

LIFE INSURANCE CORPORATION OF INDIA		
Financial Statements and Disclosures in respect of Linked Business(Plan wise) for the year ended 31st March, 2021.		
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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, 2021
 Policyholders' Account (Technical Account)

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	13606.14	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	565908.75
Other Income														
(a) Linked income	UL1	35007.42	-35103.86	-96.44	8200.56	-8199.71	0.85	11665.14	-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	929385.22
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

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 31ST MARCH 2020
Policyholders' Account (Technical Account)

Particulars	Sch.	(Rs. in lakh)															
		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		1918.08	44054.08	45972.16	758.72	10135.76	10894.48	519.47	17456.97	17976.44	0.00	730.17	730.17	(13.13)	598.15	585.02	76158.27
(b) Reinsurance ceded		(64.36)	0.00	(64.36)	(1183.50)	0.00	(1183.50)	(0.62)	0.00	(0.62)	0.00	0.00	0.00	0.00	0.00	0.00	(1248.48)
Income from Investments																	
(a) Interest, Dividends & Rent - Gross		191640.98	85532.75	277173.73	4043.43	7658.41	11701.84	79834.03	44542.76	124376.79	223.14	640.02	863.16	0.00	162.57	162.57	414278.09
(b) Profit on sale/redemption of investments		14146.77	129049.23	143196.00	289.43	5408.97	5698.40	4587.94	99823.70	104411.64	3.31	751.97	755.28	0.00	83.60	83.60	254144.92
(c) (Loss on sale/redemption of investments)		(1045.15)	(403108.78)	(404151.93)	(22.46)	(2214.08)	(2236.54)	(331.46)	(541476.61)	(541808.07)	(1.01)	(384.94)	(365.95)	0.00	(36.21)	(36.21)	(948598.70)
(d) Unrealised gain/loss		0.00	(114223.43)	(114223.43)	0.00	(16111.08)	(16111.08)	0.00	247876.16	247876.16	0.00	(1109.01)	(1109.01)	0.00	(380.42)	(380.42)	116052.22
Other Income																	
(a) Linked income	UL1	37097.26	(37093.99)	3.27	8248.40	(8247.31)	1.09	16122.24	(16120.73)	1.51	137.94	(162.55)	(24.61)	0.00	(88.35)	(88.35)	(107.09)
(c) Contribution from Shareholders																	
TOTAL (A)		243693.58	(295788.14)	(52094.56)	12134.02	(3369.33)	8764.69	100731.60	(147897.75)	(47166.15)	363.38	485.66	849.04	(13.13)	339.34	326.21	0.00
Commission		1600.72	0.00	1600.72	572.93	0.00	572.93	493.63	0.00	493.63	0.00	0.00	0.00	0.00	0.00	0.00	2667.28
Operating Expenses related to Insurance Business		12661.12	0.00	12661.12	1321.16	0.00	1321.16	6326.83	0.00	6326.83	90.97	0.00	90.97	0.01	0.00	0.01	20400.09
Other Expenses		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	(221.37)	(221.37)	(221.37)
GST on Fund management Charges		5917.06	0.00	5917.06	1377.31	0.00	1377.31	2533.15	0.00	2533.15	0.00	0.00	0.00	0.00	0.00	0.00	9827.52
Provision for Doubtful Debts		63.47	615.95	679.42	0.00	236.69	236.69	9.77	387.34	397.11	0.00	0.00	0.00	0.00	0.00	0.00	1313.22
Provision for taxation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.83	0.00	15.83	15.83
Others		0.00	3167.05	3167.05	0.00	0.00	0.00	0.00	9253.34	9253.34	0.00	6.94	6.94	0.00	0.00	0.00	12427.33
TOTAL (B)		20242.37	3783.00	24025.37	3271.40	236.69	3508.09	9363.38	9640.68	19004.06	90.97	6.94	97.91	15.84	(221.37)	(205.53)	46429.90
Benefits paid (Net)	UL2	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
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		206289.86	(480167.32)	(273877.46)	8448.90	(14036.04)	(5587.14)	86358.68	(416409.17)	(330050.49)	262.54	(597.98)	(335.44)	(29.61)	176.55	146.94	(609703.59)
Funds for Discontinued Fund		0.00	346.26	346.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.26
Funds available for Future appropriations		4.15	0.00	4.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.15
TOTAL (C)		223451.21	(299571.14)	(76119.93)	8862.62	(3606.02)	5256.60	91368.22	(157538.43)	(66170.21)	272.41	478.72	751.13	(28.97)	560.71	531.74	(135750.67)
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	0.00	0.00	0.00
APPROPRIATIONS																	
Transfer to Shareholders' Account																	0.00
Funds available for Future appropriations																	0.00
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

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 IRDAI : 01.01.2001

SCHEDULE UL1

Linked Income (recovered from Linked Funds) for the year ended 31st MARCH, 2020

Particulars	(Rs. in lakh)					Total
	Life linked unit	Health Linked Unit	Pension Linked Unit	Linked Group Unit	Out of India Linked Unit	
Fund Administration charges	0.00	0.00	0.00	0.00	0.00	0.00
Fund Management Charges	(25079.22)	(2266.49)	(11652.46)	(96.71)	(88.35)	(39183.23)
Policy Administration charge	(6511.44)	(500.11)	(3386.97)	(1.29)	0.00	(10399.81)
Surrender charge	(18.31)	0.00	(12.10)	0.00	0.00	(30.41)
Switching charge	(0.30)	0.00	(0.27)	0.00	0.00	(0.57)
Mortality charge	(2965.18)	(4598.46)	(248.80)	(64.55)	0.00	(7876.99)
Rider Premium charge	(557.91)	0.00	(17.74)	0.00	0.00	(575.65)
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	(1961.60)	(882.25)	(802.42)	0.00	0.00	(3646.27)
						0.00
Total	(37093.96)	(8247.31)	(16120.76)	(162.55)	(88.35)	(61712.93)

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 31ST MARCH 2021

(Rs.in lakh)														
	PARTICULARS	LINKED LIFE			LINKED HEALTH			LINKED PENSION			LINKED GROUP			TOTAL 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	
1.00	Insurance Claims													
	(a) Claims by Death	2378.09	6698.65	9076.74	0.00	156.59	156.59	117.69	5631.98	5749.67	14.64	47.31	61.95	15044.95
	(b) Claims by Maturity	108.27	478632.08	478740.35	0.00	2338.94	2338.94	0.00	155955.69	155955.69	0.00	314.13	314.13	637349.11
	(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
	(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
	(e) Other benefits(As per annexure)													
	Surrenders	81.61	161416.01	161497.62	0.20	6820.38	6820.58	2.06	92908.22	92910.28	0.00	630.20	630.20	261858.68
	Survival	0.00	0.00	0.00	724.86	1161.61	1886.47	0.00	0.00	0.00	0.00	0.00	0.00	1886.47
	Other Claim Cost	8955.29		8955.29	219.12		219.12	4552.26	0.00	4552.26				13726.67
	Sub total (A)	11523.26	646746.74	658270.00	944.18	10477.52	11421.70	4672.01	254495.89	259167.90	14.64	991.64	1006.28	929865.88
2.00	(Amount ceded in reinsurance):													
	(a) Claims by Death	(8.00)	0.00	(8.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.00)
	(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
	(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
	(d) Other benefits: Surrenders	0.00	0.00	0.00	(472.66)	0.00	(472.66)	0.00	0.00	0.00	0.00	0.00	0.00	(472.66)
	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
	Sub total (B)	(8.00)	0.00	(8.00)	(472.66)	0.00	(472.66)	0.00	0.00	0.00	0.00	0.00	0.00	(480.66)
	TOTAL (A+B)	11515.26	646746.74	658262.00	471.52	10477.52	10949.04	4672.01	254495.89	259167.90	14.64	991.64	1006.28	929385.22
	Benefits paid to claimants:													
1.00	In India	11515.26	646116.08	657631.34	471.52	10477.52	10949.04	4672.01	254495.89	259167.90	14.64	991.64	1006.28	928754.56
2.00	Outside India	0.00	630.66	630.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.66
	Total Benefits paid	11515.26	646746.74	658262.00	471.52	10477.52	10949.04	4672.01	254495.89	259167.90	14.64	991.64	1006.28	929385.22

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 31ST MARCH,2020

	PARTICULARS	LINKED LIFE			LINKED HEALTH			LINKED PENSION			LINKED GROUP			(Rs.in lakh) 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 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	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 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	(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	0.00
	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	0.64	384.16	384.80	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 31st March,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

Particulars	Sch.	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	

Fund Balance Sheet as at 31st March,2020

(₹ in lacs)

Particulars	Sch.	Future Plus				Total Unit Fund
		Bond	Income	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(8761.72)	(7342.16)	(22189.45)	(787262.77)	(825556.10)
Revenue Account		11145.85	8366.81	25296.26	822009.16	866818.08
Total		2384.13	1024.65	3106.81	34746.39	41261.98
Application of Funds						
Investments	F-2	1690.77	1822.44	4793.55	38124.01	46430.77
Current Assets	F-3	32.65	31.60	85.91	448.02	598.18
Less: Current Liabilities and Provisions	F-4	(660.71)	829.39	1772.65	3825.64	5766.97
Net Current Assets		693.36	(797.79)	(1686.74)	(3377.62)	(5168.79)
Total		2384.13	1024.65	3106.81	34746.39	41261.98

Particulars	Sch.	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)		2384.13	1024.65	3106.81	34746.39	41261.98
(b) Number of Units outstanding		8733379.130	3067198.720	10055062.530	94788116.340	116643756.720
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		27.2991	33.4068	30.8980	36.6569	

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,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		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

Fund Revenue Account for the year ended 31st March,2020

(₹ in lacs)

Particulars	Sch.	Future plus				Total Unit Fund
		Bond	Income	Balanced	Growth	
Income from Investments						
Interest income		271.36	136.91	330.76	2197.08	2936.11
Dividend income		0.00	1.87	13.43	775.09	790.39
Profit/loss on sale of investment		102.57	68.35	170.66	6920.85	7262.43
Profit/ loss on inter fund transfer/ sale of investment		-47.31	-43.92	-15.99	-23454.77	-23561.99
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		57.90	-7.48	-257.26	6774.78	6567.94
Total (A)		384.52	155.73	241.60	-6786.97	-6005.12
Fund management expenses		49.92	24.88	82.40	1221.29	1378.49
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)		49.92	24.88	82.40	1221.29	1378.49
Net income for the year		334.6	130.85	159.2	-8008.26	-7383.61
Add: Fund revenue account at the beginning of the year		10811.25	8235.96	25137.06	830017.42	874201.69
Fund revenue account at the end of the year		11145.85	8366.81	25296.26	822009.16	866818.08

* 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 31st March,2021

Particulars	(₹ in lacs)				
	Future Plus				
	Bond	Income	Balanced	Growth	Total Unit Fund
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

For the year ended 31st March,2020

Particulars	(₹ in lacs)				
	Future Plus				
	Bond	Income	Balanced	Growth	Total Unit Fund
Opening Balance	-8527.05	-7070.16	-21684.52	-779152.04	-816433.77
Additions during the year *	410.79	11.80	53.05	730.42	1206.06
Deductions during the year *	645.46	283.80	557.98	8841.15	10328.39
Closing Balance	-8761.72	-7342.16	-22189.45	-787262.77	-825556.10

* 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 31st March,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	0.00	
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	

For the year ended 31st March,2020

Particulars	Future Plus					(₹ in lacs)
	Bond	Income	Balanced	Growth	Total Unit Fund	
Approved Investments						
Government Bonds	976.36	1491.00	3631.22	16304.41	22402.99	
Corporate Bonds	0.00	0.00	0.00	0.62	0.62	
Infrastructure Bonds	315.43	2.00	0.00	0.00	317.43	
Equity	0.00	95.66	576.00	17155.75	17827.41	
Money Market	0.00	0.00	0.00	0.00	0.00	
Mutual Funds	253.95	231.81	585.65	3762.48	4833.89	
Total	1545.74	1820.47	4792.87	37223.26	45382.34	
Other than Approved Investments						
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	
Infrastructure Bonds	145.03	0.00	0.00	887.52	1032.55	
Equity	0.00	1.97	0.68	13.23	15.88	
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	145.03	1.97	0.68	900.75	1048.43	
Grand Total	1690.77	1822.44	4793.55	38124.01	46430.77	
% of Approved Investments to Total	91.42	99.89	99.99	97.64	97.74	
% of Other Investments to Total	8.58	0.11	0.01	2.36	2.26	

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 31st March,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	
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	476.84	476.84
Total	19.79	25.83	43.10	788.50	877.22

For the year ended 31st March,2020

Particulars	Future Plus				Total Unit Fund
	Bond	Income	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	31.69	30.48	83.67	398.87	544.71
Cash & Bank Balance	0.96	1.01	1.92	41.83	45.72
Dividend Receivable	0.00	0.11	0.32	0.50	0.93
Receivable for Sale of Investments	0.00	0.00	0.00	6.82	6.82
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	32.65	31.60	85.91	448.02	598.18

SCHEDULE : F-4
CURRENT LIABILITIES

For the year ended 31st March,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)

For the year ended 31st March,2020

Particulars	Future Plus				Total Unit Fund
	Bond	Income	Balanced	Growth	
Payable for Purchase of Investments	1.64	1.79	6.05	62.25	71.73
Other Current Liabilities	(662.35)	827.60	1766.60	3763.39	5695.24
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	(660.71)	829.39	1772.65	3825.64	5766.97

SCHEDULE: F-5
OTHER EXPENSES

For the year ended 31st March,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	99.78	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

For the year ended 31st March,2020

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	0.28	0.22	0.72	10.88	12.10
Switching charge	0.00	0.00	0.00	0.05	0.05
Mortality charge	1.49	0.70	3.29	31.62	37.10
Rider Premium charge	0.07	0.06	0.49	2.61	3.23
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	3.44	2.66	8.77	128.94	143.81
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	5.28	3.64	13.27	174.10	196.29

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 31st March,2021

(₹ in lacs)

Particulars	Sch.	Jeevan Plus				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	

Fund Balance Sheet as at 31st March,2020

(₹ in lacs)

Particulars	Sch.	Jeevan Plus				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	2270.69	(0.85)	(756.62)	(133054.55)	(131541.33)
Revenue Account		6977.20	1304.52	2296.87	161490.19	172068.78
Total		9247.89	1303.67	1540.25	28435.64	40527.45
Application of Funds						
Investments	F-2	6617.83	1312.88	1752.51	73623.92	83307.14
Current Assets	F-3	345.59	26.77	58.68	988.12	1419.16
Less: Current Liabilities and Provisions	F-4	(2284.47)	35.98	270.94	46176.40	44198.85
Net Current Assets		2630.06	(9.21)	(212.26)	(45188.28)	(42779.69)
Total		9247.89	1303.67	1540.25	28435.64	40527.45

		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)		9247.89	1303.67	1540.25	28435.64	40527.45
(b) Number of Units outstanding		31782847.510	4699164.770	5918328.660	79802332.800	122202673.740
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		29.0971	27.7426	26.0251	35.6326	

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 31st March,2021

Particulars	Sch.	Jeevan Plus				Total Unit Fund
		Bond	Secured	Balanced	Growth	
(₹ in lacs)						
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

Fund Revenue Account for the year ended 31st March,2020`

Particulars	Sch.	Jeevan Plus				Total Unit Fund
		Bond	Secured	Balanced	Growth	
(₹ in lacs)						
Income from Investments						
Interest income		489.43	92.83	106.62	2981.18	3670.06
Dividend income		0.00	1.54	5.72	829.82	837.08
Profit/loss on sale of investment		22.93	22.63	38.74	5024.17	5108.47
Profit/ loss on inter fund transfer/ sale of investment		-1.14	-0.01	-33.47	-3458.54	-3493.16
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		182.06	-45.82	-100.32	-14537.02	-14501.10
Total (A)		693.28	71.17	17.29	-9160.39	-8378.65
Fund management expenses		79.77	16.70	28.57	1578.10	1703.14
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)		79.77	16.70	28.57	1578.10	1703.14
Net income for the year		613.51	54.47	-11.28	-10738.49	-10081.79
Add: Fund revenue account at the beginning of the year		6363.69	1250.05	2308.15	172228.68	182150.57
Fund revenue account at the end of the year		6977.20	1304.52	2296.87	161490.19	172068.78

* 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
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Particulars	(₹ in lacs)				
	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

Particulars	(₹ in lacs)				
	Jeevan Plus 31.03.2020				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	2472.37	111.23	-621.64	-126263.29	-124301.33
Additions during the year *	1334.30	58.10	66.70	3583.01	5042.11
Deductions during the year *	1535.98	170.18	201.68	10374.27	12282.11
Closing Balance	2270.69	-0.85	-756.62	-133054.55	-131541.33

* 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
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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

SCHEDULE F-2
INVESTMENTS

(₹ in lacs)

Particulars	Jeevan Plus 31.03.2020				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	5298.14	1134.50	1172.12	33451.48	41056.24
Corporate Bonds	644.25	22.38	184.23	40.99	891.85
Infrastructure Bonds	363.93	20.93	52.65	3246.39	3683.90
Equity	0.00	99.35	253.59	32427.69	32780.63
Money Market	95.00	0.00	0.00	0.00	95.00
Mutual Funds	216.51	19.06	49.67	2319.18	2604.42
Total	6617.83	1296.22	1712.26	71485.73	81112.04
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	16.66	40.25	2138.19	2195.10
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	16.66	40.25	2138.19	2195.10
Grand Total	6617.83	1312.88	1752.51	73623.92	83307.14

% of Approved Investments to Total	100.00	98.73	97.70	97.10	97.37
% of Other Investments to Total	0.00	1.27	2.30	2.90	2.63

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 31.03.2021				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-3

CURRENT ASSETS

(₹ in lacs)

Particulars	Jeevan Plus 31.03.2020				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	216.39	24.41	35.15	843.13	1119.08
Cash & Bank Balance	4.20	2.36	3.53	94.57	104.66
Dividend Receivable	0.00	0.00	0.00	0.42	0.42
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	345.59	26.77	58.68	988.12	1419.16

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	236.35	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-4

CURRENT LIABILITIES

(₹ in lacs)

Particulars	Jeevan Plus -31.03.2020				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investments	6.67	1.37	2.31	116.75	127.10
Other Current Liabilities	(2291.14)	34.61	268.63	46059.65	44071.75
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	(2284.47)	35.98	270.94	46176.40	44198.85

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
Total	49.69	18.46	35.00	1300.65	1403.80

SCHEDULE: F-5

OTHER EXPENSES

(₹ in lacs)

Particulars	Jeevan Plus -31.03.2020				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	0.00	0.00	0.00	0.00	0.00
Surrender charge	0.53	0.16	0.43	17.19	18.31
Switching charge	0.00	0.00	0.00	0.10	0.10
Mortality charge	36.74	14.03	25.24	926.20	1002.21
Rider Premium charge	2.27	0.76	1.23	48.30	52.56
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	11.26	3.99	8.21	313.02	336.48
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	50.80	18.94	35.11	1304.81	1409.66

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,2021

Particulars	Sch.	Money Plus 31.03.2021					(₹ in lacs)
		Bond	Secured	Balanced	Growth	Total Unit Fund	
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	1886051.05	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				
		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)		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	

Fund Balance Sheet as at 31st March,2020

Particulars	Sch.	Money Plus 31.03.2020					(₹ in lacs)
		Bond	Secured	Balanced	Growth	Total Unit Fund	
Sources of Funds							
Policy holder's Funds:							
Policyholder contribution	F-1	873.50	(168.15)	(654.76)	(911901.44)	(911850.85)	
Revenue Account		6822.29	1393.85	2958.65	1769242.02	1780416.81	
Total		7695.79	1225.70	2303.89	857340.58	868565.96	
Application of Funds							
Investments	F-2	3961.10	887.86	1866.88	285132.56	291848.40	
Current Assets	F-3	84.20	14.89	30.53	3946.46	4076.08	
Less: Current Liabilities and Provisions	F-4	(3650.49)	(322.95)	(406.48)	(568261.56)	(572641.48)	
Net Current Assets		3734.69	337.84	437.01	572208.02	576717.56	
Total		7695.79	1225.70	2303.89	857340.58	868565.96	

		Money Plus				
		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)		7695.79	1225.70	2303.89	857340.58	868565.96
(b) Number of Units outstanding		26189159.5	4606824.2	9236777.7	5407178429.1	5447211190.46
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		29.3854	26.6062	24.9425	15.8556	

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,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
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

Fund Revenue Account for the year ended 31st March,2020

Particulars	Sch.	Money plus 31.03.2020				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		299.69	52.96	86.99	11149.77	11589.41
Dividend income		0.00	3.66	11.59	5584.39	5599.64
Profit/loss on sale of investment		11.34	22.03	41.92	41794.04	41869.33
Profit/ loss on inter fund transfer/ sale of investment		-12.50	-41.42	-111.70	-222283.81	-222449.43
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		77.26	-15.66	-33.52	63260.14	63288.22
Total (A)		375.79	21.57	-4.72	-100495.47	-100495.47
Fund management expenses		34.83	10.98	29.47	6423.59	6498.87
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	6.99	20.97	851.66	879.62
Total (B)		34.83	17.97	50.44	7275.25	7275.25
Net income for the year		340.96	3.60	-55.16	-107770.72	-107770.72
Add: Fund revenue account at the beginning of the year		6481.33	1390.25	3013.81	1877012.74	1887898.13
Fund revenue account at the end of the year		6822.29	1393.85	2958.65	1769242.02	1769242.02

* 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 31.03.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
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

(₹ in lacs)

Particulars	Money Plus 31.03.2020				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Opening Balance	1106.24	-137.23	-619.02	-894437.67	-894087.68
Additions during the year *	503.05	54.98	134.44	12752.25	13444.72
Deductions during the year *	735.79	85.90	170.18	30216.02	31207.89
Closing Balance	873.50	-168.15	-654.76	-911901.44	-911850.85

* 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 31.03.2021				
	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

SCHEDULE F-2
INVESTMENTS

(₹ in lacs)					
Particulars	Money Plus - 31.03.2020				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds		642.90	1021.48	75568.87	80534.86
Corporate Bonds	424.00	0.00	0.00	1028.88	1452.88
Infrastructure Bonds		1.06	3.99	20628.49	20740.86
Equity	0.00	133.48	544.56	154586.60	155264.64
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	128.17	98.91	278.04	10412.07	10917.19
Total	3961.10	876.35	1848.07	262224.91	268910.43
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	18317.04	18317.04
Infrastructure Bonds	0.00	0.58	0.00	1325.84	1326.42
Equity	0.00	10.93	18.81	3264.77	3294.51
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	11.51	18.81	22907.65	22937.97
Grand Total	3961.10	887.86	1866.88	285132.56	291848.40
% of Approved Investments to T	100.00	98.70	98.99	91.97	92.14
% of Other Investments to Total	0.00	1.30	1.01	8.03	7.86

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 31.03.2021				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 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	0.00	0.00
Total	84.94	17.48	34.54	2222.26	2359.22

SCHEDULE:F-3

CURRENT ASSETS

(₹ in lacs)

Particulars	Money Plus 31.03.2020				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	83.39	13.64	26.63	3257.15	3380.81
Cash & Bank Balance	0.81	1.25	3.62	685.78	691.46
Dividend Receivable	0.00	0.00	0.28	3.53	3.81
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	0.00	0.00
Total	84.20	14.89	30.53	3946.46	4076.08

SCHEDULE : F-4

CURRENT LIABILITIES

(₹ in lacs)

Particulars	Money Plus 31.03.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investment	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-4

CURRENT LIABILITIES

(₹ in lacs)

Particulars	Money Plus 31.03.2020				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investment	3.00	0.91	2.40	433.11	439.42
Other Current Liabilities	(3653.49)	(323.86)	(408.88)	(568694.67)	(573080.90)
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	(3650.49)	(322.95)	(406.48)	(568261.56)	(572641.48)

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
Total	12.90	2.90	3.98	629.34	649.12

SCHEDULE: F-5

OTHER EXPENSES

(₹ in lacs)

Particulars	Money plus 31.03.2020				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	4.89	0.96	1.80	406.48	414.13
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	4.98	0.89	0.99	97.19	104.05
Rider Premium charge	1.07	0.22	0.40	59.30	60.99
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	1.97	0.37	0.58	100.26	103.18
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	12.91	2.44	3.77	663.30	682.42

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,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	

Fund Balance Sheet as at 31st March,2020

(₹ in lacs)

Particulars	Sch.	Market Plus				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(11453.14)	(2347.20)	(8311.29)	(1183044.83)	(1205156.46)
Revenue Account		16455.44	3645.21	9958.63	1426259.37	1456318.65
Total		5002.30	1298.01	1647.34	243214.54	251162.19
Application of Funds						
Investments	F-2	3479.30	1062.16	4240.48	142911.10	151693.04
Current Assets	F-3	95.76	18.64	81.55	1435.57	1631.52
Less: Current Liabilities and Provisions	F-4	(1427.24)	(217.21)	2674.69	(98867.87)	(97837.63)
Net Current Assets		1523.00	235.85	(2593.14)	100303.44	99469.15
Total		5002.30	1298.01	1647.34	243214.54	251162.19

		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)		5002.30	1298.01	1647.34	243214.54	251162.19
(b) Number of Units outstanding		15263788.240	4060210.310	5735788.220	1434597856.500	1459657643.270
(c) Net Asset Value per Unit (in Rs) (a)/(b)		32.7723	31.9691	28.7203	16.9535	

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,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

Fund Revenue Account for the year ended 31st March,2020

(₹ in lacs)

Particulars	Sch.	Market plus 31.03.2020				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		251.37	63.16	227.44	4218.84	4760.81
Dividend income		0.00	6.01	37.90	2298.21	2342.12
Profit/loss on sale of investment		44.82	198.73	641.14	6419.85	7304.54
Profit/ loss on inter fund transfer/ sale of investment		0.00	-165.52	-299.84	-234535.50	-235000.86
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		32.69	-102.24	-786.53	175924.20	175068.12
Total (A)		328.88	0.14	-179.89	-45674.40	-45525.27
Fund management expenses		30.56	13.06	66.46	3229.67	3339.75
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)		30.5600	13.0600	66.4600	3229.6700	3339.75
Net income for the year		298.32	-12.92	-246.35	-48904.07	-48865.02
Add: Fund revenue account at the beginning of the year		16157.12	3658.13	10204.98	1475163.44	1505183.67
Fund revenue account at the end of the year		16455.44	3645.21	9958.63	1426259.37	1456318.65

* 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 31.03.2021				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

(₹ in lacs)

Particulars	Market Plus 31.03.2020				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Opening Balance	-10863.23	-2245.74	-8176.46	-1161803.43	-1183088.86
Additions during the year *	462.49	93.94	69.66	2980.38	3606.49
Deductions during the year *	1052.40	195.40	204.51	24221.78	25674.09
Closing Balance	-11453.14	-2347.20	-8311.29	-1183044.83	-1205156.46

* 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	Market Plus 31.03.2021				
	Bond	Secured	Balanced	Growth	Total Unit Fund
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

SCHEDULE F-2
INVESTMENTS

(₹ in lacs)

Particulars	Market Plus 31.03.2020				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	3195.65	838.94	2725.60	46296.84	53057.03
Corporate Bonds	106.00	0.00	212.00	742.00	1060.00
Infrastructure Bonds	0.00	1.33	0.00	7744.07	7745.40
Equity	0.00	159.45	1216.08	78196.36	79571.89
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	177.65	60.39	54.03	6539.70	6831.77
Total	3479.30	1060.11	4207.71	139518.97	148266.09
Other than Approved Investments					
Corporate Bonds	0.00	0.97	7.33	3388.28	3396.58
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	1.08	25.44	3.85	30.37
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	2.05	32.77	3392.13	3426.95
Grand Total	3479.30	1062.16	4240.48	142911.10	151693.04
% of Approved Investments to Total	100.00	99.81	99.23	97.63	97.74
% of Other Investments to Total	0.00	0.19	0.77	2.37	2.26

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	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 Investm	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-3
CURRENT ASSETS

(₹ in lacs)

Particulars	Market Plus 31.03.2020				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	94.72	17.34	77.75	960.69	1150.50
Cash & Bank Balance	1.04	1.30	3.80	473.99	480.13
Dividend Receivable	0.00	0.00	0.00	0.89	0.89
Receivable for Sale of Investm	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	95.76	18.64	81.55	1435.57	1631.52

SCHEDULE : F-4
CURRENT LIABILITIES

(₹ in lacs)

Particulars	Market Plus 31.03.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Invest	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-4
CURRENT LIABILITIES

(₹ in lacs)

Particulars	Market Plus -31.03.2020				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Invest	2.53	1.04	5.28	218.05	226.90
Other Current Liabilities	(1429.77)	(218.25)	2669.41	(99085.92)	(98064.53)
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	(1427.24)	(217.21)	2674.69	(98867.87)	(97837.63)

SCHEDULE: F-5
OTHER EXPENSES

(₹ 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

SCHEDULE: F-5
OTHER EXPENSES

(₹ in lacs)

Particulars	Market Plus 31.03.2020				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	7.05	1.74	4.55	1090.00	1103.34
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.10	0.10
Mortality charge	1.97	1.55	1.78	92.20	97.50
Rider Premium charge	0.12	0.05	0.11	5.63	5.91
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	1.64	0.60	1.16	213.50	216.90
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	10.78	3.94	7.66	1401.43	1423.75

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 31st March,2021

(₹ in lacs)

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

		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	

Fund Balance Sheet as at 31st March,2020

(₹ in lacs)

Particulars	Sch.	Fortune Plus 31.03.2020				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(224.11)	(72.76)	(150.94)	(36177.96)	(36625.77)
Revenue Account		743.97	146.50	161.49	51876.60	52928.56
Total		519.86	73.74	10.55	15698.64	16302.79
Application of Funds						
Investments	F-2	293.51	36.68	78.87	8020.94	8430.00
Current Assets	F-3	6.13	0.90	2.08	282.38	291.49
Less: Current Liabilities and Provisions	F-4	(220.22)	(36.16)	70.40	(7395.32)	(7581.30)
Net Current Assets		226.35	37.06	(68.32)	7677.70	7872.79
Total		519.86	73.74	10.55	15698.64	16302.79

		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)		519.86	73.74	10.55	15698.64	16302.79
(b) Number of Units outstanding		1912352.310	367861.130	61189.790	87682279.800	90023683.030
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		27.1841	20.0450	17.2473	17.9040	

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,2021

(₹ in lacs)

Particulars	Sch.	Fortune plus 31.03.2021				Total Unit Fund
		Bond	Secured	Balanced	Growth	
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

Fund Revenue Account for the year ended 31st March,2020

(₹ in lacs)

Particulars	Sch.	Fortune plus 31.03.2020				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		21.89	2.36	3.75	383.49	411.49
Dividend income		0.00	0.51	0.93	94.83	96.27
Profit/loss on sale of investment		2.30	4.54	16.87	1365.50	1389.21
Profit/ loss on inter fund transfer/ sale of investment		(0.31)	(6.89)	(22.36)	(4185.94)	(4215.50)
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		7.92	(5.79)	(6.86)	1542.05	1537.32
Total (A)		31.80	(5.27)	(7.67)	(800.07)	(781.21)
Fund management expenses		2.67	0.57	1.39	175.21	179.84
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)		2.67	0.57	1.39	175.21	179.84
Net income for the year		29.13	(5.84)	(9.06)	(975.28)	(961.05)
Add: Fund revenue account at the beginning of the year		714.84	152.34	170.55	52851.88	53889.61
Fund revenue account at the end of the year		743.97	146.50	161.49	51876.60	52928.56

* 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	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	9.40	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

(₹ in lacs)

Particulars	Fortune Plus 31.03.2020				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	-137.37	-48.65	-117.72	-34461.59	-34765.33
Additions during the year *	17.44	0.00	0.00	17.46	34.90
Deductions during the year *	104.18	24.11	33.22	1733.83	1895.34
Closing Balance	-224.11	-72.76	-150.94	-36177.96	-36625.77

* 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 31.03.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
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 to Total	100.00	95.16	96.12	95.23	95.37
% of Other Investments to Total	0.00	4.84	3.88	4.77	4.63

SCHEDULE F-2
INVESTMENTS

(₹ in lacs)

Particulars	Fortune Plus 31.03.2020				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Approved Investments					
Government Bonds	260.08	19.45	40.49	4447.41	4767.43
Corporate Bonds	0.00	0.00	0.00	123.06	123.06
Infrastructure Bonds	22.40	0.31	0.72	184.82	208.25
Equity	0.00	13.72	28.59	2846.16	2888.47
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	11.03	1.48	5.52	196.18	214.21
Total	293.51	34.96	75.32	7797.63	8201.42
Other than Approved Investments					
Corporate Bonds	0.00	0.90	1.27	51.20	53.37
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.82	2.28	172.11	175.21
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	1.72	3.55	223.31	228.58
Grand Total	293.51	36.68	78.87	8020.94	8430.00
% of Approved Investments to Total	100.00	95.31	95.50	97.22	97.29
% of Other Investments to Total	0.00	4.69	4.50	2.78	2.71

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 31.03.2021				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 Investments	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 Investments)	0.00	0.00	0.00	150.00	150.00
Total	6.35	1.75	1.55	300.68	310.33

**SCHEDULE:F-3
CURRENT ASSETS**

(₹ in lacs)

Particulars	Fortune Plus 31.03.2020				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	5.82	0.23	0.89	129.06	136.00
Cash & Bank Balance	0.31	0.67	1.19	2.85	5.02
Dividend Receivable	0.00	0.00	0.00	0.47	0.47
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	150.00	150.00
Total	6.13	0.90	2.08	282.38	291.49

**SCHEDULE : F-4
CURRENT LIABILITIES**

(₹ in lacs)

Particulars	Fortune Plus 31.03.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investments	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-4
CURRENT LIABILITIES**

(₹ in lacs)

Particulars	Fortune Plus 31.03.2020				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investments	0.21	0.04	0.10	12.94	13.29
Other Current Liabilities	(220.43)	(36.20)	70.30	(7408.26)	(7594.59)
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	(220.22)	(36.16)	70.40	(7395.32)	(7581.30)

**SCHEDULE: F-5
OTHER EXPENSES**

(₹ 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

**SCHEDULE: F-5
OTHER EXPENSES**

(₹ in lacs)

Particulars	Fortune plus 31.03.2020				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	0.71	0.14	0.19	31.10	32.14
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	7.25	0.65	1.60	147.95	157.45
Rider Premium charge	0.36	0.06	0.11	11.42	11.95
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	1.50	0.15	0.34	34.36	36.35
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	9.82	1.00	2.24	224.83	237.89

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,2021

(₹ in lacs)						
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	1422741792.45
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		32.05	33.93	35.29	21.75	

Fund Balance Sheet as at 31st March,2020

(₹ in lacs)						
Particulars	Sch.	Profit Plus 31.03.2020				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(2487.85)	(984.91)	(2375.73)	(412846.75)	(418695.24)
Revenue Account		10531.56	2715.93	4823.87	663979.01	682050.37
Total		8043.71	1731.02	2448.14	251132.26	263355.13
Application of Funds						
Investments	F-2	6268.34	1581.72	2227.60	153692.35	163770.01
Current Assets	F-3	62.32	37.56	44.20	1964.50	2108.58
Less: Current Liabilities and Provisions	F-4	(1713.05)	(111.74)	(176.34)	(95475.41)	(97476.54)
Net Current Assets		1775.37	149.30	220.54	97439.91	99585.12
Total		8043.71	1731.02	2448.14	251132.26	263355.13

		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)		8043.71	1731.02	2448.14	251132.26	263355.13
(b) Number of Units outstanding		27285205.94	6880051.47	9642906.51	1668530915.92	1712339079.84
(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 31st March,2021

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	71131.60
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

Fund Revenue Account for the year ended 31st March,2020

Particulars	Sch.	Profit Plus 31.03.2020				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		454.7	77.78	102.86	5009.45	5644.79
Dividend income		0.00	13.67	31.08	2479.43	2524.18
Profit/loss on sale of investment		34.65	169.57	295.04	23392.75	23892.01
Profit/ loss on inter fund transfer/ sale of investment		0.00	-96.71	-175.31	-127073.03	-127345.05
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		179.05	-299.93	-509.35	53207.99	52577.76
Total (A)		668.4	-135.62	-255.68	-42983.41	-42706.31
Fund management expenses		37.27	12.34	22.53	1908.92	1981.06
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)		37.27	12.34	22.53	1908.92	1981.06
Net income for the year		631.13	-147.96	-278.21	-44892.33	-44687.37
Add: Fund revenue account at the beginning of the year		9900.43	2863.89	5102.08	708871.34	726737.74
Fund revenue account at the end of the year		10531.56	2715.93	4823.87	663979.01	682050.37

* 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 31.03.2021				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

(₹ in lacs)

Particulars	Profit Plus 31.03.2020				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Opening Balance	-1612.37	-770.24	-1835.21	-384340.92	-388558.74
Additions during the year *	263.09	51.54	42.07	90.21	446.91
Deductions during the year *	1138.57	266.21	582.59	28596.04	30583.41
Closing Balance	-2487.85	-984.91	-2375.73	-412846.75	-418695.24

* 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 31.03.2021				
	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	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 31.03.2020				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	6016.89	943.18	1126.01	62689.40	70775.48
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	7.71	13.16	1796.71	1817.58
Equity	0.00	538.11	920.10	72403.85	73862.06
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	251.45	88.75	159.46	15805.45	16305.11
Total	6268.34	1577.75	2218.73	152695.41	162760.23
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	600.45	600.45
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	3.97	8.87	396.49	409.33
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	3.97	8.87	996.94	1009.78
Grand Total	6268.34	1581.72	2227.60	153692.35	163770.01
% 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 31.03.2021				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 I	0.00	0.00	0.00	0.00	0.00
Total	57.27	17.14	26.41	1764.25	1865.07

SCHEDULE:F-3

CURRENT ASSETS

Particulars	Profit Plus 31.03.2020				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	61.83	31.12	41.49	1505.31	1639.75
Cash & Bank Balance	0.49	6.44	2.71	459.19	468.83
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 I	0.00	0.00	0.00	0.00	0.00
Total	62.32	37.56	44.20	1964.50	2108.58

SCHEDULE : F-4

CURRENT LIABILITIES

Particulars	Profit Plus 31.03.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Inv	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-4

CURRENT LIABILITIES

Particulars	Profit Plus 31.03.2020				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Inv	96.52	0.93	105.79	6318.14	6521.38
Other Current Liabilities	(1809.57)	(112.67)	(282.13)	(101793.55)	(103997.92)
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	(1713.05)	(111.74)	(176.34)	(95475.41)	(97476.54)

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

SCHEDULE: F-5

OTHER EXPENSES

Particulars	Profit plus 31.03.2020				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charg	8.97	1.91	4.26	506.31	521.45
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	18.40	2.27	3.31	344.91	368.89
Rider Premium charge	1.38	0.33	0.68	59.58	61.97
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	5.18	0.81	1.49	164.18	171.66
Fund Administration Expens	0.00	0.00	0.00	0.00	0.00
Total	33.93	5.32	9.74	1075.01	1124.00

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDA : 01.01.2001
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Fund Balance Sheet as at 31st March,2021

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	436669.66
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	436669.66
		0.00	0.00	0.00	0.00	0.00

		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	

Fund Balance Sheet as at 31st March,2020

Particulars	Sch.	Market Plus- I 31.03.2020				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(47817.34)	(2749.35)	(3407.39)	(837756.94)	(891731.02)
Revenue Account		76521.18	6759.21300	11880.46	1251107.81	1346268.66
Total		28703.84	4009.86	8473.07	413350.87	454537.64
Application of Funds						
Investments	F-2	18514.15	4137.12	9122.73	422018.49	453792.49
Current Assets	F-3	433.58	60.52	126.45	5541.58	6162.13
Less: Current Liabilities and Provisions	F-4	(9756.11)	187.78	776.11	14209.20	5416.98
Net Current Assets		10189.69	(127.26)	(649.66)	(8667.62)	745.15
Total		28703.84	4009.86	8473.07	413350.87	454537.64

		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)		28703.84	4009.86	8473.07	413350.87	454537.64
(b) Number of Units outstanding		110288232.05	22230441.88	49533325.06	2170299337.80	2352351336.79
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		26.0262	18.0377	17.1058	19.0458	

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 31st March,2021						
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

Fund Revenue Account for the year ended 31st March,2020

Particulars	Sch.	Market plus-I 31.03.2020				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		2531.87	232.48	487.92	15958.45	19210.72
Dividend income		0.00	32.29	90.20	7523.44	7645.93
Profit/loss on sale of investment		388.06	282.97	379.32	80183.55	81233.90
Profit/ loss on inter fund transfer/ sale of investment		-176.17	-2667.13	-5705.16	-279134.00	-287682.46
Miscellaneous income						
Unrealised Gain/loss*		181.43	1945.68	4030.41	71355.53	77513.05
Total (A)		2925.19	-173.71	-717.31	-104113.03	-102078.86
Fund management expenses		191.30	35.21	93.34	5468.38	5788.23
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	110.57	177.28	1869.57	2157.42
Total (B)		191.30	145.78	270.62	7337.95	7945.65
Net income for the year		2733.89	-319.49	-987.93	-111450.98	-110024.51
Add: Fund revenue account at the beginning of the year		73787.29	7078.70	12868.39	1362558.79	1456293.17
Fund revenue account at the end of the year		76521.18	6759.21	11880.46	1251107.81	1346268.66

* 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 31.03.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
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

(₹ in lacs)

Particulars	Market Plus- I 31.03.2020				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Opening Balance	-35738.49	-1197.32	27.76	-643050.46	-679958.51
Additions during the year *	2437.88	139.10	313.88	10120.02	13010.88
Deductions during the year *	14516.73	1691.13	3749.03	204826.50	224783.39
Closing Balance	-47817.34	-2749.35	-3407.39	-837756.94	-891731.02

* 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				Total Unit Fund
	Bond	Secured	Balanced	Growth	
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

SCHEDULE F-2
INVESTMENTS

(₹ in lacs)					
Particulars	Market Plus-I				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Approved Investments					
Government Bonds	13109.07	2884.26	5036.93	213216.16	234246.42
Corporate Bonds	0.00	0.00	1.14	4260.21	3456.35
Infrastructure Bonds	428.33	13.29	119.90	6464.34	7025.86
Equity	0.00	767.98	2489.32	173646.99	176904.29
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	719.28	352.21	872.62	16194.09	18943.20
Total	14256.68	4017.74	8519.91	413781.79	440576.12
Other than Approved Investments					
Corporate Bonds	4257.47	17.08	508.11	2376.26	7158.92
Infrastructure Bonds	0.00	99.72	0.00	1525.13	1624.85
Equity	0.00	2.58	94.71	4335.31	4432.60
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	4257.47	119.38	602.82	8236.70	13216.37
Grand Total	18514.15	4137.12	9122.73	422018.49	453792.49
% of Approved Investments to Total	77.00	97.11	93.39	98.05	97.09
% of Other Investments to Total	23.00	2.89	6.61	1.95	2.91

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	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-3

CURRENT ASSETS

(₹ in lacs)

Particulars	Market Plus-I 31.03.2020				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	427.00	56.64	118.67	4428.05	5030.36
Cash & Bank Balance	6.58	3.88	7.42	612.87	630.75
Dividend Receivable	0.00	0.00	0.36	0.51	0.87
Receivable for Sale of Investments	0.00	0.00	0.00	0.15	0.15
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	433.58	60.52	126.45	5541.58	6162.13

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-4

CURRENT LIABILITIES

(₹ in lacs)

Particulars	Market Plus-I 31.03.2020				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investments	(10294.30)	2.44	(34.21)	310.82	(10015.25)
Other Current Liabilities	538.19	185.34	810.32	13898.38	15432.23
Unit Payable A/c #	0.00	0.00	0.00	0.00	0.00
Total	(9756.11)	187.78	776.11	14209.20	5416.98

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

SCHEDULE: F-5

OTHER EXPENSES

(₹ in lacs)

Particulars	Market Plus-I 31.03.2020				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	65.67	11.61	25.04	1901.44	2003.76
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.12	0.12
Mortality charge	5.46	1.59	4.21	102.92	114.20
Rider Premium charge	0.33	0.11	0.39	7.77	8.60
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	12.89	2.40	5.34	370.48	391.11
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	84.37	15.71	34.98	2382.73	2517.79

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,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	

Fund Balance Sheet as at 31st March,2020

Particulars	Sch.	Money Plus-I 31.03.2020				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(303.32)	4.97	(52.35)	(50318.24)	(50668.94)
Revenue Account		1195.58	461.10	597.68	85901.66	88156.02
Total		892.26	466.07	545.33	35583.42	35583.42
Application of Funds						
Investments	F-2	831.18	496.47	537.24	24581.09	26445.98
Current Assets	F-3	19.50	5.63	7.58	265.37	298.08
Less: Current Liabilities and Provisions	F-4	(41.58)	36.03	(0.51)	(10736.96)	(10743.02)
Net Current Assets		61.08	(30.40)	8.09	11002.33	11002.33
Total		892.26	466.07	545.33	35583.42	35583.42
		0.00	0.00	0.00	0.00	

		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)		892.26	466.07	545.33	35583.42	37487.08
(b) Number of Units outstanding		2927572.64	1643530.51	2221796.33	151818737.45	158611636.93
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		30.4778	28.3580	24.5444	23.4381	

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,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

Fund Revenue Account for the year ended 31st March,2020

Fund Revenue Account for the year ended 31st March,2020						
(₹ in lacs)						
Particulars	Sch.	Money plus-I 31.03.2020				Total Unit fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		66.74	24.69	24.47	1044.87	1160.77
Dividend income		0.00	3.91	4.98	310.26	319.15
Profit/loss on sale of investment		3.69	22.83	12.65	2799.25	2838.42
Profit/ loss on inter fund transfer/ sale of investment		-6.11	-7.90	-67.43	-9612.27	-9693.71
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		12.30	-63.72	-13.05	2373.91	2309.44
Total (A)		76.62	-20.19	-38.38	-3083.98	-3065.93
Fund management expenses		5.10	3.95	4.87	284.51	298.43
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)		5.10	3.95	4.87	284.51	298.43
Net income for the year		71.52	-24.14	-43.25	-3368.49	-3364.36
Add: Fund revenue account at the beginning of the year		1124.06	485.24	640.93	89270.15	91520.38
Fund revenue account at the end of the year		1195.58	461.10	597.68	85901.66	88156.02

* 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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Particulars	Money Plus- I 31.03.2021					(₹ in lacs)
	Bond	Secured	Balanced	Growth	Total Unit Fund	
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

Particulars	Money Plus- I 31.03.2020					(₹ in lacs)
	Bond	Secured	Balanced	Growth	Total Unit Fund	
Opening Balance	-142.85	113.27	-20.34	-45511.14	-45561.06	
Additions during the year *	86.36	42.14	61.43	1655.10	1845.03	
Deductions during the year *	246.83	150.44	93.44	6462.20	6952.91	
Closing Balance	-303.32	4.97	-52.35	-50318.24	-50668.94	

* 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 31.03.2021				
	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

SCHEDULE F-2
INVESTMENTS

(₹ in lacs)					
Particulars	Money Plus-I 31.03.2020				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	780.41	288.10	204.83	10772.67	12046.01
Corporate Bonds	0.00	0.00	0.00	534.41	534.41
Infrastructure Bonds	0.00	1.53	34.32	2473.10	2508.95
Equity	0.00	145.48	173.23	10644.24	10962.95
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	50.77	54.66	111.10	82.25	298.78
Total	831.18	489.77	523.48	24506.67	26351.10
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	6.70	13.76	74.42	94.88
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	6.70	13.76	74.42	94.88
Grand Total	831.18	496.47	537.24	24581.09	26445.98
% of Approved Investments to Total	100.00	98.65	97.44	99.70	99.64
% of Other Investments to Total	0.00	1.35	2.56	0.30	0.36

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-1 31.3.2021				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-3 CURRENT ASSETS (₹ in lacs)					
Particulars	Money Plus -1 31.03.2020				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	19.30	4.07	4.84	243.29	271.50
Cash & Bank Balance	0.20	1.48	2.67	17.08	21.43
Dividend Receivable	0.00	0.08	0.07	0.00	0.15
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	19.50	5.63	7.58	265.37	298.08

SCHEDULE : F-4 CURRENT LIABILITIES (₹ in lacs)					
Particulars	Money Plus-1 31.03.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT LIABILITIES					
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-4 CURRENT LIABILITIES (₹ in lacs)					
Particulars	Money Plus-1 31.03.2020				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT LIABILITIES					
Payable for Purchase of Investments	0.27	0.28	0.38	(85.76)	(84.83)
Other Current Liabilities	(41.85)	35.75	(0.89)	(10651.20)	(10658.19)
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	(41.58)	36.03	(0.51)	(10736.96)	(10743.02)

SCHEDULE: F-5 OTHER EXPENSES (₹ in lacs)					
Particulars	Money plus-1 31.03.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
OTHER EXPENSES					
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	99.94	107.95

SCHEDULE: F-5 OTHER EXPENSES (₹ in lacs)					
Particulars	Money plus-1 31.03.2020				Total Unit Fund
	Bond	Secured	Balanced	Growth	
OTHER EXPENSES					
Policy Administration charge	0.97	0.42	0.62	49.40	51.41
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	3.17	1.07	0.73	37.04	42.01
Rider Premium charge	0.38	0.20	0.29	8.68	9.55
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.81	0.30	0.30	17.07	18.48
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	5.33	1.99	1.94	112.19	121.45

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,2021

(Rs. in lacs)

Particulars	Sch.	Child Fortune Plus				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)	210.35	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	

Fund Balance Sheet as at 31st March,2020

(Rs. in lacs)

Particulars	Sch.	Child Fortune Plus				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	424.77	367.76	415.96	5830.64	7039.13
Revenue Account		741.00	502.80	425.13	17014.45	18683.38
Total		1165.77	870.56	841.09	22845.09	25722.51
Application of Funds						
Investments	F-2	1147.35	864.99	833.81	22458.28	25304.43
Current Assets	F-3	18.47	18.09	11.58	508.73	556.87
Less: Current Liabilities and Provisions	F-4	0.05	12.52	4.30	121.92	138.79
Net Current Assets		18.42	5.57	7.28	386.81	418.08
Total		1165.77	870.56	841.09	22845.09	25722.51

		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)		1165.77	870.56	841.09	22845.09	25722.51
(b) Number of Units outstanding		4784589.320	3132115.050	3459649.770	79086245.670	90462599.810
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		24.3652	27.7946	24.3115	28.8863	

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,2021

(₹ in lacs)

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

Fund Revenue Account for the year ended 31st March,2020

(₹ in lacs)

Particulars	Sch.	Child Fortune Plus				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		79.27	38.21	31.44	664.11	813.03
Dividend income		0.00	8.07	8.35	293.18	309.60
Profit/loss on sale of investment		6.22	69.75	65.54	1970.67	2112.18
Profit/ loss on inter fund transfer/ sale of investment		-2.23	-32.70	-64.72	-1236.47	-1336.12
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		29.06	-133.74	-101.73	-5474.00	-5680.41
Total (A)		112.32	-50.41	-61.12	-3782.51	-3781.72
Fund management expenses		6.60	6.62	7.54	258.22	278.98
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)		6.60	6.62	7.54	258.22	278.98
Net income for the year		105.72	-57.03	-68.66	-4040.73	-4060.70
Add: Fund revenue account at the beginning of the year		635.28	559.83	493.79	21055.18	22744.08
Fund revenue account at the end of the year		741.00	502.80	425.13	17014.45	18683.38

* 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 IRDAI : 01.01.2001
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(₹ 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

(₹ in lacs)

Particulars	Child Fortune Plus 31.03.2020				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	436.75	380.78	411.61	6950.01	8179.15
Additions during the year *	95.04	34.17	59.92	1438.00	1627.13
Deductions during the year *	107.02	47.19	55.57	2557.37	2767.15
Closing Balance	424.77	367.76	415.96	5830.64	7039.13

* 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,2021

Particulars	Child Fortune Plus				Total Unit Fund
	Bond	Secured	Balanced	Growth	
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

SCHEDULE F-2
INVESTMENTS

(₹ in lacs)

For the year ended 31st March,2020

Particulars	Child Fortune Plus				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Approved Investments					
Government Bonds	1068.05	468.98	455.63	5571.73	7564.39
Corporate Bonds	0.00	0.00	0.00	83.22	83.22
Infrastructure Bonds	0.00	82.90	0.20	3120.72	3203.82
Equity	0.00	237.55	310.28	12503.99	13051.82
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	79.30	69.53	62.32	782.44	993.59
Total	1147.35	858.96	828.43	22062.10	24896.84
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	1.69	1.69
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	6.03	5.38	394.49	405.90
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	6.03	5.38	396.18	407.59
Grand Total	1147.35	864.99	833.81	22458.28	25304.43
% of Approved Investments to Total	100.00	99.30	99.35	98.24	98.39
% of Other Investments to Total	0.00	0.70	0.65	1.76	1.61

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	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	0.00	1.60	103.19	105.80
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-3
CURRENT ASSETS

(₹ in lacs)

Particulars	Child Fortune Plus 31.03.2020				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	17.53	14.79	8.18	136.89	177.39
Cash & Bank Balance	0.94	3.30	3.40	271.84	279.48
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	100.00	100.00
Total	18.47	18.09	11.58	508.73	556.87

SCHEDULE : F-4
CURRENT LIABILITIES

(₹ 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	28.64	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-4
CURRENT LIABILITIES

(₹ in lacs)

Particulars	Child Fortune Plus 31.03.2020				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investments	(5.54)	(4.52)	(3.44)	(9.19)	(22.69)
Other Current Liabilities	5.59	17.04	7.74	131.11	161.48
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	0.05	12.52	4.30	121.92	138.79

SCHEDULE: F-5
OTHER EXPENSES

(₹ 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

SCHEDULE: F-5
OTHER EXPENSES

(₹ in lacs)

Particulars	Child Fortune Plus 31.03.2020				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	1.86	0.82	1.43	41.52	45.63
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	5.86	6.03	5.03	123.22	140.14
Rider Premium charge	2.85	1.53	2.64	72.31	79.33
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	1.91	1.51	1.64	42.74	47.80
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	12.48	9.89	10.74	279.79	312.90

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,2021

(₹ in lacs)

Particulars	Sch.	Health Plus	
		Total Unit Fund	Previous Year
Sources of Funds			
Policy holder's Funds:			
Policyholder contribution	F-1	34346.83	40221.06
Revenue Account		73976.40	49025.54
Total		108323.23	89246.60
Application of Funds			
Investments	F-2	101555.94	82634.32
Current Assets	F-3	1175.38	1167.66
Less: Current Liabilities and Provisions	F-4	(5591.91)	(5444.62)
Net Current Assets		6767.29	6612.28
Total		108323.23	89246.60

		Health Plus	
		Total Unit Fund	Previous Year
Net asset value per unit			
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		108323.23	89246.60
(b) Number of Units outstanding		387085720.906	416919403.000
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		27.9843	21.4062

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,2021

(₹ in lacs)

Particulars	Sch.	Health Plus	
		Total Unit Fund	Previous Year
Income from Investments			
Interest income		4191.16	3941.30
Dividend income		588.02	630.13
Profit/loss on sale of investment		5814.57	3291.88
Profit/ loss on inter fund transfer/ sale of investment		-1116.60	-1709.60
Miscellaneous income			
Unrealised Gain/loss*		16871.75	-10605.52
Total (A)		26348.90	-4451.81
Fund management expenses		1398.03	1389.38
Fund administration expenses		0.00	0.00
Other charges	F-5	0.00	0.00
Total (B)		1398.03	1389.38
Net income for the year		24950.87	-5841.19
Add: Fund revenue account at the beginning of the year		49025.53	54866.72
Fund revenue account at the end of the year		73976.40	49025.53

* 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 31.03.2021	
	Total Unit Fund	Previous Year
Opening Balance	40221.06	46148.32
Additions during the year *	6448.32	6523.77
Deductions during the year *	12322.55	12451.03
Closing Balance	34346.83	40221.06

* 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

Particulars	Health Plus	
	Total Unit Fund	Previous Year
Approved Investments		
Government Bonds	48902.82	46654.52
Corporate Bonds	4254.00	4645.95
Infrastructure Bonds	3649.31	3559.40
Equity	38142.09	25626.19
Money Market	0.00	0.00
Mutual Funds	3918.78	242.75
Total	98867.00	80728.80
Other than Approved Investments		
Corporate Bonds	0.00	0.00
Infrastructure Bonds	0.00	498.60
Equity	2688.94	1406.92
Money Market	0.00	0.00
Mutual Funds	0.00	0.00
Total	2688.94	1905.52
Grand Total	101555.94	82634.32
% of Approved Investments to Total	97.35	97.69
% of Other Investments to Total	2.65	2.31

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	Health Plus	
	Total Unit Fund	Previous Year
CURRENT ASSETS		
Accrued Interest	1096.35	1103.06
Cash & Bank Balance	72.22	61.52
Dividend Receivable	6.81	3.08
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	1175.38	1167.66

SCHEDULE : F-4
CURRENT LIABILITIES

(₹ in lacs)

Particulars	Health Plus	
	Total Unit Fund	Previous Year
Payable for Purchase of Investments	135.96	108.64
Other Current Liabilities	(5727.87)	(5553.26)
Unit Payable A/c	0.00	0.00
Total	(5591.91)	(5444.62)

SCHEDULE: F-5
OTHER EXPENSES

(₹ in lacs)

Particulars	Health Plus	
	Total Unit Fund	Previous Year
Policy Administration charge	205.06	225.25
Surrender charge	0.00	0.00
Switching charge	0.00	0.00
Mortality/Morbidity charge	2093.73	2215.74
Rider Premium charge	0.00	0.00
Partial withdrawal charge	0.00	0.00
Miscellaneous charge	379.98	398.54
Fund Administration Expenses	0.00	0.00
Total	2678.77	2839.53

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 31st March,2021

Particulars	Sch.	Health Protection PLUS	
		Total Unit Fund	Previous Year
(₹ in lacs)			
Sources of Funds			
Policy holder's Funds:			
Policyholder contribution	F-1	33781.74	34310.38
Revenue Account		34735.25	22318.27
Total		68516.99	56628.65
Application of Funds			
Investments	F-2	67446.64	55506.71
Current Assets	F-3	819.88	806.57
Less: Current Liabilities and Provisions	F-4	(250.47)	(315.37)
Net Current Assets		1070.35	1121.94
Total		68516.99	56628.65

	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)	68516.99	56628.65
(b) Number of Units outstanding	2665,36,726.53	269656806.580
(c) Net Asset Value per Unit (in Rs)(a)/(b)	25.7064	20.2313

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 31st March,2021

(₹ in lacs)

Particulars	Sch.	Health Protection Plus	
		Total Unit Fund	Previous Year
Income from Investments			
Interest income		3108.24	2744.56
Dividend income		302.41	342.43
Profit/loss on sale of investment		1345.48	2117.08
Profit/ loss on inter fund transfer/ sale of investment		(820.68)	-741.17
Miscellaneous income		0.00	0
Unrealised Gain/loss*		9414.12	-5505.56
Total (A)		13349.57	-1042.66
Fund management expenses		932.59	877.11
Fund administration expenses		0.00	0
Other charges	F-5	0.00	0
Total (B)		932.59	877.11
Net income for the year		12416.98	-1919.77
Add: Fund revenue account at the beginning of the year		22318.27	24238.04
Fund revenue account at the end of the year		34735.25	22318.27

* 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	Health Protection Plus	
	Total Unit Fund	Previous Year
Opening Balance	34310.38	34658.22
Additions during the year *	3495.02	3612.11
Deductions during the year *	4023.66	3959.95
Closing Balance	33781.74	34310.38

* 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 IRDA : 01.01.2001

SCHEDULE F-2
 INVESTMENTS

(₹ in lacs)

Particulars	Health Protection plus	
	Total Unit Fund	Previous Year
Approved Investments		
Government Bonds	41940.73	34151.56
Corporate Bonds	1673.31	1723.67
Infrastructure Bonds	1276.48	1256.63
Equity	19432.12	11569
Money Market	0.00	0
Mutual Funds	2379.29	4397.32
Total	66701.93	53098.18
Other than Approved Investments		
Corporate Bonds	0.00	1513.68
Infrastructure Bonds	0.00	441.92
Equity	744.71	452.93
Money Market	0.00	0
Mutual Funds		
Total	744.71	2408.53
Grand Total	67446.64	55506.71
% of Approved Investments to Total	98.90	95.66
% of Other Investments to Total	1.10	4.34

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	Health Protection Plus	
	Total Unit Fund	Previous Year
CURRENT ASSETS		
Accrued Interest	765.78	765.12
Cash & Bank Balance	49.19	39.62
Dividend Receivable	4.91	1.82
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	819.88	806.56

SCHEDULE : F-4
CURRENT LIABILITIES

(₹ in lacs)

Particulars	Health Protection Plus	
	Total Unit Fund	Previous Year
Payable for Purchase of Investments	89.99	72.02
Other Current Liabilities	(340.46)	(387.39)
Unit Payable A/c	0.00	0.00
Total	(250.47)	(315.37)

SCHEDULE: F-5
OTHER EXPENSES

(₹ in lacs)

Particulars	Health Protection Plus	
	Total Unit Fund	Previous Year
Policy Administration charge	266.94	274.86
Surrender charge	0.00	0.00
Switching charge	0.00	0.00
Mortality charge/Morbidity charges	2431.73	2382.72
Rider Premium charge	0.00	0.00
Partial withdrawal charge	0.00	0.00
Miscellaneous charge	491.65	483.71
Fund Administration Expenses	0.00	0.00
Total	3190.32	3141.29

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 31st March,2021

(₹ in lacs)

Particulars	Sch.	Gratuity Plus				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		236.01	411.79	5245.87	6033.94	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		200.72	(58.39)	88.33	(373.28)	(142.62)
Total		236.01	411.79	5245.87	6033.94	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)		236.01	411.79	5245.87	6033.94	11927.61
(b) Number of Units outstanding		736002.21	1080447.47	14723590.16	15419969.36	
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		32.07	38.11	35.63	39.13	

Particulars	Sch.	Gratuity Plus 31.03.2020				Total Unit Fund
		Bond	Income	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(948.52)	(3,249.98)	1,432.06	1,178.06	(1588.39)
Revenue Account		1,181.82	3,586.26	3,333.26	3,661.73	11763.06
Total		233.30	336.27	4765.32	4839.78	10174.67
Application of Funds						
Investments	F-2	32.68	394.96	4,670.04	5,170.01	10267.70
Current Assets	F-3	0.19	1.10	88.73	85.22	175.24
Less: Current Liabilities and Provisions	F-4	(200.42)	59.79	(6.55)	415.45	268.26
Net Current Assets		200.61	(58.69)	95.28	(330.23)	(93.03)
Total		233.29	336.27	4765.32	4839.78	10174.67

		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	10174.67
(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 31st March,2021

(₹ in lacs)

Particulars	Sch.	Gratuity plus				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
Add: Fund revenue account at the beginning of the year		1181.82	3586.26	3333.26	3661.73	11763.06
Fund revenue account at the end of the year		1184.53	3657.56	4281.32	5155.60	14279.00

* Net change in mark to market value of investments

Fund Revenue Account for the year ended 31st March,2020

(₹ in lacs)

Particulars	Sch.	Gratuity plus				Total Unit Fund
		Bond	Income	Balanced	Growth	
Income from Investments						
Interest income		2.16	22.83	295.63	265.86	586.49
Dividend income		0.00	0.97	24.59	27.97	53.53
Profit/loss on sale of investment		0.24	3.60	144.62	603.52	751.97
Profit/ loss on inter fund transfer/ sale of investment		0.00	(161.74)	(115.94)	(87.26)	-364.94
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Trf to reserve for Doubtful debts		0.00	0.00	(6.94)	0.00	-6.94
Unrealised Gain/loss*		0.62	140.35	(273.62)	(976.36)	-1109.01
Total (A)		3.02	6.00	68.35	(166.27)	(88.90)
Fund management expenses		0.24	2.96	43.35	50.16	96.71
Fund administration expenses						
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		0.24	2.96	43.35	50.16	96.71
Net income for the year		2.78	3.04	25.00	-216.43	-185.61
Add: Fund revenue account at the beginning of the year		1179.03	3583.21	3308.27	3878.16	11948.66
Fund revenue account at the end of the year		1181.82	3586.26	3333.26	3661.73	11763.06

* 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 IRDA : 01.01.2001

(' 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

(' in lacs)

Particulars	Gratuity Plus 31.03.2020				
	Bond	Income	Balanced	Growth	Total Unit Fund
Opening Balance	-948.52	-3245.88	1449.00	1569.38	-1176.01
Additions during the year *	0.00	257.33	192.18	280.67	730.17
Deductions during the year *	0.00	-261.42	-209.12	-671.99	-1142.54
Closing Balance	-948.52	-3249.98	1432.06	1178.06	-1588.39

* 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	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 dimunition 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					
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

SCHEDULE F-2
INVESTMENTS

(₹ in lacs)					
Particulars	Gratuity Plus 31.03.2020				
	Bond	Income	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	27.24	283.36	2,832.45	2,270.77	5413.82
Corporate Bonds	0.00	0.00	706.03	917.81	1623.84
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	38.82	759.67	1,256.29	2054.78
Mutual Funds	5.44	72.79	321.13	687.43	1086.79
Total	32.68	394.96	4619.28	5132.30	10179.22
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	57.70	37.72	95.42
Provision for dimunition in eq unlisted	0.00	0.00	-6.94	0.00	-6.94
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds					
Total	0.00	0.00	50.76	37.72	88.48
Grand Total	32.68	394.96	4670.04	5170.01	10267.70
% of Approved Investments to Total	100.00	100.00	98.91	99.27	99.14
% of Other Investments to Total	0.00	0.00	1.09	0.73	0.86

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	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-3 CURRENT ASSETS (₹ in lacs)					
Particulars	Gratuity Plus 31.03.2020				Total Unit Fund
	Bond	Income	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	0.19	1.10	88.60	84.93	174.82
Cash & Bank Balance	0.00	0.00	0.00	0.00	0.00
Dividend Receivable	0.00	0.00	0.13	0.29	0.42
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	0.19	1.10	88.73	85.22	175.24

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-4 CURRENT LIABILITIES (₹ in lacs)					
Particulars	Gratuity Plus 31.03.2020				Total Unit Fund
	Bond	Income	Balanced	Growth	
Payable for Purchase of Investments	0.02	0.24	3.58	3.84	7.68
Other Current Liabilities	(200.45)	59.54	(10.13)	411.62	260.58
Unit Payable A/c #	0.00	0.00	0.00	0.00	0.00
Total	(200.42)	59.79	(6.55)	415.45	268.26

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

SCHEDULE: F-5 OTHER EXPENSES (₹ in lacs) 31.03.2020					
Particulars	Gratuity plus 31.03.2020				Total Unit Fund
	Bond	Income	Balanced	Growth	
Policy Administration charge	0.00	0.05	0.26	0.98	1.29
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	4.03	10.40	50.12	64.55
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	4.08	10.66	51.09	65.84

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 31st March, 2021

₹ in lacs)

Particulars	Sch.	Jeevan Sathi Plus				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	

Fund Balance Sheet as at 31st March, 2020

₹ in lacs)

Particulars	Sch.	Jeevan Sathi Plus				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	16.05	17.88	7.61	376.17	417.71
Revenue Account		100.08	24.48	49.86	2281.52	2455.94
Total		116.13	42.36	57.47	2657.69	2873.65
Application of Funds						
Investments	F-2	125.34	56.46	65.47	2653.98	2901.25
Current Assets	F-3	2.40	1.66	1.86	75.81	81.73
Less: Current Liabilities and Provisions	F-4	11.61	15.77	9.86	72.10	109.33
Net Current Assets		(9.21)	(14.11)	(8.00)	3.71	(27.60)
Total		116.13	42.36	57.47	2657.69	2873.65

		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)		116.13	42.36	57.47	2657.69	2873.65
(b) Number if Units outstanding		501999.37	220689.54	287621.49	14141369.59	15151679.99
(c) Net Asset Value per Unit (a)/(b)		23.13	19.19	19.98	18.79	

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 31st March,2021

Particulars	Sch.	Jeevan Sathi Plus				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

Fund Revenue Account for the year ended 31st March,2020

Particulars	Sch.	Jeevan Sathi Plus				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		9.77	2.17	2.30	114.24	128.48
Dividend income		0.00	0.54	0.79	36.04	37.37
Profit/loss on sale of investment		1.13	1.69	3.09	158.90	164.81
Profit/ loss on inter fund transfer/ sale of investment		0.00	(1.22)	(4.29)	(309.24)	-314.76
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		5.04	-5.93	-3.23	-215.30	-219.42
Total (A)		15.94	-2.74	-1.35	-215.36	-203.51
Fund management expenses		0.79	0.39	0.58	32.98	34.74
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)		0.79	0.39	0.58	32.98	34.74
Net income for the year		15.15	-3.13	-1.93	-248.34	-238.25
Add: Fund revenue account at the beginning of the year		84.93	27.61	51.79	2529.86	2694.19
Fund revenue account at the end of the year		100.08	24.48	49.86	2281.52	2455.94

* Net change in mark to market value of investments

SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDA : 01.01.2001 For the year ended 31st March,2021
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(₹ in lacs)

Particulars	Jeevan Sathi Plus				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

For the year ended 31st March,2020

(₹ in lacs)

Particulars	Jeevan Sathi Plus				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Opening Balance	66.13	27.73	25.64	1610.94	1730.44
Additions during the year *	12.93	11.12	3.48	202.01	229.54
Deductions during the year *	63.01	20.97	21.51	1436.78	1542.27
Closing Balance	16.05	17.88	7.61	376.17	417.71

* 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

INVESTMENTS

For the year ended 31st March,2021

(₹ in lacs)

Particulars	Jeevan Sathi Plus				
	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
% 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

For the year ended 31st March,2020

(₹ in lacs)

Particulars	Jeevan Sathi Plus				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	109.79	31.02	31.34	838.31	1010.47
Corporate Bonds	0.00	0.00	0.00	40.99	40.99
Infrastructure Bonds	0.00	0.00	0.07	5.45	5.52
Equity	0.00	19.09	29.59	1482.59	1531.27
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	15.54	6.14	4.12	254.79	280.59
Total	125.34	56.25	65.12	2622.12	2868.83
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	0.22	0.35	31.86	32.42
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	0.22	0.35	31.86	32.42
Grand Total	125.34	56.46	65.47	2653.98	2901.25
% of Approved Investments to Total	100.00	99.62	99.47	98.80	98.88
% of Other Investments to Total	0.00	0.38	0.53	1.20	1.12

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

For the year ended 31st March,2021

(₹ In lacs)

Particulars	Jeevan Sathi Plus				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	0.03	0.03	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

For the year ended 31st March,2020

(₹ In lacs)

Particulars	Jeevan Sathi Plus				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	1.53	0.42	0.46	16.14	18.55
Cash & Bank Balance	0.88	1.22	1.39	9.12	12.61
Dividend Receivable	0.00	0.01	0.01	0.55	0.58
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	2.40	1.66	1.86	75.81	81.73

SCHEDULE : F-4
CURRENT LIABILITIES

For the year ended 31st March,2021

(₹ In lacs)

Particulars	Jeevan Sathi Plus				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)	(6.74)
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-4
CURRENT LIABILITIES

For the year ended 31st March,2020

(₹ In lacs)

Particulars	Jeevan Sathi Plus				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investments	0.06	0.03	0.04	2.11	2.24
Other Current Liabilities	11.55	15.74	9.82	69.99	107.09
Unit Payable A/c #	0.00	0.00	0.00	0.00	0.00
Total	11.61	15.77	9.86	72.10	109.33

SCHEDULE: F-5
OTHER EXPENSES

For the year ended 31st March,2021

(₹ In lacs)

Particulars	Jeevan Sathi Plus				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	6.49	6.99
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

SCHEDULE: F-5
OTHER EXPENSES

For the year ended 31st March,2020

(₹ In lacs)

Particulars	Jeevan Sathi Plus				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	0.22	0.06	0.11	6.05	6.43
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	1.03	0.43	0.45	24.61	26.53
Rider Premium charge	0.33	0.13	0.13	9.57	10.17
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.28	0.11	0.13	7.27	7.79
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	1.86	0.74	0.82	47.50	50.92

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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 31st March,2021				
(₹ 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	

Fund Balance Sheet as at 31st March,2020

(₹ in lacs)

Particulars	Sch.	Pension Plus 31.03.2020		
		Debt	Mixed	Total Unit Fund
Sources of Funds				
Policy holder's Funds:				
Policyholder contribution	F-1	2436.25	46014.38	48450.63
Revenue Account		4444.44	59692.05	64136.49
Total		6880.69	105706.43	112587.12
Application of Funds				
Investments	F-2	6953.40	101387.33	108340.73
Current Assets	F-3	189.22	5223.52	5412.74
Less: Current Liabilities and Provisions	F-4	261.93	904.42	1166.35
Net Current Assets		(72.71)	4319.10	4246.39
Total		6880.69	105706.43	112587.12

		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)		6880.69	105706.43	112587.12
(b) Number of Units outstanding		32716417.68	578357664.330	611074082.010
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		21.0313	18.2770	

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,2021

Particulars	Sch.	Pension Plus 31.03.2021		
		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

Fund Revenue Account for the year ended 31st March,2020

Particulars	Sch.	Pension Plus 31.03.2020		
		Debt	Mixed	Total Unit Fund
Income from Investments				
Interest income		501.54	5775.12	6276.66
Dividend income		0.00	579.96	579.96
Profit/loss on sale of investment		38.97	3983.86	4022.83
Profit/ loss on inter fund transfer/ sale of investment		-12.36	-2702.15	-2714.51
Miscellaneous income		0.00	0.00	0.00
Unrealised Gain/loss*		60.81	-11333.78	-11272.97
Total (A)		588.96	-3696.99	-3108.03
Fund management expenses		57.44	1088.55	1145.99
Fund administration expenses		0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00
Total (B)		57.44	1088.55	1145.99
Net income for the year		531.52	-4785.54	-4254.02
Add: Fund revenue account at the beginning of the year		3912.92	64477.584	68390.50
Fund revenue account at the end of the year		4444.44	59692.05	64136.48

* 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

(₹ 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

(₹ in lacs)

Particulars	Pension Plus 31.03.2020		
	Debt	Mixed	Total Unit Fund
Opening Balance	2615.94	48754.28	51370.22
Additions during the year *	327.56	4770.79	5098.35
Deductions during the year *	507.25	7510.69	8017.94
Closing Balance	2436.25	46014.38	48450.63

* 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 31.03.2021		
	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

SCHEDULE F-2
INVESTMENTS

(₹ in lacs)

Particulars	Pension Plus 31.03.2020		
	Debt	Mixed	Total Unit Fund
Approved Investments			
Government Bonds	5612.88	61610.41	67223.29
Corporate Bonds	0.00	2457.13	2457.13
Infrastructure Bonds	620.70	215.82	836.52
Equity	0.00	22071.05	22071.05
Money Market	0.00	2500.00	2500.00
Mutual Funds	471.94	5971.95	6443.89
Total	6705.52	94826.36	101531.88
Other than Approved Investments			
Corporate Bonds	198.02	4185.48	4383.50
Infrastructure Bonds	49.86	348.27	398.13
Equity	0.00	2027.22	2027.22
Money Market	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00
Total	247.88	6560.97	6808.85
Grand Total	6953.40	101387.33	108340.73

% of Approved Investments to Total	96.44	93.53	93.72
% of Other Investments to Total	3.56	6.47	6.28

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	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-3
CURRENT ASSETS

Particulars	Pension Plus 31.03.2020		
	Debt	Mixed	Total Unit Fund
CURRENT ASSETS			
Accrued Interest	186.70	4646.02	4832.72
Cash & Bank Balance	2.52	67.70	70.22
Dividend Receivable	0.00	9.80	9.80
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	189.22	5223.52	5412.74

SCHEDULE : F-4
CURRENT LIABILITIES

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-4
CURRENT LIABILITIES

Particulars	Pension Plus 31.03.2020		
	Debt	Mixed	Total Unit Fund
Payable for Purchase of Investments	5.02	(578.00)	(572.98)
Other Current Liabilities	256.91	1482.42	1739.33
Unit Payable A/c	0.00	0.00	0.00
Total	261.93	904.42	1166.35

SCHEDULE: F-5
OTHER EXPENSES

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

SCHEDULE: F-5
OTHER EXPENSES

Particulars	Pension Plus 31.03.2020		
	Debt	Mixed	Total Unit Fund
Policy Administration charge	16.88	263.18	279.87
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	3.01	47.59	50.60
Fund Administration Expenses	0.00	0.00	0.00
Total	19.89	310.78	330.47

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,2021

(₹ in lacs)

Particulars	Sch.	Endowment Plus 31.03.2021				
		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

		Endowment Plus				
		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	

Fund Balance Sheet as at 31st March,2020

(₹ in lacs)

Particulars	Sch.	Endowment Plus 31.03.2020				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(711.77)	810.28	1509.48	(95729.10)	(94121.11)
Revenue Account		29019.69	4119.07	8436.46	503335.46	544910.68
Total		28307.92	4929.35	9945.94	407606.36	450789.57
Application of Funds						
Investments	F-2	26711.67	4802.39	9673.84	397442.66	438630.56
Current Assets	F-3	1935.50	172.78	328.35	13025.13	15461.76
Less: Current Liabilities and Provisions	F-4	339.25	45.82	56.25	2861.43	3302.75
Net Current Assets		1596.25	126.96	272.10	10163.70	12159.01
Total		28307.92	4929.35	9945.94	407606.36	450789.57
		0.00	0.00	0.00	0.00	0.00

		Endowment Plus				
		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)		28307.92	4929.35	9945.94	407606.36	450789.57
(b) Number of Units outstanding		129199747.430	29937653.060	60104317.660	2428758310.350	2648000028.500
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		21.9102	16.4654	16.5478	16.7825	

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,2021						
Particulars	Sch.	Endowment Plus 31.03.2021				Total Unit Fund
		Bond	Secured	Balanced	Growth	
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

Fund Revenue Account for the year ended 31st March,2020

Fund Revenue Account for the year ended 31st March,2020						
(₹ in lacs)						
Particulars	Sch.	Endowment Plus 31.3.2020				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		2157.01	222.04	405.89	12681.50	15466.44
Dividend income		0.00	51.45	103.28	5903.21	6057.94
Profit/loss on sale of investment		109.11	140.50	371.19	26048.55	26669.35
Profit/ loss on inter fund transfer/ sale of investment		-36.22	-254.77	-449.30	-28132.56	-28872.85
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		649.22	-704.81	-1884.68	-111099.43	-113039.70
Total (A)		2879.12	-545.59	-1453.62	-94598.73	-93718.82
Fund management expenses		170.36	41.03	98.72	4903.10	5213.21
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)		170.36	41.03	98.72	4903.10	5213.21
Net income for the year		2708.76	-586.62	-1552.34	-99501.83	-98932.03
Add: Fund revenue account at the beginning of the year		26310.93	4705.69	9988.80	602837.29	643842.71
Fund revenue account at the end of the year		29019.69	4119.07	8436.46	503335.46	544910.68

* 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	Endowment Plus 31.03.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
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
-8639.19

(₹ in lacs)

Particulars	Endowment Plus 31.3.2020				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Opening Balance	2649.73	1294.24	2466.87	-44757.88	-38347.04
Additions during the year *	750.92	198.38	314.23	6476.29	7739.82
Deductions during the year *	4112.42	682.34	1271.62	57447.51	63513.89
Closing Balance	-711.77	810.28	1509.48	-95729.10	-94121.11

* 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 31.03.2021				
	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 Total	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

SCHEDULE F-2 INVESTMENTS

(₹ in lacs)					
Particulars	Endowment Plus 31.03.2020				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	22225.51	2287.45	4285.29	105669.76	134468.01
Corporate Bonds	263.95	336.46	455.06	8634.32	9689.79
Infrastructure Bonds	2788.39	301.08	625.33	37685.48	41400.28
Equity	0.00	1429.00	3257.66	206362.11	211048.77
Money Market	1000.00	0.00	0.00	6500.00	7500.00
Mutual Funds	359.03	132.42	335.68	1695.74	2522.87
Total	26636.88	4486.41	8959.02	366547.41	406629.72
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.39	326.43	326.82
Infrastructure Bonds	74.79	24.93	24.93	2368.36	2493.01
Equity	0.00	291.05	689.50	28200.46	29181.01
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	74.79	315.98	714.82	30895.25	32000.84
Grand Total	26711.67	4802.39	9673.84	397442.66	438630.56
% of Approved Investments to Total	99.72	93.42	92.61	92.23	92.70
% of Other Investments to Total	0.28	6.58	7.39	7.77	7.30

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 31.03.2021				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 Investments	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-3
CURRENT ASSETS

(₹ in lacs)

Particulars	Endowment Plus 31.03.2020				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	1735.21	67.53	119.03	12327.06	14248.83
Cash & Bank Balance	0.29	4.61	8.95	663.27	677.12
Dividend Receivable	0.00	0.64	0.37	34.80	35.81
Receivable for Sale of Investments	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	1935.50	172.78	328.35	13025.13	15461.76

SCHEDULE : F-4
CURRENT LIABILITIES

(₹ in lacs)

Particulars	Endowment Plus 31.03.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investments	11.84	2.89	6.65	253.84	275.22
Other Current Liabilities	1146.06	211.37	943.16	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-4
CURRENT LIABILITIES

(₹ in lacs)

Particulars	Endowment Plus 31.03.2020				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investments	(27.06)	3.13	7.37	187.42	170.86
Other Current Liabilities	366.31	42.69	48.88	2674.01	3131.89
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	339.25	45.82	56.25	2861.43	3302.75

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

SCHEDULE: F-5
OTHER EXPENSES

(₹ in lacs)

Particulars	Endowment Plus 31.03.2020				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	113.62	24.40	45.66	2349.77	2533.45
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	18.40	5.35	12.72	283.13	319.60
Rider Premium charge	6.29	1.63	3.4	106.12	117.44
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	24.95	5.66	11.14	494.04	535.79
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	163.26	37.04	72.92	3233.09	3506.31

Form A-BS (UL)

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

Fund Balance Sheet as at 31st March,2021

(₹ in lacs)

Particulars	Sch.	Samriddhi Plus	
		Total Unit Fund	Previous Year
Sources of Funds			
Policy holder's Funds:			
Policyholder contribution	F-1	(180635.51)	81359.46
Revenue Account		518510.20	400692.53
Total		337874.69	482051.99
Application of Funds			
Investments	F-2	391868.80	475687.78
Current Assets	F-3	14928.44	10594.30
Less: Current Liabilities and Provisions	F-4	68922.55	4230.09
Net Current Assets		(53994.11)	6364.21
Total		337874.69	482051.99

		Samriddhi Plus	
		Total Unit Fund	Previous Year
Net asset value per unit			
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		337874.69	482051.99
(b) Number of Units outstanding		1460063239.050	3142715070.590
(c) Net Asset Value per Unit (in Rs.)/(a)/(b)		23.1411	18.8558

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,2021

Particulars	Sch.	Samriddhi Plus	
		Total Unit Fund	Previous Year
(₹ in lacs)			
Income from Investments			
Interest income		24829.76	24501.29
Dividend income		3946.77	4686.73
Profit/loss on sale of investment		107116.35	24486.01
Profit/ loss on inter fund transfer/ sale of investment		-22881.97	-8158.19
Miscellaneous income		0.00	0
Unrealised Gain/loss*		12818.97	-94806.65
Total (A)		125829.88	-49290.81
Fund management expenses		8012.21	8603.61
Fund administration expenses		0.00	0
Other charges			
Total (B)		8012.21	8603.61
Net income for the year		117817.67	-57894.42
Add: Fund revenue account at the beginning of the year		400692.53	458586.95
Fund revenue account at the end of the year		518510.20	400692.53

* 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

Particulars	Samriddhi Plus	
	Total Unit Fund	Previous Year
Opening Balance	81359.46	125852.51
Additions during the year *	-0.14	7.21
Deductions during the year *	261994.83	44500.26
Closing Balance	-180635.51	81359.46

* 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	Samridhi Plus	
	Total Unit Fund	Previous Year
Approved Investments		
Government Bonds	161494.39	210439.49
Corporate Bonds	0.00	0.00
Infrastructure Bonds	81423.56	82251.76
Equity	79504.62	146444.54
Money Market	0.00	10000.00
Mutual Funds	66982.44	21517.34
Total	389405.01	470653.13
Other than Approved Investments		
Corporate Bonds	0.00	164.05
Infrastructure Bonds	0.00	0.00
Equity	2463.79	4870.60
Money Market	0.00	0.00
Mutual Funds	0.00	0.00
Total	2463.79	5034.65
Grand Total	391868.80	475687.78
% of Approved Investments to Total	99.37	98.94
% of Other Investments to Total	0.63	1.06

Form A-BS (UL)

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

**SCHEDULE:F-3
CURRENT ASSETS**

(₹ in lacs)

Particulars	Samriddhi Plus	
	Total Unit Fund	Previous Year
CURRENT ASSETS		
Accrued Interest	9596.12	10171.20
Cash & Bank Balance	56.25	421.24
Dividend Receivable	1.86	1.86
Receivable for Sale of Investments	5274.21	0.00
Unit Collection A/c	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00
Total	14928.44	10594.30

**SCHEDULE : F-4
CURRENT LIABILITIES**

Particulars	Samriddhi Plus	
	Total Unit Fund	Previous Year
Payable for Purchase of Investments	659.26	649.50
Other Current Liabilities	68263.29	3580.59
Unit Payable A/c	0.00	0.00
Total	68922.55	4230.09

**SCHEDULE: F-5
OTHER EXPENSES**

(₹ in lacs)

Particulars	Samriddhi Plus	
	Total Unit Fund	Previous Year
Policy Administration charge	2347.65	2493.61
Surrender charge	0.00	0.00
Switching charge	0.00	0.00
Mortality charge	432.30	437.81
Rider Premium charge	99.15	108.29
Partial withdrawal charge	0.00	0.00
Miscellaneous charge	519.72	548.24
Fund Administration Expenses	0.00	0.00
Total	3398.82	3587.95

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 31st March,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	

Fund Balance Sheet as at 31st March,2020

(₹ in lacs)

Particulars	Sch.	Flexi Plus - 31.03.2020		
		Debt	Mixed	Total Unit Fund
Sources of Funds				
Policy holder's Funds:				
Policyholder contribution	F-1	373.29	507.42	880.71
Revenue Account		253.04	273.11	526.15
Total		626.33	780.53	1406.86
Application of Funds				
Investments	F-2	605.88	764.14	1370.02
Current Assets	F-3	9.28	10.78	20.06
Less: Current Liabilities and Provisions	F-4	(11.17)	(5.61)	(16.78)
Net Current Assets		20.45	16.39	36.84
Total		626.33	780.53	1406.86

		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)		626.33	780.53	1406.86
(b) Number of Units outstanding		3417188.18	4616379.21	8033567.390
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		18.3289	16.9078	

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,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

Fund Revenue Account for the year ended 31st March,2020

(₹ in lacs)

Particulars	Sch.	Flexi Plus 31.03.2020		
		Debt	Mixed	Total Unit Fund
Income from Investments				
Interest income		43.71	43.12	86.83
Dividend income		0.00	3.20	3.2
Profit/loss on sale of investment		2.41	6.96	9.37
Profit/ loss on inter fund transfer/ sale of investment		-0.18	-5.02	-5.20
Miscellaneous income		0.00	0.00	0.00
Unrealised Gain/loss*		11.19	-42.03	-30.84
Total (A)		57.13	6.23	63.36
Fund management expenses		3.51	5.62	9.13
Fund administration expenses		0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00
Total (B)		3.51	5.62	9.13
Net income for the year		53.62	0.61	54.23
Add: Fund revenue account at the beginning of the year		199.42	272.5	471.92
Fund revenue account at the end of the year		253.04	273.11	526.15

**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 31.03.2021		
	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

(₹ in lacs)

Particulars	FLEXI Plus 31.03.2020		
	Debt	Mixed	Total Unit Fund
Opening Balance	384.65	545.08	929.73
Additions during the year *	66.18	82.87	149.05
Deductions during the year *	77.54	120.53	198.07
Closing Balance	373.29	507.42	880.71

* 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 31.03.2021		
	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

SCHEDULE F-2
INVESTMENTS

(₹ in lacs)

Particulars	Flexi Plus 31.03.2020		
	Debt	Mixed	Total Unit Fund
Approved Investments			
Government Bonds	577.94	565.08	1143.02
Corporate Bonds	0.00	0.02	0.02
Infrastructure Bonds	0.00	0.07	0.07
Equity	0.00	138.36	138.36
Money Market	0.00	0.00	0.00
Mutual Funds	27.94	49.34	77.28
Total	605.88	752.87	1358.75
Other than Approved Investments			
Corporate Bonds	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00
Equity	0.00	11.27	11.27
Money Market	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00
Total	0.00	11.27	11.27
Grand Total	605.88	764.14	1370.02
% of Approved Investments to Total	100.00	98.53	99.18
% of Other Investments to Total	0.00	1.47	0.82

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	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-3
CURRENT ASSETS

(₹ in lacs)

Particulars	Flexi Plus 31.03.2020		
	Debt	Mixed	Total Unit Fund
CURRENT ASSETS			
Accrued Interest	8.74	8.58	17.32
Cash & Bank Balance	0.54	2.18	2.72
Dividend Receivable	0.00	0.02	0.02
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	9.28	10.78	20.06

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-4
CURRENT LIABILITIES

(₹ in lacs)

Particulars	Flexi Plus 31.03.2020		
	Debt	Mixed	Total Unit Fund
Payable for Purchase of Investments	0.31	0.47	0.78
Other Current Liabilities	(11.48)	(6.08)	(17.56)
Unit Payable A/c	0.00	0.00	0.00
Total	(11.17)	(5.61)	(16.78)

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	1.68	3.02
Fund Administration Expenses	0.00	0.00	0.00
Total	8.71	10.93	19.64

SCHEDULE: F-5
OTHER EXPENSES

(₹ in lacs)

Particulars	Flexi Plus 31.03.2020		
	Debt	Mixed	Total Unit Fund
Policy Administration charge	1.78	2.27	4.05
Surrender charge	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00
Mortality charge	6.32	7.55	13.87
Rider Premium charge	0.00	0.00	0.00
Partial withdrawal charge	0.00	0.00	0.00
Miscellaneous charge	1.47	1.78	3.25
Fund Administration Expenses	0.00	0.00	0.00
Total	9.57	11.60	21.17

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,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	

Fund Balance Sheet as at 31st March,2020

(₹ in lacs)

Particulars	Sch.	New Endowment Plus 31.03.2020				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	5824.23	2192.91	4397.71	24138.76	36553.61
Revenue Account		862.31	(28.71)	(288.04)	(2051.37)	(1505.81)
Total		6686.54	2164.20	4109.67	22087.39	35047.80
Application of Funds						
Investments	F-2	6522.48	2121.55	4020.63	21721.75	34386.41
Current Assets	F-3	116.51	33.44	48.39	232.59	430.93
Less: Current Liabilities and Provisions	F-4	(47.55)	(9.21)	(40.65)	(133.05)	(230.46)
Net Current Assets		164.06	42.65	89.04	365.84	661.39
Total		6686.54	2164.20	4109.67	22087.39	35047.80

		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)		6686.54	2164.20	4109.67	22087.39	35047.80
(b) Number of Units outstanding		45384188.45	17207989.88	34563202.61	189073628.68	286229009.62
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		14.7332	12.5767	11.8903	11.6819	

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,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

Fund Revenue Account for the year ended 31st March,2020

(₹ in lacs)

Particulars	Sch.	New Endowment Plus 31.03.2020				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		371.29	79.35	124.64	664.23	1239.51
Dividend income		0.00	14.23	36.66	212.76	263.65
Profit/loss on sale of investment		14.60	31.95	64.36	394.83	505.74
Profit/ loss on inter fund transfer/ sale of investment		-2.46	-14.63	-33.29	-75.79	-126.17
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		116.25	-267.74	-729.47	-4758.97	-5639.93
Total (A)		499.68	-156.84	-537.10	-3562.94	-3757.20
Fund management expenses		43.42	15.92	31.39	177.46	268.19
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)		43.42	15.92	31.39	177.46	268.19
Net income for the year		456.26	-172.76	-568.49	-3740.40	-4025.39
Add: Fund revenue account at the beginning of the year		406.05	144.05	280.45	1689.03	2519.58
Fund revenue account at the end of the year		862.31	-28.71	-288.04	-2051.37	-1505.81

* 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

Particulars	New Endowment Plus 31.03.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
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

Particulars	New Endowment Plus 31.03.2020				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Opening Balance	3637.45	1437.33	2915.72	16344.51	24335.01
Additions during the year *	2635.19	857.42	1668.33	8920.03	14080.97
Deductions during the year *	448.41	101.84	186.34	1125.78	1862.37
Closing Balance	5824.23	2192.91	4397.71	24138.76	36553.61

* 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 31.03.2021				
	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

SCHEDULE F-2
INVESTMENTS

(₹ in lacs)

Particulars	New Endowment Plus 31.03.2020				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	5901.08	1205.90	1810.09	9413.58	18330.65
Corporate Bonds	0.00	0.36	0.70	3.18	4.24
Infrastructure Bonds	112.01	65.58	87.91	314.43	579.93
Equity	0.00	650.82	1715.86	10416.43	12783.11
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	509.39	169.10	347.24	1120.47	2146.20
Total	6522.48	2091.76	3961.80	21268.09	33844.13
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	29.79	58.83	453.66	542.28
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	29.79	58.83	453.66	542.28
Grand Total	6522.48	2121.55	4020.63	21721.75	34386.41
% of Approved Investments to Total	100.00	98.60	98.54	97.91	98.42
% of Other Investments to Total	0.00	1.40	1.46	2.09	1.58

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	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-3
CURRENT ASSETS**

Particulars	New Endowment Plus 31.03.2020				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	113.48	27.97	36.30	172.53	350.28
Cash & Bank Balance	3.03	5.37	11.86	58.31	78.57
Dividend Receivable	0.00	0.10	0.23	1.75	2.08
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	116.51	33.44	48.39	232.59	430.93

**SCHEDULE : F-4
CURRENT LIABILITIES**

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	29.61	44.68
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-4
CURRENT LIABILITIES**

Particulars	New Endowment Plus 31.3.2020				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investments	4.63	1.53	2.93	16.04	25.13
Other Current Liabilities	(52.18)	(10.74)	(43.58)	(149.09)	(255.59)
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	(47.55)	(9.21)	(40.65)	(133.05)	(230.46)

**SCHEDULE: F-5
OTHER EXPENSES**

Particulars	New Endowment Plus 31.03.2021				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	93.04	28.36	56.26	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	6.26	33.06	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

**SCHEDULE: F-5
OTHER EXPENSES**

Particulars	New Endowment Plus 31.03.2020				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	71.47	24.62	48.44	264.61	409.14
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.04	0.00	0.00	0.03	0.07
Mortality charge	59.56	22.19	42.57	224.34	348.66
Rider Premium charge	7.69	2.61	5.34	29.71	45.35
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	26.55	9.61	17.95	98.60	152.71
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	165.31	59.03	114.30	617.29	955.93

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,2021

(₹ in lacs)

Particulars	Sch.	LIC'S SIIP/NIVESH PLUS 31.03.2021				
		Bond	Secured	Balanced	Growth	Total Unit Fund
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	F-3	1335.57	331.43	498.83	1315.59	3481.42
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				
		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)		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	

Fund Balance Sheet as at 31st March,2020

(₹ in lacs)

Particulars	Sch.	LIC'S SIIP/NIVESH PLUS 31.03.2020				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	1447.38	176.97	428.47	2166.50	4219.32
Revenue Account		(17.24)	(4.12)	(5.75)	(28.85)	(55.96)
Total		1430.14	172.85	422.72	2137.65	4163.36
Application of Funds						
Investments						
Investments	F-2	1159.97	152.18	329.02	1713.65	3354.82
Current Assets	F-3	29.13	3.72	8.38	38.32	79.55
Less: Current Liabilities and Provisions	F-4	(241.04)	(16.95)	(85.32)	(385.68)	(728.99)
Net Current Assets		270.17	20.67	93.70	424.00	808.54
Total		1430.14	172.85	422.72	2137.65	4163.36

		LIC'S SIIP/NIVESH PLUS				
		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)		1430.14	172.85	422.72	2137.65	4163.36
(b) Number of Units outstanding		14487032.070	1785666.930	4328945.170	21908487.670	42510131.840
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		9.8719	9.6799	9.7651	9.7572	

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,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

Fund Revenue Account for the year ended 31st March,2020

(₹ in lacs)

Particulars	Sch.	LIC'S SIIP /NIVESH PLUS 31.03.2020				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		2.00	0.18	0.42	1.84	4.44
Dividend income		0.00	0.04	0.08	0.87	0.99
Profit/loss on sale of investment		0.28	0.06	0.10	0.69	1.13
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*		-18.33	-4.24	-5.99	-30.37	-58.93
Total (A)		-16.05	-3.96	-5.39	-26.97	-52.37
Fund management expenses		1.19	0.16	0.36	1.88	3.59
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)		1.19	0.16	0.36	1.88	3.59
Net income for the year		-17.24	-4.12	-5.75	-28.85	-55.96
Add: Fund revenue account at the beginning of the year		0.00	0.00	0.00	0.00	0.00
Fund revenue account at the end of the year		-17.24	-4.12	-5.75	-28.85	-55.96

* 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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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

Particulars	LIC'S SIIP /NIVESH PLUS 31.03.2020				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Opening Balance	0	0.00	0	0	0.00
Additions during the year *	1450.60	177.26	429.90	2171.86	4229.62
Deductions during the year *	3.22	0.29	1.43	5.36	10.30
Closing Balance	1447.38	176.97	428.47	2166.50	4219.32

* 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 31.03.2021				
	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

SCHEDULE F-2
INVESTMENTS

(₹ in lacs)

Particulars	LIC'S SIIP /NIVESH PLUS 31.03.2020				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	572.75	49.99	99.99	399.96	1122.69
Corporate Bonds					0.00
Infrastructure Bonds					0.00
Equity	0.00	26.91	64.58	945.80	1037.29
Money Market	60.00	8.00	30.00	30.00	128.00
Mutual Funds	527.22	66.33	133.12	324.06	1050.73
Total	1159.97	151.23	327.69	1699.82	3338.71
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	0.95	1.33	13.83	16.11
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	0.95	1.33	13.83	16.11
Grand Total	1159.97	152.18	329.02	1713.65	3354.82
% of Approved Investments to Total	100.00	99.38	99.60	99.19	99.52
% of Other Investments to Total	0.00	0.62	0.40	0.81	0.48

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 31.03.2021				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-3
 CURRENT ASSETS

(₹ in lacs)

Particulars	LIC'S SIP /NIVESH PLUS 31.03.2020				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	11.14	1.33	2.73	10.47	25.67
Cash & Bank Balance	17.99	2.39	5.65	27.85	53.88
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	29.13	3.72	8.38	38.32	79.55

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-4
 CURRENT LIABILITIES

(₹ in lacs)

Particulars	LIC'S SIP /NIVESH PLUS 31.03.2020				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investments	1.19	0.16	0.36	1.88	3.59
Other Current Liabilities	(242.23)	(17.11)	(85.68)	(387.56)	(732.58)
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	(241.04)	(16.95)	(85.32)	(385.68)	(728.99)

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

SCHEDULE: F-5
 OTHER EXPENSES

(₹ in lacs)

Particulars	LIC'S SIP /NIVESH PLUS 31.03.2020				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	0.00	0.00	0.00	0.00	0.00
Mortality charge	0.99	0.23	0.39	2.35	3.96
Rider Premium charge	0.08	0.02	0.03	0.18	0.31
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.18	-0.04	0.04	-0.31	-0.13
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	1.25	0.21	0.46	2.22	4.14

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,2021

(Rs. In Lakh)

Particulars	Sch.	Discontinued Fund (LIFE)	
		Total Unit Fund	Previous year
Sources of Funds			
Policy holder's Funds:			
Policyholder contribution	F-1	1449.38	1017.02
Revenue Account		304.60	192.83
Total		1753.98	1209.85
Application of Funds			
Investments	F-2	1717.88	1191.71
Current Assets	F-3	32.93	24.10
Less: Current Liabilities and Provisions	F-4	(3.17)	5.96
Net Current Assets		36.10	18.14
Total		1753.98	1209.85

		Discontinued Fund (LIFE)	
		Total Unit Fund	Previous year
Net asset value per unit			
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		1753.98	1209.85
(b) Number of Units outstanding		10965131.210	8325279.410
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		15.9960	14.5323

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,2021

(Rs. in Lakh)

Particulars	Sch.	Discontinued Fund (LIFE)	
		Total Unit Fund	Previous year
Income from Investments			
Interest income		89.63	80.39
Dividend income		0.00	0.00
Profit/loss on sale of investment		4.66	3.19
Profit/ loss on inter fund transfer/ sale of investment		0.00	0.00
Miscellaneous income		0.00	0.00
Unrealised Gain/loss*		25.15	40.76
Total (A)		119.44	124.34
Fund management expenses		7.67	6.43
Fund administration expenses		0.00	0.00
Other charges	F-5	0.00	0.00
Total (B)		7.67	6.43
Net income for the year		111.77	117.91
Add: Fund revenue account at the beginning of the year		192.83	74.92
Fund revenue account at the end of the year		304.60	192.83

* 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 Lakh)

Particulars	Discontinued Fund (LIFE) 31.03.2021	
	Total Unit Fund	Previous year
Opening Balance	1017.02	788.67
Additions during the year *	1481.99	340.89
Deductions during the year *	1049.63	112.54
Closing Balance	1449.38	1017.02

* 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		
(Rs. In Lakh)		
Particulars	Discontinued Fund (LIFE) 31.03.2021	
	Total Unit Fund	Previous Year
Approved Investments		
Government Bonds	1570.08	1147.60
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	147.80	44.11
Total	1717.88	1191.71
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	1717.88	1191.71
% 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

**SCHEDULE:F-3
CURRENT ASSETS**

(Rs. In Lakh)

Particulars	Discontinued Fund (LIFE) 31.03.2021	
	Total Unit Fund	Previous year
CURRENT ASSETS		
Accrued Interest	30.83	23.12
Cash & Bank Balance	2.10	0.98
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	32.93	24.10

**SCHEDULE : F-4
CURRENT LIABILITIES**

(Rs. In Lakh)

Particulars	Discontinued Fund (LIFE) 31.03.2021	
	Total Unit Fund	Previous year
Payable for Purchase of Investments	0.87	0.61
Other Current Liabilities	(4.04)	5.35
Unit Payable A/c	0.00	0.00
Total	(3.17)	5.96

**SCHEDULE: F-5
OTHER EXPENSES**

(Rs. In Lakh)

Particulars	Discontinued Fund (LIFE) 31.03.2021	
	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	0.00	0.00
Fund Administration Expenses	0.00	0.00
Total	0.00	0.00

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

DISCLOSURES FOR LINKED BUSINESS 2019-20

- * Review of performance of the funds underlying all the schemes during the year -Enclosure 1
- * 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. 61,929,630.00
 Provision for doubtful debts on assets : Rs. 13,711,559.37

Future Plus : Growth Fund
 Total Investment (Bonds & Debentures) : Rs. 932,315,400.00
 Provision for doubtful debts on assets : Rs. 830,536,656.45

Money Plus- : Growth Fund
 Total Investment (Bonds & Debentures) : Rs. 5,151,596,143.09
 Provision for doubtful debts on assets : Rs. 1,195,663,485.26

Market Plus-1 : Secured Fund
 Total Investment (Bonds & Debentures) : Rs. 21,251,103.00
 Provision for doubtful debts on assets : Rs. 8,838,267.40

Market Plus-1 : Growth Fund
 Total Investment (Bonds & Debentures) : Rs. 2,566,134,144.11
 Provision for doubtful debts on assets : Rs. 1,361,700,182.00

Health Plus Fund
 Total Investment (Bonds & Debentures) : Rs. 8,82,451,620.00
 Provision for doubtful debts on assets : Rs. 44,144,900.00

Health Protection Plus Fund
 Total Investment (Bonds & Debentures) : Rs. 522,322,939.00
 Provision for doubtful debts on assets : Rs. 40,452,078.93

Endowment Plus : Bond Fund
 Total Investment (Bonds & Debentures) : Rs. 305,187,106.00
 Provision for doubtful debts on assets : Rs. 6,628,335.00

Endowment Plus : Secured Fund
 Total Investment (Bonds & Debentures) : Rs. 65,522,842.00
 Provision for doubtful debts on assets : Rs. 2,209,445.00

Endowment Plus : Balanced Fund
 Total Investment (Bonds & Debentures) : Rs. 108,488,547.00
 Provision for doubtful debts on assets : Rs. 2,209,445.00

Endowment Plus : Growth Fund
 Total Investment (Bonds & Debentures) : Rs. 4,877,517,220.00
 Provision for doubtful debts on assets : Rs. 209,897,275.00

Pension Plus : Debt Fund
 Total Investment (Bonds & Debentures) : Rs. 91,254,480.00
 Provision for doubtful debts on assets : Rs. 4,418,890.00

Pension Plus : Mixed Fund
 Total Investment (Bonds & Debentures) : Rs. 764,516,109.50
 Provision for doubtful debts on assets : Rs. 3,100,7351.13

- * NAV : Highest, Lowest and Closing at the end of the year - Enclosure V
- * Statement showing ULIP fund wise Annualised Expense Ratio & Ratio of Gross Income (including unrealised gains) to Average daily net assets for the year 2019-20 -Enclosure VI

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%

PERFORMANCE OF ULIP PLANS DURING THE YEAR 2019-20						
Fund Name	Date of Inception	NAV as on 31.03.2019	NAV as on 31.03.2020	%Growth 2019-20	CAGR %	Yield Since Inception
DP FND-LF[LKD]						
Discontinued Policy Fund-Li	19.08.2015	13.0975	14.5323	10.96	8.43	0.45
FUTURE PLUS	04.03.2005					
Future Plus - Bond		25.4283	27.2991	7.36	6.89	1.73
Future Plus - Income		31.5558	33.4068	5.87	8.33	2.34
Future Plus - Balanced		30.2529	30.898	2.13	7.77	2.09
Future Plus - Growth		44.8008	36.6569	18.18	9.00	2.67
CHILD FORT PLUS	01.11.2008					
Child Fortune Plus - Bond		22.172	24.3652	9.89	8.11	1.44
Child Fortune Plus - Secure		29.585	27.7946	6.05	9.36	1.78
Child Fortune Plus - Balanc		26.288	24.3115	7.52	8.09	1.43
Child Fortune Plus - Growth		33.9943	28.8863	15.03	9.73	1.89
JEEVAN SAATHI PLUS	29.06.2009					
Jeevan Saathi Plus - Bond		20.7675	23.134	11.40	8.11	1.31
Jeevan Saathi Plus - Secure		20.6529	19.1948	7.06	6.25	0.92
Jeevan Saathi Plus - Balanc		21.0107	19.9828	4.89	6.65	1.00
Jeevan Saathi Plus - Growth		20.8895	18.7937	10.03	6.04	0.88
PENSION PLUS	02.09.2010					
Pension Plus Debt Fund		19.4743	21.0313	8.00	8.07	1.10
Pension Plus Mixed Fund		19.1036	18.277	4.33	6.50	0.83
ENDOWMENT PLUS	20.09.2010					
Endowment Plus Bond Fund		19.9599	21.9102	9.77	8.58	1.19
Endowment Plus Secured Fund		18.4317	16.4654	10.67	5.37	0.65
Endowment Plus Balanced Fu		19.1282	16.5478	13.49	5.43	0.65
Endowment Plus Growth Fund		20.8311	16.7825	19.44	5.58	0.68
SAMRIDHI PLUS	25.02.2011					
Samridhi Plus		20.7333	18.5231	10.66	7.01	0.85
LICI ULIP	02.03.2020					
LICI ULIP - Bond Fund		0	9.8719	0.00	-1.28	-0.01
LICI ULIP - Secured Fund		0	9.6799	0.00	-3.20	-0.03
LICI ULIP - Balanced Fund		0	9.7651	0.00	-2.35	-0.02
LICI ULIP - Growth Fund		0	9.7572	0.00	-2.43	-0.02
JEEVAN PLUS	18.10.2005					
Jeevan Plus - Bond		26.5596	29.0971	9.55	7.67	1.91
Jeevan Plus - Secured		26.7528	27.7426	3.70	7.31	1.77
Jeevan Plus - Balanced		26.269	26.0251	0.93	6.84	1.60
Jeevan Plus - Growth		40.8783	35.6326	12.83	9.19	2.56
GRATUITY PLUS	22.06.2006					
Gratuity Plus - Bond		27.1146	29.6236	9.25	8.64	1.96
Gratuity Plus - Income		31.6305	31.8838	0.80	9.02	2.19
Gratuity Plus - Balanced		29.3592	29.5017	0.49	8.40	1.95
Gratuity Plus - Growth		31.2907	29.7918	4.79	8.47	1.98
MONEY PLUS	20.12.2006					
Money Plus - Bond		26.8917	29.3854	9.27	8.45	1.94
Money Plus - Secured		26.463	26.6062	0.54	7.64	1.66
Money Plus - Balance		25.6223	24.9425	2.65	7.12	1.49
Money Plus - Growth		21.7098	15.8556	26.97	3.53	0.59

MARKET PLUS	05.07.2006					
Market Plus - Bond		30.0569	32.7723	9.03	9.02	2.28
Market Plus - Secured		32.5177	31.9691	1.69	8.82	2.20
Market Plus - Balance		30.4359	28.7203	5.64	7.97	1.87
Market Plus - Growth		22.5448	16.9535	24.80	3.91	0.70
FORTUNE PLUS	23.08.2007					
Fortune Plus_Bond Fund		24.7103	27.1841	10.01	8.25	1.72
Fortune Plus_Secured Fund		23.1986	20.045	13.59	5.67	1.00
Fortune Plus_Balanced Fund		19.2893	17.2473	10.59	4.42	0.72
Fortune Plus_Growth Fund		20.0313	17.904	10.62	4.73	0.79
PROFIT PLUS	23.08.2007					
Profit Plus_Bond Fund		26.7078	29.4801	10.38	8.95	1.95
Profit Plus_Secured Fund		27.6033	25.16	8.85	7.59	1.52
Profit Plus_Balanced Fund		28.4232	25.388	10.68	7.67	1.54
Profit Plus_Growth Fund		19.0961	15.0511	21.18	3.30	0.51
HEALTH PLUS	04.02.2008					
Health Plus Fund		22.9365	21.4062	6.67	6.46	1.14
HELPLUS PROTECTION PLUS	29.04.2009					
Health Protection Plus Fund		21.7544	21.0366	3.30	7.04	1.10
MONEY PLUS I	22.05.2008					
Money Plus 1 - Bond		28.0432	30.4778	8.68	9.84	2.05
Money Plus 1 - Secured		30.0899	28.358	5.76	9.18	1.84
Money Plus 1 - Balanced		26.5875	24.5444	7.68	7.86	1.45
Money Plus 1 - Growth		26.6802	23.4381	12.15	7.44	1.34
MARKET PLUS 1	17.06.2008					
Market Plus 1 - Bond		24.0007	26.0262	8.44	8.45	1.60
Market Plus 1 - Secured		19.43	18.0377	7.17	5.13	0.80
Market Plus 1 - Balance		19.089	17.1058	10.39	4.66	0.71
Market Plus 1 - Growth		23.7867	19.0458	19.93	5.62	0.90
FLEXI PLUS	02.01.2013					
Flexi Plus Debt		16.7408	18.3289	9.49	8.72	0.83
Flexi Plus Mixed		16.8866	16.9078	0.13	7.51	0.69
NEW ENDOWMENT PLUS	19.08.2015					
New Endowment + Bond Fund		13.4734	14.7332	9.35	8.77	0.47
New Endowment + Secured Fun		13.5938	12.5767	7.48	5.10	0.26
New Endowment + Balanced Fu		13.5914	11.8903	12.52	3.83	0.19
New Endowment + Growth Fund		13.7037	11.6819	14.75	3.43	0.17

		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
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	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 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

		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		-	-	-	-
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
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	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	Unit	-	-	-	-
Central Government Securities	Non Unit	214812,66,912.08	214812,66,912.08	-	-
	TOTAL	214812,66,912.08	214812,66,912.08	-	-
Others	Unit	-	-	-	-
Others	Non Unit	679,95,696.71	679,95,696.71	-	-
	TOTAL	-	-	-	-
State Govt. Securities	Unit	-	-	-	-
State Govt. Securities	Non Unit	91428,13,242.47	91428,13,242.47	-	-
	TOTAL	91428,13,242.47	91428,13,242.47	-	-
Debentures	Unit	-	-	-	-
Debentures	Non Unit	6675,09,212.50	6675,09,212.50	-	-
	TOTAL	6675,09,212.50	6675,09,212.50	-	-
Equity Shares	Unit	-	-	-	-
Equity Shares	Non Unit	14441,94,780.01	27523,06,039.20	13081,11,259.19	-
	TOTAL	14441,94,780.01	27523,06,039.20	13081,11,259.19	-
Mutual Funds-Others	Unit	-	-	-	-
Mutual Funds-Others	Non Unit	7892,34,488.00	7915,79,863.46	23,45,375.46	-
	TOTAL	7892,34,488.00	7915,79,863.46	23,45,375.46	-
TOTAL		335250,18,635.06	348354,75,269.71	13104,56,634.65	-

		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 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	Unit Fund	75219,17,390.43	74797,70,080.00	-	421,47,310.43
Central Government Securities	Non Unit	53615,91,414.44	53615,91,414.44	-	-
	TOTAL	128835,08,804.87	128413,61,494.44	-	421,47,310.43
State Govt. Securities	Unit Fund	87070,90,434.04	86696,68,374.12	-	374,22,059.92
State Govt. Securities	Non Unit	62616,55,121.74	62616,55,121.74	-	-
	TOTAL	149687,45,555.78	149313,23,495.86	-	374,22,059.92
Bonds	Unit Fund	58950,00,000.00	61961,79,155.00	3011,79,155.00	-
Bonds	Non Unit	1000,00,000.00	1000,00,000.00	-	-
	TOTAL	59950,00,000.00	62961,79,155.00	3011,79,155.00	-
Debentures	Unit Fund	19380,55,687.50	19461,77,130.29	81,21,442.79	-
Debentures	Non Unit	2139,37,500.00	2139,37,500.00	-	-
	TOTAL	21519,93,187.50	21601,14,630.29	81,21,442.79	-
Equity Shares	Unit Fund	62568,59,967.95	81968,41,228.20	19399,81,260.25	-
Equity Shares	Non Unit	6167,17,282.09	9100,03,555.95	2932,86,273.86	-
	TOTAL	68735,77,250.04	91068,44,784.15	22332,67,534.11	-
Mutual Funds	Unit Fund	4104,60,394.71	4130,21,399.27	25,61,004.56	-
Mutual Funds	Non Unit	72,00,000.00	72,03,216.77	3,216.77	-
	TOTAL	4176,60,394.71	4202,24,616.04	25,64,221.33	-
Mutual Funds-Others	Unit Fund	62487,58,734.59	62852,23,019.36	364,64,284.77	-
Mutual Funds-Others	Non Unit	3571,48,845.73	3583,06,314.19	11,57,468.46	-
	TOTAL	66059,07,580.32	66435,29,333.55	376,21,753.23	-
Fixed Deposit-Short Term	Unit Fund	-	-	-	-
Fixed Deposit-Short Term	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
Others	Unit Fund	-	-	-	-
Others	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
TOTAL		498963,92,773.22	523995,77,509.33	25827,54,106.46	795,69,370.35

		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	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	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

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	-

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	669,79,960.00	692,37,640.40	22,57,680.40	-
Central Government Securities	Income	688,97,600.00	718,60,171.00	29,62,571.00	-
Central Government Securities	Balanced	1716,09,008.60	1783,79,292.60	67,70,284.00	-
Central Government Securities	Growth	2703,91,425.00	2798,10,671.65	94,19,246.65	-
Central Government Securities	Non Unit	8307,44,451.32	8307,44,451.32	-	-
	TOTAL	14086,22,444.92	14300,32,226.97	214,09,782.05	-
State Govt. Securities	Bond	291,11,551.70	283,98,156.40	-	7,13,395.30
State Govt. Securities	Income	749,99,860.00	772,40,138.00	22,40,278.00	-
State Govt. Securities	Balanced	1777,51,961.00	1847,42,411.00	69,90,450.00	-
State Govt. Securities	Growth	13316,60,942.50	13506,30,613.70	189,69,671.20	-
State Govt. Securities	Non Unit	29626,87,945.19	29626,87,945.19	-	-
	TOTAL	45762,12,260.39	46036,99,264.29	282,00,399.20	7,13,395.30
Bonds	Bond	619,29,630.00	597,57,930.00	-	21,71,700.00
Bonds	Income	-	-	-	-
Bonds	Balanced	-	-	-	-
Bonds	Growth	9323,15,400.00	9193,50,384.24	-	129,65,015.76
Bonds	Non Unit	300,00,000.00	300,00,000.00	-	-
	TOTAL	10242,45,030.00	10091,08,314.24	-	151,36,715.76
Debentures	Bond	-	-	-	-
Debentures	Income	1,87,500.00	1,99,411.69	11,911.69	-
Debentures	Balanced	-	-	-	-
Debentures	Growth	-	-	-	-
Debentures	Non Unit	3268,07,950.00	3268,07,950.00	-	-
	TOTAL	3269,95,450.00	3270,07,361.69	11,911.69	-
Equity Shares	Bond	-	-	-	-
Equity Shares	Income	178,49,352.34	129,72,118.41	-	48,77,233.93
Equity Shares	Balanced	748,28,243.75	576,68,031.90	-	171,60,211.85
Equity Shares	Growth	24566,12,568.02	17475,16,561.15	-	7090,96,006.87
Equity Shares	Non Unit	5902,24,633.45	6103,56,241.70	201,31,608.25	-
	TOTAL	31395,14,797.56	24285,12,953.16	201,31,608.25	7311,33,452.65
Mutual Funds	Bond	112,10,702.69	113,49,983.80	1,39,281.11	-
Mutual Funds	Income	41,36,790.63	42,32,292.81	95,502.18	-
Mutual Funds	Balanced	169,58,641.05	173,60,424.53	4,01,783.48	-
Mutual Funds	Growth	1037,80,907.37	1050,57,076.35	12,76,168.98	-
Mutual Funds	Non Unit	707,02,442.31	714,25,797.36	7,23,355.05	-
	TOTAL	2067,89,484.05	2094,25,574.85	26,36,090.80	-
Mutual Funds-Others	Bond	137,39,575.75	140,45,109.83	3,05,534.08	-
Mutual Funds-Others	Income	189,00,000.00	189,48,328.40	48,328.40	-
Mutual Funds-Others	Balanced	411,00,000.00	412,05,098.26	1,05,098.26	-
Mutual Funds-Others	Growth	2705,00,000.00	2711,90,567.65	6,90,567.65	-
Mutual Funds-Others	Non Unit	507,11,022.71	517,04,998.18	9,93,975.47	-
	TOTAL	3949,50,598.46	3970,94,102.32	21,43,503.86	-
TOTAL		110773,30,065.38	104048,79,797.52	745,33,295.85	7469,83,563.71

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	1139,85,097.50	1203,37,426.00	63,52,328.50	-
Central Government Securities	Secured	322,07,600.00	323,15,700.00	1,08,100.00	-
Central Government Securities	Balanced	551,86,000.00	581,82,910.00	29,96,910.00	-
Central Government Securities	Growth	5694,88,280.00	5914,75,500.00	219,87,220.00	-
Central Government Securities	Non Unit	14445,52,121.82	14445,52,121.82	-	-
	TOTAL	22154,19,099.32	22468,63,657.82	314,44,558.50	-
State Govt. Securities	Bond	4043,17,200.00	4094,76,156.00	51,58,956.00	-
State Govt. Securities	Secured	800,94,500.00	811,34,161.00	10,39,661.00	-
State Govt. Securities	Balanced	582,95,778.00	590,29,213.00	7,33,435.00	-
State Govt. Securities	Growth	27175,83,177.80	27536,72,456.60	360,89,278.80	-
State Govt. Securities	Non Unit	32921,55,153.38	32921,55,153.38	-	-
	TOTAL	65524,45,809.18	65954,67,139.98	430,21,330.80	-
Bonds	Bond	629,31,944.00	644,25,639.90	14,93,695.90	-
Bonds	Secured	20,03,194.00	22,37,814.00	2,34,620.00	-
Bonds	Balanced	167,03,955.00	184,23,204.36	17,19,249.36	-
Bonds	Growth	1042,00,000.00	1092,42,898.40	50,42,898.40	-
Bonds	Non Unit	-	-	-	-
	TOTAL	1858,39,093.00	1943,29,556.66	84,90,463.66	-
Debentures	Bond	352,84,380.00	363,93,175.00	11,08,795.00	-
Debentures	Secured	20,26,514.29	20,92,904.11	66,389.82	-
Debentures	Balanced	51,44,390.00	52,65,495.56	1,21,105.56	-
Debentures	Growth	2150,17,387.50	2194,94,836.73	44,77,449.23	-
Debentures	Non Unit	1006,25,000.00	1006,25,000.00	-	-
	TOTAL	3580,97,671.79	3638,71,411.40	57,73,739.61	-
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	155,53,233.93	116,01,757.50	-	39,51,476.43
Equity Shares	Balanced	282,21,787.77	293,84,736.40	11,62,948.63	-
Equity Shares	Growth	25252,20,260.42	34565,88,136.55	9313,67,876.13	-
Equity Shares	Non Unit	5892,95,297.16	9857,83,517.67	3964,88,220.51	-
	TOTAL	31582,90,579.28	44833,58,148.12	13290,19,045.27	39,51,476.43
Mutual Funds-Others	Bond	215,50,000.00	216,50,521.20	1,00,521.20	-
Mutual Funds-Others	Secured	19,00,177.02	19,05,975.77	5,798.75	-
Mutual Funds-Others	Balanced	49,49,821.09	49,66,552.15	16,731.06	-
Mutual Funds-Others	Growth	2306,30,085.39	2319,18,253.88	12,88,168.49	-
Mutual Funds-Others	Non Unit	1821,00,000.00	1831,14,250.48	10,14,250.48	-
	TOTAL	4411,30,083.50	4435,55,553.48	24,25,469.98	-
Fixed Deposit	Bond	95,00,000.00	95,00,000.00	-	-
Fixed Deposit	Secured	-	-	-	-
Fixed Deposit	Balanced	-	-	-	-
Fixed Deposit	Growth	-	-	-	-
Fixed Deposit	Non Unit	-	-	-	-
	TOTAL	95,00,000.00	95,00,000.00	-	-
TOTAL		129207,22,336.07	143369,45,467.46	14201,74,607.82	39,51,476.43

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	799,79,700.00	790,72,537.60	-	9,07,162.40
Central Government Securities	Secured	366,03,000.00	363,75,720.00	-	2,27,280.00
Central Government Securities	Balance	467,10,300.00	463,92,592.40	-	3,17,707.60
Central Government Securities	Growth	15286,71,993.53	15504,87,828.80	218,15,835.27	-
Central Government Securities	Non Unit	359520,87,151.15	359520,87,151.15	-	-
	TOTAL	376440,52,144.68	376644,15,829.95	218,15,835.27	14,52,150.00
Other Approved Govt. Securities	Bond	41,32,940.00	42,51,484.00	1,18,544.00	-
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	56293,01,484.00	1,18,544.00	-
State Govt. Securities	Bond	2428,80,275.00	2468,36,942.00	39,56,667.00	-
State Govt. Securities	Secured	270,39,340.00	279,14,261.00	8,74,921.00	-
State Govt. Securities	Balance	540,97,700.00	557,55,497.00	16,57,797.00	-
State Govt. Securities	Growth	59363,02,336.00	60063,99,314.50	700,96,978.50	-
State Govt. Securities	Non Unit	719880,42,243.03	719880,42,243.03	-	-
	TOTAL	782483,61,894.03	783249,48,257.53	765,86,363.50	-
Bonds	Bond	432,00,000.00	424,00,000.00	-	8,00,000.00
Bonds	Secured	-	-	-	-
Bonds	Balance	-	-	-	-
Bonds	Growth	13023,51,128.26	12985,51,902.26	-	37,99,226.00
Bonds	Non Unit	2001,27,320.00	2001,27,320.00	-	-
	TOTAL	15456,78,448.26	15410,79,222.26	-	45,99,226.00
Debentures	Bond	95,85,670.00	107,31,600.00	11,45,930.00	-
Debentures	Secured	1,00,000.00	1,06,352.90	6,352.90	-
Debentures	Balance	3,75,000.00	3,98,823.38	23,823.38	-
Debentures	Growth	38492,45,014.83	38945,52,596.70	453,07,581.87	-
Debentures	Non Unit	107602,33,865.96	107602,33,865.96	-	-
	TOTAL	146195,39,550.79	146660,23,238.94	464,83,688.15	-
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	135,48,897.78	153,67,726.38	18,18,828.60	-
Equity Shares	Balance	398,09,457.20	588,55,046.51	190,45,589.31	-
Equity Shares	Growth	141757,15,510.39	160422,97,836.29	18665,82,325.90	-
Equity Shares	Non Unit	171955,56,010.35	194620,86,522.55	22665,30,512.20	-
	TOTAL	314246,29,875.72	355786,07,131.73	41539,77,256.01	-
Mutual Funds-Others	Bond	127,21,293.31	128,17,657.86	96,364.55	-
Mutual Funds-Others	Secured	98,04,532.75	98,91,123.49	86,590.74	-
Mutual Funds-Others	Balance	274,98,413.00	278,03,673.14	3,05,260.14	-
Mutual Funds-Others	Growth	10320,04,756.31	10412,06,841.41	92,02,085.10	-
Mutual Funds-Others	Non Unit	22503,17,384.62	22641,51,424.65	138,34,040.03	-
	TOTAL	33323,46,379.99	33558,70,720.55	235,24,340.56	-
TOTAL		1724437,91,233.47	1767602,45,884.96	43225,06,027.49	60,51,376.00

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	1226,28,800.00	1288,61,800.00	62,33,000.00	-
Central Government Securities	Secured	40,37,400.00	40,69,080.00	31,680.00	-
Central Government Securities	Balance	-	-	-	-
Central Government Securities	Growth	15652,76,000.00	15686,34,380.00	33,58,380.00	-
Central Government Securities	Non Unit	179648,23,048.98	179648,23,048.98	-	-
	TOTAL	196567,65,248.98	196663,88,308.98	96,23,060.00	-
Other Approved Govt. Securities	Bond	1099,12,000.00	1169,15,810.00	70,03,810.00	-
Other Approved Govt. Securities	Secured	-	-	-	-
Other Approved Govt. Securities	Balance	-	-	-	-
Other Approved Govt. Securities	Growth	3540,70,080.00	3826,33,560.00	285,63,480.00	-
Other Approved Govt. Securities	Non Unit	8689,50,000.00	8689,50,000.00	-	-
	TOTAL	13329,32,080.00	13684,99,370.00	355,67,290.00	-
State Govt. Securities	Bond	719,09,560.00	737,87,716.00	18,78,156.00	-
State Govt. Securities	Secured	801,60,000.00	798,24,720.00	-	3,35,280.00
State Govt. Securities	Balance	2590,35,600.00	2725,59,672.00	135,24,072.00	-
State Govt. Securities	Growth	26513,81,127.00	26784,16,772.24	270,35,645.24	-
State Govt. Securities	Non Unit	387060,52,121.29	387060,52,121.29	-	-
	TOTAL	417685,38,408.29	418106,41,001.53	424,37,873.24	3,35,280.00
Bonds	Bond	100,00,160.51	106,00,000.00	5,99,839.49	-
Bonds	Secured	-	-	-	-
Bonds	Balance	200,01,123.60	212,00,000.00	11,98,876.40	-
Bonds	Growth	762,00,000.00	742,00,000.00	-	20,00,000.00
Bonds	Non Unit	2100,00,000.00	2100,00,000.00	-	-
	TOTAL	3162,01,284.11	3160,00,000.00	17,98,715.89	20,00,000.00
Debentures	Bond	-	-	-	-
Debentures	Secured	1,25,000.00	1,32,941.13	7,941.13	-
Debentures	Balance	-	-	-	-
Debentures	Growth	7310,48,386.10	7744,07,014.04	433,58,627.94	-
Debentures	Non Unit	31362,50,528.46	31362,50,528.46	-	-
	TOTAL	38674,23,914.56	39107,90,483.63	433,66,569.07	-
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	182,62,152.93	161,49,832.05	-	21,12,320.88
Equity Shares	Balance	820,69,166.32	1248,84,831.01	428,15,664.69	-
Equity Shares	Growth	109303,31,642.34	99019,83,870.37	-	10283,47,771.97
Equity Shares	Non Unit	95156,51,679.19	131717,87,326.35	36561,35,647.16	-
	TOTAL	205463,14,640.78	232148,05,859.78	36989,51,311.85	10304,60,092.85
Mutual Funds-Others	Bond	173,12,100.17	177,64,719.38	4,52,619.21	-
Mutual Funds-Others	Secured	58,87,010.07	60,39,432.95	1,52,422.88	-
Mutual Funds-Others	Balance	52,77,878.28	54,03,309.40	1,25,431.12	-
Mutual Funds-Others	Growth	6385,71,175.64	6539,69,710.17	153,98,534.53	-
Mutual Funds-Others	Non Unit	8488,44,948.95	8564,00,221.08	75,55,272.13	-
	TOTAL	15158,93,113.11	15395,77,392.98	236,84,279.87	-
TOTAL		890040,68,689.83	918267,02,416.90	38554,29,099.92	10327,95,372.85

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond Fund	107,67,980.00	113,37,500.00	5,69,520.00	-
Central Government Securities	Secured Fund	5,21,400.00	5,46,683.00	25,283.00	-
Central Government Securities	Balanced Fund	-	-	-	-
Central Government Securities	Growth Fund	-	-	-	-
Central Government Securities	Non Unit Fund	8119,94,768.72	8119,94,768.72	-	-
	TOTAL	8232,84,148.72	8238,78,951.72	5,94,803.00	-
State Govt. Securities	Bond Fund	150,72,246.00	146,70,452.60	-	4,01,793.40
State Govt. Securities	Secured Fund	14,19,733.20	13,98,512.80	-	21,220.40
State Govt. Securities	Balanced Fund	40,42,528.00	40,49,165.00	6,637.00	-
State Govt. Securities	Growth Fund	4183,97,899.00	4447,40,741.00	263,42,842.00	-
State Govt. Securities	Non Unit Fund	21859,53,667.47	21859,53,667.47	-	-
	TOTAL	26248,86,073.67	26508,12,538.87	263,49,479.00	4,23,013.80
Bonds	Bond Fund	20,81,318.00	22,40,298.00	1,58,980.00	-
Bonds	Secured Fund	-	-	-	-
Bonds	Balanced Fund	-	-	-	-
Bonds	Growth Fund	126,09,000.00	123,06,268.84	-	3,02,731.16
Bonds	Non Unit Fund	-	-	-	-
	TOTAL	146,90,318.00	145,46,566.84	1,58,980.00	3,02,731.16
Debentures	Bond Fund	-	-	-	-
Debentures	Secured Fund	28,750.00	30,576.46	1,826.46	-
Debentures	Balanced Fund	67,500.00	71,788.21	4,288.21	-
Debentures	Growth Fund	173,78,350.00	184,82,379.20	11,04,029.20	-
Debentures	Non Unit Fund	3,75,000.00	3,75,000.00	-	-
	TOTAL	178,49,600.00	189,59,743.87	11,10,143.87	-
Equity Shares	Bond Fund	-	-	-	-
Equity Shares	Secured Fund	20,71,161.30	15,42,653.85	-	5,28,507.45
Equity Shares	Balanced Fund	31,72,474.40	37,02,299.90	5,29,825.50	-
Equity Shares	Growth Fund	3382,36,258.64	3104,98,245.30	-	277,38,013.34
Equity Shares	Non Unit Fund	3351,63,868.30	5258,28,591.10	1906,64,722.80	-
	TOTAL	6786,43,762.64	8415,71,790.15	1911,94,548.30	282,66,520.79
Mutual Funds-Others	Bond Fund	11,00,000.00	11,03,209.76	3,209.76	-
Mutual Funds-Others	Secured Fund	1,45,956.18	1,48,907.43	2,951.25	-
Mutual Funds-Others	Balanced Fund	5,50,019.62	5,51,816.98	1,797.36	-
Mutual Funds-Others	Growth Fund	195,53,866.53	196,17,762.93	63,896.40	-
Mutual Funds-Others	Non Unit Fund	988,46,567.22	1004,36,163.27	15,89,596.05	-
	TOTAL	1201,96,409.55	1218,57,860.37	16,61,450.82	-
TOTAL		42795,50,312.58	44716,27,451.82	2210,69,404.99	289,92,265.75

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond Fund	2327,57,000.00	2476,20,500.00	148,63,500.00	-
Central Government Securities	Secured Fund	414,85,322.50	433,82,927.50	18,97,605.00	-
Central Government Securities	Balanced Fund	82,67,500.00	84,48,535.00	1,81,035.00	-
Central Government Securities	Growth Fund	42920,60,000.00	44699,51,500.00	1778,91,500.00	-
Central Government Securities	Non Unit Fund	111966,48,314.93	111966,48,314.93	-	-
	TOTAL	157712,18,137.43	159660,51,777.43	1948,33,640.00	-
State Govt. Securities	Bond Fund	3380,00,000.00	3540,68,462.00	160,68,462.00	-
State Govt. Securities	Secured Fund	500,35,000.00	509,35,600.00	9,00,600.00	-
State Govt. Securities	Balanced Fund	1011,79,501.30	1041,52,720.10	29,73,218.80	-
State Govt. Securities	Growth Fund	17498,48,131.90	17989,87,993.40	491,39,861.50	-
State Govt. Securities	Non Unit Fund	237817,39,639.82	237817,39,639.82	-	-
	TOTAL	260208,02,273.02	260898,84,415.32	690,82,142.30	-
Debentures	Bond Fund	-	-	-	-
Debentures	Secured Fund	7,25,000.00	7,71,058.53	46,058.53	-
Debentures	Balanced Fund	12,37,500.00	13,16,117.14	78,617.14	-
Debentures	Growth Fund	1689,38,850.00	1796,71,366.20	107,32,516.20	-
Debentures	Non Unit Fund	8993,31,500.00	8993,31,500.00	-	-
	TOTAL	10702,32,850.00	10810,90,041.87	108,57,191.87	-
Equity Shares	Bond Fund	-	-	-	-
Equity Shares	Secured Fund	569,04,424.61	542,72,087.75	-	26,32,336.86
Equity Shares	Balanced Fund	910,86,087.66	929,29,426.10	18,43,338.44	-
Equity Shares	Growth Fund	99393,99,300.81	86195,18,509.33	-	13198,80,791.48
Equity Shares	Non Unit Fund	40241,93,192.55	82503,73,933.74	42261,80,741.19	-
	TOTAL	141115,83,005.63	170170,93,956.92	42280,24,079.63	13225,13,128.34
Mutual Funds-Others	Bond Fund	250,18,180.46	251,44,398.33	1,26,217.87	-
Mutual Funds-Others	Secured Fund	86,60,886.16	88,75,025.14	2,14,138.98	-
Mutual Funds-Others	Balanced Fund	155,73,135.12	159,46,076.74	3,72,941.62	-
Mutual Funds-Others	Growth Fund	15460,72,649.82	15805,44,647.03	344,71,997.21	-
Mutual Funds-Others	Non Unit Fund	4884,40,400.89	4923,17,406.21	38,77,005.32	-
	TOTAL	20837,65,252.45	21228,27,553.45	390,62,301.00	-
TOTAL		590576,01,518.53	622769,47,744.99	45418,59,354.80	13225,13,128.34

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	-	-	-	-
Central Government Securities	Secured	835,65,520.00	842,74,230.00	7,08,710.00	-
Central Government Securities	Balance	-	-	-	-
Central Government Securities	Growth	75548,13,579.60	79041,06,659.90	3492,93,080.30	-
Central Government Securities	Non Unit	60610,69,897.90	60610,69,897.90	-	-
	TOTAL	136994,48,997.50	140494,50,787.80	3500,01,790.30	-
State Govt. Securities	Bond	12163,37,350.00	13109,06,579.00	945,69,229.00	-
State Govt. Securities	Secured	1985,04,420.00	2041,52,065.00	56,47,645.00	-
State Govt. Securities	Balance	4858,34,000.00	5036,92,560.00	178,58,560.00	-
State Govt. Securities	Growth	131964,61,260.00	134175,09,123.24	2210,47,863.24	-
State Govt. Securities	Non Unit	147180,33,271.45	147180,33,271.45	-	-
	TOTAL	298151,70,301.45	301542,93,598.69	3391,23,297.24	-
Bonds	Bond	-	-	-	-
Bonds	Secured	200,01,103.00	188,09,840.00	-	11,91,263.00
Bonds	Balance	1,11,000.00	1,14,374.84	3,374.84	-
Bonds	Growth	17037,01,286.00	17072,21,066.98	35,19,780.98	-
Bonds	Non Unit	1000,00,319.23	1000,00,319.23	-	-
	TOTAL	18238,13,708.23	18261,45,601.05	35,23,155.82	11,91,263.00
Debentures	Bond	4999,04,723.98	4685,80,700.00	-	313,24,023.98
Debentures	Secured	12,50,000.00	13,29,411.25	79,411.25	-
Debentures	Balance	612,73,684.50	614,95,340.42	2,21,655.92	-
Debentures	Growth	8624,32,858.11	8840,59,852.31	216,26,994.20	-
Debentures	Non Unit	26724,88,028.46	26724,88,028.46	-	-
	TOTAL	40973,49,295.05	40879,53,332.44	219,28,061.37	313,24,023.98
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	1242,77,787.69	873,49,693.54	-	369,28,094.15
Equity Shares	Balance	3990,85,870.06	2774,36,375.12	-	1216,49,494.94
Equity Shares	Growth	217440,75,334.83	187120,12,542.32	-	30320,62,792.51
Equity Shares	Non Unit	26039,44,631.75	34379,66,502.08	8340,21,870.33	-
	TOTAL	248713,83,624.33	225147,65,113.06	8340,21,870.33	31906,40,381.60
Mutual Funds	Bond	460,34,946.33	464,65,039.04	4,30,092.71	-
Mutual Funds	Secured	160,72,680.52	162,98,700.73	2,26,020.21	-
Mutual Funds	Balance	358,93,210.52	366,74,371.98	7,81,161.46	-
Mutual Funds	Growth	11299,87,907.21	11415,32,847.28	115,44,940.07	-
Mutual Funds	Non Unit	5796,81,185.16	5859,10,885.51	62,29,700.35	-
	TOTAL	18076,69,929.74	18268,81,844.54	192,11,914.80	-
Mutual Funds-Others	Bond	253,50,000.00	254,62,931.19	1,12,931.19	-
Mutual Funds-Others	Secured	186,59,626.92	189,22,277.46	2,62,650.54	-
Mutual Funds-Others	Balance	503,49,468.16	505,88,025.11	2,38,556.95	-
Mutual Funds-Others	Growth	5471,15,267.75	5583,76,219.64	112,60,951.89	-
Mutual Funds-Others	Non Unit	1525,64,645.09	1538,62,060.51	12,97,415.42	-
	TOTAL	7940,39,007.92	8072,11,513.91	131,72,505.99	-
TOTAL		769088,74,864.22	752667,01,791.49	15809,82,595.85	32231,55,668.58

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	198,16,200.00	205,17,800.00	7,01,600.00	-
Central Government Securities	Secured	84,43,450.00	84,52,525.00	9,075.00	-
Central Government Securities	Balanced	105,52,750.00	105,98,700.00	45,950.00	-
Central Government Securities	Growth	844,38,750.00	857,87,827.00	13,49,077.00	-
Central Government Securities	Non Unit	5584,20,852.73	5584,20,852.73	-	-
	TOTAL	6816,72,002.73	6837,77,704.73	21,05,702.00	-
Other Approved Govt. Securities	Bond	160,87,696.00	170,05,936.00	9,18,240.00	-
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	170,05,936.00	9,18,240.00	-
State Govt. Securities	Bond	405,21,600.00	405,17,501.40	-	4,098.60
State Govt. Securities	Secured	206,59,299.50	203,57,831.20	-	3,01,468.30
State Govt. Securities	Balanced	100,49,600.00	98,84,252.50	-	1,65,347.50
State Govt. Securities	Growth	9666,41,015.64	9914,78,772.50	248,37,756.86	-
State Govt. Securities	Non Unit	24343,29,755.70	24343,29,755.70	-	-
	TOTAL	34722,01,270.84	34965,68,113.30	248,37,756.86	4,70,914.40
Bonds	Bond	-	-	-	-
Bonds	Secured	-	-	-	-
Bonds	Balanced	-	-	-	-
Bonds	Growth	544,50,004.00	534,40,815.86	-	10,09,188.14
Bonds	Non Unit	-	-	-	-
	TOTAL	544,50,004.00	534,40,815.86	-	10,09,188.14
Debentures	Bond	-	-	-	-
Debentures	Secured	1,43,750.00	1,52,882.29	9,132.29	-
Debentures	Balanced	33,19,406.00	34,31,826.64	1,12,420.64	-
Debentures	Growth	2409,51,800.00	2473,10,272.13	63,58,472.13	-
Debentures	Non Unit	5016,87,500.00	5016,87,500.00	-	-
	TOTAL	7461,02,456.00	7525,82,481.06	64,80,025.06	-
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	151,22,897.75	160,31,193.95	9,08,296.20	-
Equity Shares	Balanced	270,25,775.79	195,12,002.19	-	75,13,773.60
Equity Shares	Growth	12885,37,107.33	10890,06,283.25	-	1995,30,824.08
Equity Shares	Non Unit	1119,94,598.12	1299,09,451.35	179,14,853.23	-
	TOTAL	14426,80,378.99	12544,58,930.74	188,23,149.43	2070,44,597.68
Mutual Funds-Others	Bond	50,60,011.47	50,77,141.79	17,130.32	-
Mutual Funds-Others	Secured	54,50,000.00	54,66,451.86	16,451.86	-
Mutual Funds-Others	Balanced	110,52,866.85	111,10,051.45	57,184.60	-
Mutual Funds-Others	Growth	81,00,000.00	82,25,047.65	1,25,047.65	-
Mutual Funds-Others	Non Unit	685,87,083.19	695,78,860.90	9,91,777.71	-
	TOTAL	982,49,961.51	994,57,553.65	12,07,592.14	-
TOTAL		65114,43,770.07	63572,91,535.34	543,72,465.49	2085,24,700.22

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	-	-	-	-
Central Government Securities	Secured	75,31,650.00	78,43,850.00	3,12,200.00	-
Central Government Securities	Balanced	100,63,000.00	106,60,390.00	5,97,390.00	-
Central Government Securities	Growth	1340,94,500.00	1394,60,800.00	53,66,300.00	-
Central Government Securities	Non Unit	893,99,556.89	893,99,556.89	-	-
	TOTAL	2410,88,706.89	2473,64,596.89	62,75,890.00	-
Other Approved Govt. Securities	Bond	50,04,565.00	53,14,355.00	3,09,790.00	-
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	53,14,355.00	3,09,790.00	-
State Govt. Securities	Bond	983,03,884.00	1014,90,701.02	31,86,817.02	-
State Govt. Securities	Secured	382,16,336.50	390,53,716.50	8,37,380.00	-
State Govt. Securities	Balanced	342,04,995.50	349,02,283.98	6,97,288.48	-
State Govt. Securities	Growth	4106,17,658.25	4177,12,087.00	70,94,428.75	-
State Govt. Securities	Non Unit	5250,98,135.51	5250,98,135.51	-	-
	TOTAL	11064,41,009.76	11182,56,924.01	118,15,914.25	-
Bonds	Bond	-	-	-	-
Bonds	Secured	86,33,352.00	82,75,912.00	-	3,57,440.00
Bonds	Balanced	-	-	-	-
Bonds	Growth	430,53,408.00	414,25,293.28	-	16,28,114.72
Bonds	Non Unit	-	-	-	-
	TOTAL	516,86,760.00	497,01,205.28	-	19,85,554.72
Debentures	Bond	-	-	-	-
Debentures	Secured	12,875.00	13,692.94	817.94	-
Debentures	Balanced	18,750.00	19,941.17	1,191.17	-
Debentures	Growth	2605,18,750.00	2789,68,805.67	184,50,055.67	-
Debentures	Non Unit	-	-	-	-
	TOTAL	2605,50,375.00	2790,02,439.78	184,52,064.78	-
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	233,04,735.78	248,48,782.59	15,44,046.81	-
Equity Shares	Balanced	261,11,074.39	320,57,002.70	59,45,928.31	-
Equity Shares	Growth	7933,04,461.37	12963,36,580.66	5030,32,119.29	-
Equity Shares	Non Unit	509,49,415.91	901,52,382.20	392,02,966.29	-
	TOTAL	8936,69,687.45	14433,94,748.15	5497,25,060.70	-
Mutual Funds	Bond	13,29,210.04	13,51,356.62	22,146.58	-
Mutual Funds	Secured	46,72,058.88	47,69,031.15	96,972.27	-
Mutual Funds	Balanced	2,02,442.19	2,05,845.77	3,403.58	-
Mutual Funds	Growth	626,76,858.73	638,82,545.61	12,05,686.88	-
Mutual Funds	Non Unit	175,30,000.00	177,59,854.31	2,29,854.31	-
	TOTAL	864,10,569.84	879,68,633.46	15,58,063.62	-
Mutual Funds-Others	Bond	65,50,000.00	65,79,179.30	29,179.30	-
Mutual Funds-Others	Secured	21,75,164.57	21,84,273.26	9,108.69	-
Mutual Funds-Others	Balanced	60,00,000.00	60,25,632.29	25,632.29	-
Mutual Funds-Others	Growth	143,00,333.30	143,61,424.74	61,091.44	-
Mutual Funds-Others	Non Unit	350,33,900.34	357,79,688.96	7,45,788.62	-
	TOTAL	640,59,398.21	649,30,198.55	8,70,800.34	-
TOTAL		27089,11,072.15	32959,33,101.12	5890,07,583.69	19,85,554.72

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities		-	-	-	-
Central Government Securities		-	-	-	-
Central Government Securities		-	-	-	-
Central Government Securities	Fund	17651,59,610.00	18640,06,950.00	988,47,340.00	-
Central Government Securities	Unit Fund	9458,95,033.56	9458,95,033.56	-	-
	TOTAL	27110,54,643.56	28099,01,983.56	988,47,340.00	-
State Govt. Securities		-	-	-	-
State Govt. Securities		-	-	-	-
State Govt. Securities		-	-	-	-
State Govt. Securities	Fund	26938,47,418.70	28014,44,558.30	1075,97,139.60	-
State Govt. Securities	Unit Fund	24834,06,935.14	24834,06,935.14	-	-
	TOTAL	51772,54,353.84	52848,51,493.44	1075,97,139.60	-
Bonds		-	-	-	-
Bonds		-	-	-	-
Bonds		-	-	-	-
Bonds	Fund	7787,50,825.00	8003,77,790.00	216,26,965.00	-
Bonds	Unit Fund	500,00,000.00	500,00,000.00	-	-
	TOTAL	8287,50,825.00	8503,77,790.00	216,26,965.00	-
Debentures		-	-	-	-
Debentures		-	-	-	-
Debentures		-	-	-	-
Debentures	Fund	1037,00,795.00	1142,06,508.38	105,05,713.38	-
Debentures	Unit Fund	1029,43,750.00	1029,43,750.00	-	-
	TOTAL	2066,44,545.00	2171,50,258.38	105,05,713.38	-
Equity Shares		-	-	-	-
Equity Shares		-	-	-	-
Equity Shares		-	-	-	-
Equity Shares	Fund	19693,75,537.91	27040,99,393.61	7347,23,855.70	-
Equity Shares	Unit Fund	3351,79,855.37	4103,10,241.50	751,30,386.13	-
	TOTAL	23045,55,393.28	31144,09,635.11	8098,54,241.83	-
Mutual Funds		-	-	-	-
Mutual Funds		-	-	-	-
Mutual Funds		-	-	-	-
Mutual Funds	Fund	76,64,055.79	77,63,209.15	99,153.36	-
Mutual Funds	Unit Fund	-	-	-	-
	TOTAL	76,64,055.79	77,63,209.15	99,153.36	-
Mutual Funds-Others		-	-	-	-
Mutual Funds-Others		-	-	-	-
Mutual Funds-Others		-	-	-	-
Mutual Funds-Others	Fund	164,15,445.30	165,11,431.68	95,986.38	-
Mutual Funds-Others	Unit Fund	2800,80,586.42	2844,42,431.09	43,61,844.67	-
	TOTAL	2964,96,031.72	3009,53,862.77	44,57,831.05	-
TOTAL		115324,19,848.19	125854,08,232.41	10529,88,384.22	-

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Fund	8150,96,800.00	8453,43,085.00	302,46,285.00	-
Central Government Securities	Non-Unit Fund	3817,43,398.96	3817,43,398.96	-	-
	TOTAL	11968,40,198.96	12270,86,483.96	302,46,285.00	-
State Govt. Securities	Fund	24901,12,530.00	25698,12,693.50	797,00,163.50	-
State Govt. Securities	Non-Unit Fund	12725,46,257.02	12725,46,257.02	-	-
	TOTAL	37626,58,787.02	38423,58,950.52	797,00,163.50	-
Bonds	Fund	1707,33,889.00	1661,26,790.00	-	46,07,099.00
Bonds	Non-Unit Fund	200,00,000.00	200,00,000.00	-	-
	TOTAL	1907,33,889.00	1861,26,790.00	-	46,07,099.00
Debentures	Fund	3515,89,050.00	3650,63,870.20	134,74,820.20	-
Debentures	Non-Unit Fund	7,97,500.00	7,97,500.00	-	-
	TOTAL	3523,86,550.00	3658,61,370.20	134,74,820.20	-
Equity Shares	Fund	8662,54,710.73	12050,44,856.65	3387,90,145.92	-
Equity Shares	Non-Unit Fund	562,53,085.13	505,06,391.30	-	57,46,693.83
	TOTAL	9225,07,795.86	12555,51,247.95	3387,90,145.92	57,46,693.83
Mutual Funds	Fund	137,50,000.00	137,94,541.10	44,541.10	-
Mutual Funds	Non-Unit Fund	-	-	-	-
	TOTAL	137,50,000.00	137,94,541.10	44,541.10	-
Mutual Funds-Others	Fund	4246,99,933.45	4259,38,083.50	12,38,150.05	-
Mutual Funds-Others	Non-Unit Fund	3938,50,000.00	3951,44,236.95	12,94,236.95	-
	TOTAL	8185,49,933.45	8210,82,320.45	25,32,387.00	-
TOTAL		72574,27,154.29	77118,61,704.18	4647,88,342.72	103,53,792.83

		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	430,01,800.00	26,35,560.00	-
Other Approved Govt. Securities	Growth	5,21,500.50	5,40,288.00	18,787.50	-
Other Approved Govt. Securities	Non Unit	-	-	-	-
	TOTAL	408,87,740.50	435,42,088.00	26,54,347.50	-
State Govt. Securities	Bond	26,73,171.16	27,24,286.03	51,114.87	-
State Govt. Securities	Income	265,49,972.23	283,36,262.50	17,86,290.27	-
State Govt. Securities	Balanced	2239,56,345.00	2402,43,327.22	162,86,982.22	-
State Govt. Securities	Growth	2179,30,747.90	2265,36,238.50	86,05,490.60	-
State Govt. Securities	Non Unit	2542,60,080.93	2542,60,080.93	-	-
	TOTAL	7253,70,317.22	7521,00,195.18	267,29,877.96	-
Bonds	Bond	-	-	-	-
Bonds	Income	-	-	-	-
Bonds	Balanced	716,68,892.00	706,02,753.00	-	10,66,139.00
Bonds	Growth	936,63,525.29	917,81,330.00	-	18,82,195.29
Bonds	Non Unit	100,15,498.76	100,15,498.76	-	-
	TOTAL	1753,47,916.05	1723,99,581.76	-	29,48,334.29
Equity Shares	Bond	-	-	-	-
Equity Shares	Income	52,97,586.98	38,81,613.60	-	14,15,973.38
Equity Shares	Balanced	1100,53,957.90	817,37,309.96	-	283,16,647.94
Equity Shares	Growth	1102,72,368.39	1294,00,653.44	191,28,285.05	-
Equity Shares	Non Unit	129,63,777.97	155,88,480.00	26,24,702.03	-
	TOTAL	2385,87,691.24	2306,08,057.00	217,52,987.08	297,32,621.32
Mutual Funds	Bond	5,40,004.46	5,44,185.41	4,180.95	-
Mutual Funds	Income	72,31,023.23	72,78,525.34	47,502.11	-
Mutual Funds	Balanced	318,23,668.25	321,13,244.15	2,89,575.90	-
Mutual Funds	Growth	682,91,359.84	687,42,642.19	4,51,282.35	-
Mutual Funds	Non Unit	377,26,935.06	386,88,547.00	9,61,611.94	-
	TOTAL	1456,12,990.84	1473,67,144.09	17,54,153.25	-
TOTAL		13258,06,655.85	13460,17,066.03	528,91,365.79	326,80,955.61

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	25,41,737.50	26,76,801.00	1,35,063.50	-
Central Government Securities	Secured	7,78,356.50	8,12,575.85	34,219.35	-
Central Government Securities	Balanced	3,11,490.00	3,06,030.00	-	5,460.00
Central Government Securities	Growth	434,33,600.00	452,99,440.00	18,65,840.00	-
Central Government Securities	Non Unit	170,69,210.15	170,69,210.15	-	-
	TOTAL	641,34,394.15	661,64,057.00	20,35,122.85	5,460.00
State Govt. Securities	Bond	82,86,853.00	83,02,448.00	15,595.00	-
State Govt. Securities	Secured	22,97,435.97	22,89,736.19	-	7,699.78
State Govt. Securities	Balanced	28,00,916.40	28,28,235.30	27,318.90	-
State Govt. Securities	Growth	380,58,500.00	385,31,340.31	4,72,840.31	-
State Govt. Securities	Non Unit	650,31,793.14	650,31,793.14	-	-
	TOTAL	1164,75,498.51	1169,83,552.94	5,15,754.21	7,699.78
Bonds	Bond	-	-	-	-
Bonds	Secured	-	-	-	-
Bonds	Balanced	-	-	-	-
Bonds	Growth	42,00,000.00	40,98,998.40	-	1,01,001.60
Bonds	Non Unit	-	-	-	-
	TOTAL	42,00,000.00	40,98,998.40	-	1,01,001.60
Debentures	Bond	-	-	-	-
Debentures	Secured	-	-	-	-
Debentures	Balanced	6,250.00	6,647.06	397.06	-
Debentures	Growth	5,12,500.00	5,45,058.61	32,558.61	-
Debentures	Non Unit	1,25,000.00	1,25,000.00	-	-
	TOTAL	6,43,750.00	6,76,705.67	32,955.67	-
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	24,16,934.02	19,30,186.25	-	4,86,747.77
Equity Shares	Balanced	26,38,444.92	29,93,802.50	3,55,357.58	-
Equity Shares	Growth	1256,25,053.04	1514,44,805.70	258,19,752.66	-
Equity Shares	Non Unit	75,61,550.02	103,07,580.00	27,46,029.98	-
	TOTAL	1382,41,982.00	1666,76,374.45	289,21,140.22	4,86,747.77
Mutual Funds-Others	Bond	15,17,758.61	15,54,458.52	36,699.91	-
Mutual Funds-Others	Secured	6,00,798.89	6,13,894.30	13,095.41	-
Mutual Funds-Others	Balanced	4,02,757.73	4,12,187.40	9,429.67	-
Mutual Funds-Others	Growth	253,51,070.78	254,78,505.14	1,27,434.36	-
Mutual Funds-Others	Non Unit	54,33,787.00	55,01,366.16	67,579.16	-
	TOTAL	333,06,173.01	335,60,411.52	2,54,238.51	-
TOTAL		3570,01,797.67	3881,60,099.98	317,59,211.46	6,00,909.15

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Unit	-	-	-	-
Central Government Securities	Non Unit	190642,36,501.17	190642,36,501.17	-	-
	TOTAL	190642,36,501.17	190642,36,501.17	-	-
Others	Unit	-	-	-	-
Others	Non Unit	679,95,696.71	679,95,696.71	-	-
	TOTAL	-	-	-	-
State Govt. Securities	Unit	-	-	-	-
State Govt. Securities	Non Unit	91448,81,090.15	91448,81,090.15	-	-
	TOTAL	91448,81,090.15	91448,81,090.15	-	-
Debentures	Unit	-	-	-	-
Debentures	Non Unit	6675,09,212.50	6675,09,212.50	-	-
	TOTAL	6675,09,212.50	6675,09,212.50	-	-
Equity Shares	Unit	-	-	-	-
Equity Shares	Non Unit	14412,61,884.76	19407,24,510.30	4994,62,625.54	-
	TOTAL	14412,61,884.76	19407,24,510.30	4994,62,625.54	-
Mutual Funds-Others	Unit	-	-	-	-
Mutual Funds-Others	Non Unit	6661,00,000.00	6683,54,687.75	22,54,687.75	-
	TOTAL	6661,00,000.00	6683,54,687.75	22,54,687.75	-
TOTAL		310519,84,385.29	315537,01,698.58	5017,17,313.29	-

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Debt Fund	1325,86,620.00	1376,94,010.00	51,07,390.00	-
Central Government Securities	Mixed Fund	21057,13,000.00	21989,76,600.00	932,63,600.00	-
Central Government Securities	Non Unit Fund	2829,57,709.18	2829,57,709.18	-	-
	TOTAL	25212,57,329.18	26196,28,319.18	983,70,990.00	-
Other Approved Govt. Securities	Debt Fund	50,04,565.00	53,14,355.00	3,09,790.00	-
Other Approved Govt. Securities	Mixed Fund	1000,91,300.00	1062,87,100.00	61,95,800.00	-
Other Approved Govt. Securities	Non Unit Fund	-	-	-	-
	TOTAL	1050,95,865.00	1116,01,455.00	65,05,590.00	-
State Govt. Securities	Debt Fund	4121,34,705.00	4182,79,906.00	61,45,201.00	-
State Govt. Securities	Mixed Fund	37302,22,600.00	38557,77,720.00	1255,55,120.00	-
State Govt. Securities	Non Unit Fund	4663,60,638.10	4663,60,638.10	-	-
	TOTAL	46087,17,943.10	47404,18,264.10	1317,00,321.00	-
Bonds	Debt Fund	700,00,000.00	714,74,260.00	14,74,260.00	-
Bonds	Mixed Fund	3362,09,117.00	3325,76,671.98	-	36,32,445.02
Bonds	Non Unit Fund	50,00,000.00	50,00,000.00	-	-
	TOTAL	4112,09,117.00	4090,50,931.98	14,74,260.00	36,32,445.02
Debentures	Debt Fund	212,54,480.00	198,02,200.00	-	14,52,280.00
Debentures	Mixed Fund	4283,06,992.50	4163,99,142.02	-	119,07,850.48
Debentures	Non Unit Fund	102,37,500.00	102,37,500.00	-	-
	TOTAL	4597,98,972.50	4464,38,842.02	-	133,60,130.48
Equity Shares	Debt Fund	-	-	-	-
Equity Shares	Mixed Fund	25941,92,167.96	24194,42,926.45	-	1747,49,241.51
Equity Shares	Non Unit Fund	339,98,110.84	483,31,597.30	143,33,486.46	-
	TOTAL	26281,90,278.80	24677,74,523.75	143,33,486.46	1747,49,241.51
Mutual Funds-Others	Debt Fund	470,00,000.00	471,94,112.08	1,94,112.08	-
Mutual Funds-Others	Mixed Fund	5941,50,119.97	5971,94,487.60	30,44,367.63	-
Mutual Funds-Others	Non Unit Fund	910,74,714.10	926,35,629.88	15,60,915.78	-
	TOTAL	7322,24,834.07	7370,24,229.56	47,99,395.49	-
Fixed Deposit	Debt Fund	-	-	-	-
Fixed Deposit	Mixed Fund	2500,00,000.00	2500,00,000.00	-	-
Fixed Deposit	Non Unit Fund	-	-	-	-
	TOTAL	2500,00,000.00	2500,00,000.00	-	-
TOTAL		117164,94,339.65	117819,36,565.59	2571,84,042.95	1917,41,817.01

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond Fund	5748,06,260.00	6055,50,950.00	307,44,690.00	-
Central Government Securities	Secured Fund	825,91,000.00	863,87,000.00	37,96,000.00	-
Central Government Securities	Balanced Fund	2179,59,200.00	2265,69,800.00	86,10,600.00	-
Central Government Securities	Growth Fund	19944,18,750.00	21408,58,097.00	1464,39,347.00	-
Central Government Securities	Non Unit Fund	28177,19,104.14	28177,19,104.14	-	-
	TOTAL	56874,94,314.14	58770,84,951.14	1895,90,637.00	-
State Govt. Securities	Bond Fund	15876,98,355.00	16170,00,316.50	293,01,961.50	-
State Govt. Securities	Secured Fund	1357,38,055.00	1423,58,140.00	66,20,085.00	-
State Govt. Securities	Balanced Fund	1939,09,140.00	2019,59,396.00	80,50,256.00	-
State Govt. Securities	Growth Fund	81267,18,224.80	84261,17,478.10	2993,99,253.30	-
State Govt. Securities	Non Unit Fund	57416,77,413.62	57416,77,413.62	-	-
	TOTAL	157857,41,188.42	161291,12,744.22	3433,71,555.80	-
Bonds	Bond Fund	1110,00,001.00	1130,81,713.98	20,81,712.98	-
Bonds	Secured Fund	399,01,997.00	410,22,930.62	11,20,933.62	-
Bonds	Balanced Fund	580,60,001.00	588,40,547.40	7,80,546.40	-
Bonds	Growth Fund	30955,26,000.00	31524,78,909.96	569,52,909.96	-
Bonds	Non Unit Fund	-	-	-	-
	TOTAL	33044,87,999.00	33654,24,101.96	609,36,102.96	-
Debentures	Bond Fund	1941,87,105.00	2062,59,945.00	120,72,840.00	-
Debentures	Secured Fund	256,20,845.00	274,33,379.59	18,12,534.59	-
Debentures	Balanced Fund	504,28,546.00	539,00,978.20	34,72,432.20	-
Debentures	Growth Fund	17819,91,220.00	19262,35,143.17	1442,43,923.17	-
Debentures	Non Unit Fund	4018,75,000.00	4018,75,000.00	-	-
	TOTAL	24541,02,716.00	26157,04,445.96	1616,01,729.96	-
Equity Shares	Bond Fund	-	-	-	-
Equity Shares	Secured Fund	1561,51,073.32	1720,05,124.80	158,54,051.48	-
Equity Shares	Balanced Fund	3569,80,063.76	3947,54,425.60	377,74,361.84	-
Equity Shares	Growth Fund	228732,79,827.10	234888,99,706.65	6156,19,879.55	-
Equity Shares	Non Unit Fund	647,53,914.17	421,59,186.00	-	225,94,728.17
	TOTAL	234511,64,878.35	240978,18,443.05	6692,48,292.87	225,94,728.17
Mutual Funds-Others	Bond Fund	352,63,886.67	359,02,983.17	6,39,096.50	-
Mutual Funds-Others	Secured Fund	132,00,000.00	132,41,846.21	41,846.21	-
Mutual Funds-Others	Balanced Fund	334,50,000.00	335,67,923.24	1,17,923.24	-
Mutual Funds-Others	Growth Fund	1690,99,720.46	1695,74,157.49	4,74,437.03	-
Mutual Funds-Others	Non Unit Fund	2617,34,971.00	2641,37,336.70	24,02,365.70	-
	TOTAL	5127,48,578.13	5164,24,246.81	36,75,668.68	-
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		519457,39,674.04	533515,68,933.14	14284,23,987.27	225,94,728.17

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Unit Fund	96460,81,023.43	97757,96,307.00	1297,15,283.57	-
Central Government Securities	Non Unit	34112,35,218.89	34112,35,218.89	-	-
	TOTAL	130573,16,242.32	131870,31,525.89	1297,15,283.57	-
State Govt. Securities	Unit Fund	111912,42,376.47	112681,52,736.83	769,10,360.36	-
State Govt. Securities	Non Unit	64627,22,331.65	64627,22,331.65	-	-
	TOTAL	176539,64,708.12	177308,75,068.48	769,10,360.36	-
Bonds	Unit Fund	58950,00,000.00	62417,87,355.00	3467,87,355.00	-
Bonds	Non Unit	1000,00,000.00	1000,00,000.00	-	-
	TOTAL	59950,00,000.00	63417,87,355.00	3467,87,355.00	-
Debentures	Unit Fund	19380,55,687.50	19833,88,827.27	453,33,139.77	-
Debentures	Non Unit	2139,37,500.00	2139,37,500.00	-	-
	TOTAL	21519,93,187.50	21973,26,327.27	453,33,139.77	-
Equity Shares	Unit Fund	148286,81,096.44	151479,20,220.40	3192,39,123.96	-
Equity Shares	Non Unit	6167,17,282.09	6547,37,628.30	380,20,346.21	-
	TOTAL	154453,98,378.53	158026,57,848.70	3572,59,470.17	-
Mutual Funds	Unit Fund	1950,78,587.06	1973,17,738.77	22,39,151.71	-
Mutual Funds	Non Unit	1831,43,903.34	1840,93,571.84	9,49,668.50	-
	TOTAL	3782,22,490.40	3814,11,310.61	31,88,820.21	-
Mutual Funds-Others	Unit Fund	19478,00,000.00	19544,16,008.18	66,16,008.18	-
Mutual Funds-Others	Non Unit	205,00,000.00	205,86,438.84	86,438.84	-
	TOTAL	19683,00,000.00	19750,02,447.02	67,02,447.02	-
Fixed Deposit-Short Term	Unit Fund	10000,00,000.00	10000,00,000.00	-	-
Fixed Deposit-Short Term	Non Unit	-	-	-	-
	TOTAL	10000,00,000.00	10000,00,000.00	-	-
Others	Unit Fund	-	-	-	-
Others	Non Unit	1846,88,311.51	1846,88,311.51	-	-
	TOTAL	1846,88,311.51	1846,88,311.51	-	-
TOTAL		578348,83,318.38	588007,80,194.48	9658,96,876.10	-

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities		-	-	-	-
Central Government Securities		-	-	-	-
Central Government Securities	Debt	63,18,950.00	69,29,697.00	6,10,747.00	-
Central Government Securities	Mixed	72,90,250.00	79,83,197.00	6,92,947.00	-
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	136,09,200.00	149,12,894.00	13,03,694.00	-
State Govt. Securities		-	-	-	-
State Govt. Securities		-	-	-	-
State Govt. Securities	Debt	494,31,094.88	508,64,872.16	14,33,777.28	-
State Govt. Securities	Mixed	470,29,392.80	485,24,716.60	14,95,323.80	-
State Govt. Securities	Non Unit	5,00,190.38	5,00,190.38	-	-
	TOTAL	969,60,678.06	998,89,779.14	29,29,101.08	-
Bonds		-	-	-	-
Bonds		-	-	-	-
Bonds	Debt	-	-	-	-
Bonds	Mixed	1,500.00	1,545.61	45.61	-
Bonds	Non Unit	-	-	-	-
	TOTAL	1,500.00	1,545.61	45.61	-
Debentures		-	-	-	-
Debentures		-	-	-	-
Debentures	Debt	-	-	-	-
Debentures	Mixed	6,250.00	6,647.06	397.06	-
Debentures	Non Unit	-	-	-	-
	TOTAL	6,250.00	6,647.06	397.06	-
Equity Shares		-	-	-	-
Equity Shares		-	-	-	-
Equity Shares	Debt	-	-	-	-
Equity Shares	Mixed	158,22,029.41	149,64,083.85	-	8,57,945.56
Equity Shares	Non Unit	-	-	-	-
	TOTAL	158,22,029.41	149,64,083.85	-	8,57,945.56
Mutual Funds-Others		-	-	-	-
Mutual Funds-Others		-	-	-	-
Mutual Funds-Others	Debt	27,67,983.92	27,93,623.30	25,639.38	-
Mutual Funds-Others	Mixed	48,63,484.79	49,33,672.81	70,188.02	-
Mutual Funds-Others	Non Unit	54,92,823.52	56,10,739.20	1,17,915.68	-
	TOTAL	131,24,292.23	133,38,035.31	2,13,743.08	-
TOTAL		1395,23,949.70	1431,12,984.97	44,46,980.83	8,57,945.56

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	1020,27,500.00	1055,25,723.00	34,98,223.00	-
Central Government Securities	Secured	311,72,950.00	321,82,500.00	10,09,550.00	-
Central Government Securities	Balanced	301,43,000.00	313,70,139.00	12,27,139.00	-
Central Government Securities	Growth	1496,38,200.00	1548,76,887.00	52,38,687.00	-
Central Government Securities	NUF	-	-	-	-
	TOTAL	3129,81,650.00	3239,55,249.00	109,73,599.00	-
State Govt. Securities	Bond	4739,51,226.50	4845,81,785.50	106,30,559.00	-
State Govt. Securities	Secured	865,30,882.50	884,07,474.00	18,76,591.50	-
State Govt. Securities	Balanced	1450,35,651.00	1496,38,529.00	46,02,878.00	-
State Govt. Securities	Growth	7623,29,716.50	7864,81,484.50	241,51,768.00	-
State Govt. Securities	NUF	20,00,000.00	20,00,000.00	-	-
	TOTAL	14698,47,476.50	15111,09,273.00	412,61,796.50	-
Bonds	Bond	102,83,600.00	112,01,490.00	9,17,890.00	-
Bonds	Secured	51,76,900.00	56,36,912.18	4,60,012.18	-
Bonds	Balanced	52,09,300.00	56,70,297.27	4,60,997.27	-
Bonds	Growth	210,12,500.00	227,21,374.84	17,08,874.84	-
Bonds	NUF	-	-	-	-
	TOTAL	416,82,300.00	452,30,074.29	35,47,774.29	-
Debentures	Bond	-	-	-	-
Debentures	Secured	9,24,444.00	9,57,176.10	32,732.10	-
Debentures	Balanced	30,81,480.00	31,90,587.00	1,09,107.00	-
Debentures	Growth	87,30,860.00	90,39,996.50	3,09,136.50	-
Debentures	NUF	-	-	-	-
	TOTAL	127,36,784.00	131,87,759.60	4,50,975.60	-
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	938,07,060.62	680,60,008.00	-	257,47,052.62
Equity Shares	Balanced	2456,43,042.31	1774,69,151.20	-	681,73,891.11
Equity Shares	Growth	15217,83,716.81	10870,08,442.10	-	4347,75,274.71
Equity Shares	NUF	-	-	-	-
	TOTAL	18612,33,819.74	13325,37,601.30	-	5286,96,218.44
Mutual Funds	Bond	271,36,625.83	274,28,559.84	2,91,934.01	-
Mutual Funds	Secured	140,79,435.89	142,16,392.04	1,36,956.15	-
Mutual Funds	Balanced	258,92,279.85	260,54,150.44	1,61,870.59	-
Mutual Funds	Growth	575,73,212.67	578,96,189.14	3,22,976.47	-
Mutual Funds	NUF	-	-	-	-
	TOTAL	1246,81,554.24	1255,95,291.46	9,13,737.22	-
Mutual Funds-Others	Bond	233,86,699.86	235,10,709.19	1,24,009.33	-
Mutual Funds-Others	Secured	26,49,510.70	26,93,978.62	44,467.92	-
Mutual Funds-Others	Balanced	85,93,987.38	86,69,698.23	75,710.85	-
Mutual Funds-Others	Growth	536,49,731.75	541,51,231.05	5,01,499.30	-
Mutual Funds-Others	NUF	69,24,416.76	70,02,202.38	77,785.62	-
	TOTAL	952,04,346.45	960,27,819.47	8,23,473.02	-
TOTAL		39183,67,930.93	34476,43,068.12	579,71,355.63	5286,96,218.44

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	43,15,972.00	43,77,760.00	61,788.00	-
Central Government Securities	Secured	-	-	-	-
Central Government Securities	Balanced	-	-	-	-
Central Government Securities	Growth	-	-	-	-
Central Government Securities	NUF	-	-	-	-
	TOTAL	43,15,972.00	43,77,760.00	61,788.00	-
State Govt. Securities	Bond	549,85,996.00	528,97,601.00	-	20,88,395.00
State Govt. Securities	Secured	52,17,260.00	49,99,545.00	-	2,17,715.00
State Govt. Securities	Balanced	104,34,520.00	99,99,090.00	-	4,35,430.00
State Govt. Securities	Growth	416,52,220.00	399,96,360.00	-	16,55,860.00
State Govt. Securities	NUF	-	-	-	-
	TOTAL	1122,89,996.00	1078,92,596.00	-	43,97,400.00
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	30,18,500.42	27,86,069.00	-	2,32,431.42
Equity Shares	Balanced	68,06,361.04	65,90,438.50	-	2,15,922.54
Equity Shares	Growth	974,80,858.35	959,63,073.50	-	15,17,784.85
Equity Shares	NUF	-	-	-	-
	TOTAL	1073,05,719.81	1053,39,581.00	-	19,66,138.81
Mutual Funds-Others	Bond	525,27,812.93	527,21,772.08	1,93,959.15	-
Mutual Funds-Others	Secured	66,06,136.98	66,32,578.33	26,441.35	-
Mutual Funds-Others	Balanced	132,60,209.83	133,12,273.53	52,063.70	-
Mutual Funds-Others	Growth	322,69,169.54	324,05,941.24	1,36,771.70	-
Mutual Funds-Others	NUF	-	-	-	-
	TOTAL	1046,63,329.28	1050,72,565.18	4,09,235.90	-
Fixed Deposit	Bond	60,00,000.00	60,00,000.00	-	-
Fixed Deposit	Secured	8,00,000.00	8,00,000.00	-	-
Fixed Deposit	Balanced	30,00,000.00	30,00,000.00	-	-
Fixed Deposit	Growth	30,00,000.00	30,00,000.00	-	-
Fixed Deposit	Non Unit	-	-	-	-
	TOTAL	128,00,000.00	128,00,000.00	-	-
TOTAL		3413,75,017.09	3354,82,502.18	4,71,023.90	63,63,538.81

DISCONTINUED POLICY FUND (LIFE)**31.03.2020****Encl. II**

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Life	347,45,340.00	361,84,357.60	14,39,017.60	-
Central Government Securities	Pension	-	-	-	-
	TOTAL	347,45,340.00	361,84,357.60	14,39,017.60	-
State Govt. Securities	Life	736,58,710.00	785,75,473.20	49,16,763.20	-
State Govt. Securities	Pension	-	-	-	-
	TOTAL	736,58,710.00	785,75,473.20	49,16,763.20	-
Mutual Funds-Others	Life	43,15,486.45	44,11,339.52	95,853.07	-
Mutual Funds-Others	Pension	-	-	-	-
	TOTAL	43,15,486.45	44,11,339.52	95,853.07	-
TOTAL		1127,19,536.45	1191,71,170.32	64,51,633.87	-

NON LINKED DISCONTINUED POLICY FUND (LIFE)**31.03.2020****Encl. II**

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Mutual Funds	Life	7581,65,000.52	7748,59,599.80	166,94,599.28	-
Mutual Funds	Pension	-	-	-	-
	TOTAL	7581,65,000.52	7748,59,599.80	166,94,599.28	-
Mutual Funds-Others	Life	4520,03,326.02	4635,35,440.45	115,32,114.43	-
Mutual Funds-Others	Pension	1731,69,130.37	1775,47,328.12	43,78,197.75	-
	TOTAL	6251,72,456.39	6410,82,768.57	159,10,312.18	-
TOTAL		13833,37,456.91	14159,42,368.37	326,04,911.46	-

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	-	NO TRANSACTIONS	-									-	
Purchase			34,760.50									34,760.50	
Sale			49,996.18									49,996.18	
Loans	-			-								-	
Dividend	-			-								-	
Income (Security Gain)				725.19									725.19
Disbursement	-			-	NO TRANSACTIONS								-
Redemption	-				NO TRANSACTIONS								-
Interest	6,130.00			-	NO TRANSACTIONS								6,130.00
Expenditure Managerial Remuneration	-			-	NO TRANSACTIONS								-
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 DISCLOSURE FORMING PART OF FINANCIAL STATEMENTS DURING 01.04.2019 TO 31.03.2020 (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	-	NO TRANSACTIONS	-									-
Purchase			87,746.43									87,746.43
Sale			1,07,397.04									1,07,397.04
Loans	-			-								-
Dividend	-			-								-
Income (Security Gain)				1,493.88	NO TRANSACTIONS							1,493.88
Disbursement	-			-	NO TRANSACTIONS							-
Redemption	-				NO TRANSACTIONS							-
Interest	6,130.00			-	NO TRANSACTIONS							6,130.00
Expenditure Managerial Remuneration	-			-	NO TRANSACTIONS							-
Assets	-		-								-	
Receivables	-		-								-	
Liabilities	-		-								-	
Payables	-		-								-	
Totals	6,130.00	0.00	1,96,637.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,02,767.35

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 preceding year	Upto qtr of preceding 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	15159,00,000.00	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

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RELATED PARTY TRANSACTIONS STATEMENT (ULIPS) AS AT 31.03.2020

BP: Issuer	NAME OF THE RELATED PARTY	PORTF OLIO	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	Investment Income on Debs n bonds		2460000		2460000
56811	LIC HOUSING FINANCE LTD	745	Investment Income on Debs n bonds		17220000		17220000
56811	LIC HOUSING FINANCE LTD	755	Investment Income on Debs n bonds		1,64,00,000.00		1,64,00,000.00
56811	LIC HOUSING FINANCE LTD	792	Investment Income on Debs n bonds		7,84,000.00		7,84,000.00
56811	LIC HOUSING FINANCE LTD	794	Investment Income on Debs n bonds		31,36,000.00		31,36,000.00
56811	LIC HOUSING FINANCE LTD	811	Investment Income on Debs n bonds		41,00,000.00		41,00,000.00
56811	LIC HOUSING FINANCE LTD	821	Investment Income on Debs n bonds		41,00,000.00		41,00,000.00
56811	LIC HOUSING FINANCE LTD	861	Investment Income on Debs n bonds		32,80,000.00		32,80,000.00
56811	LIC HOUSING FINANCE LTD	863	Investment Income on Debs n bonds		16,40,000.00		16,40,000.00
56811	LIC HOUSING FINANCE LTD	864	Investment Income on Debs n bonds		14,56,00,000.00		14,56,00,000.00
56811	LIC HOUSING FINANCE LTD	871	Investment Income on Debs n bonds		58,80,000.00		58,80,000.00
56811	LIC HOUSING FINANCE LTD	8501	Investment Income on Debs n bonds		40,84,00,000.00		40,84,00,000.00
				0.00	61,30,00,000.00	0.00	61,30,00,000.00
56818	LIC MUTUAL FUND	745	Gain income				63,71,595.83
56818	LIC MUTUAL FUND	755	Gain income	18,55,506.62	18,55,506.62	4546207.73	57,30,032.93
56818	LIC MUTUAL FUND	774	Gain income	48,80,321.73	1,02,62,012.85		3,26,087.89
56818	LIC MUTUAL FUND	775	Gain income	67,89,872.45	67,91,608.69		
56818	LIC MUTUAL FUND	791	Gain income		4210.04		
56818	LIC MUTUAL FUND	792	Gain income	18084.14	22058.88		
56818	LIC MUTUAL FUND	793	Gain income	2442.19	2442.19		
56818	LIC MUTUAL FUND	794	Gain income	347329.6	401865.8		
56818	LIC MUTUAL FUND	885	Gain income	1081649.39	86463131.69	13,29,97,182.78	24,08,77,317.58
56818	LIC MUTUAL FUND	911	Gain income		43585642.87	23006608.09	44749544.15
				1,49,75,206.12	14,93,88,479.63	16,05,49,998.60	29,80,54,578.38
56818	LIC MUTUAL FUND	745	PURCHASE (MF)				1,18,00,000.00
56818	LIC MUTUAL FUND	755	PURCHASE (MF)		31,13,50,000.00		13,60,00,000.00
56818	LIC MUTUAL FUND	774	PURCHASE (MF)	51,52,50,000.00	2,35,82,80,000.00		
56818	LIC MUTUAL FUND	775	PURCHASE (MF)	1075750000	1869725000		
56818	LIC MUTUAL FUND	791	PURCHASE (MF)	525000	2875000		
56818	LIC MUTUAL FUND	792	PURCHASE (MF)		6975000		
56818	LIC MUTUAL FUND	793	PURCHASE (MF)		425000		
56818	LIC MUTUAL FUND	794	PURCHASE (MF)	850000	104000000		
56818	LIC MUTUAL FUND	795	PURCHASE (MF)	11250000	17530000		
56818	LIC MUTUAL FUND	885	PURCHASE (MF)		2626400000	5504200000	10206750000
56818	LIC MUTUAL FUND	911	PURCHASE (MF)		1477083000		1,38,89,13,000.00
				1,60,36,25,000.00	8,77,46,43,000.00	5,50,42,00,000.00	11,74,34,63,000.00
BP: Issuer	NAME OF THE RELATED PARTY	PORTF OLIO	Description of the Transactions	For the quarter	Up to qtr	Corr.qtr of precdng year	Upto qtr of precdng year
56818	LIC MUTUAL FUND	745	SALE (MF)			12264244.6	32,84,13,353.02
56818	LIC MUTUAL FUND	755	SALE (MF)	31,32,05,506.62	31,32,05,506.62		17,61,65,256.89
56818	LIC MUTUAL FUND	774	SALE (MF)	44,16,00,000.00	1,67,02,25,000.00		10433622.59
56818	LIC MUTUAL FUND	775	SALE (MF)	1,51,59,00,000.00	1,51,63,00,000.00		
56818	LIC MUTUAL FUND	791	SALE (MF)		15,50,000.00		
56818	LIC MUTUAL FUND	792	SALE (MF)	15,25,000.00	23,25,000.00		
		793	SALE (MF)	2,25,000.00	2,25,000.00		
56818	LIC MUTUAL FUND	794	SALE (MF)	2,63,00,000.04	4,17,25,000.04		
56818	LIC MUTUAL FUND	885	SALE (MF)	14,14,31,649.39	5,71,70,63,131.69	2834675186	11,52,55,56,945.35
56818	LIC MUTUAL FUND	911	SALE (MF)		1,47,70,85,642.87		1388947544
				2,44,01,87,156.05	10,73,97,04,281.22	2,84,69,39,430.60	13,42,95,16,722.00

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	3,10,29,420.00	33.97
711	L&T INFRASTRUCTURE FINANCE LTD.	Other Financial Services	3,21,55,800.00	35.20
711		Other Financial Services Total	6,31,85,220.00	69.17
712		Alluminium Total	20,42,812.50	1.21
712		Artificial Fibre Total	15,66,594.00	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	1.87
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	1,67,35,053.50	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	4,58,62,564.80	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	75,00,000.00	22.18
714		other Services Total	75,00,000.00	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	35,10,116.80	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	5,02,74,61,678.52	

JEEVAN PLUS					
721		Iron & steel Total		321,00,000.00	4.56
721		Road, air, Railways Total		353,14,880.00	5.02
721		Sugar Total		90,92,029.03	1.29
722		Aluminium Total		16,34,250.00	1.08
722		Artificial Fibre Total		24,65,935.00	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	0.56
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		Aluminium Total		33,01,185.00	1.54
723		Artificial Fibre Total		40,61,540.00	1.90
723		Banks Total		116,60,725.00	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		4,16,880.75	0.19
723		Gas Pipeline Total		95,934.00	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		20,59,840.00	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		77,21,539.90	3.60
723		Sugar Total		14,54,724.04	0.68
723		Transport Equipments Total		26,93,200.00	1.26
723		Aluminium Total		68,63,850.00	0.07
724		Artificial Fibre Total		226,99,656.85	0.24
724		Banks		3079,91,606.20	3.27
724	STATE BANK OF INDIA	Banks		199,05,223.00	0.21
724	AXIS BANK LTD,(FORLY, UTI BANK)	Banks		2007,76,433.00	2.13
724	HDFC BANK LTD	Banks		298,80,825.00	0.32
724	BANK OF BARODA	Banks		3333,48,878.60	3.54
724	ICICI BANK LTD, NSE CLIENT	Banks		957,17,568.30	1.02
724	IDBI BANK LTD	Banks		344,46,450.00	0.37
724	KOTAK MAHINDRA BANK LTD	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		3284,00,825.00	3.48
724		Others- Transn & Distrn 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		Software Total		3345,98,092.65	3.55
724	INFOSYS LTD	Software		1374,19,671.90	1.46
724	HCL TECHNOLOGIES LTD	Software		3482,19,269.45	3.69
724	TATA CONSULTANCY SERVICES LTD	Software		2844,99,551.85	3.02
724	TECH MAHINDRA LTD	Software		177,65,000.00	0.19
724	MPHASIS LTD.	Software		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		Aluminium 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		449,65,600.00	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 & Distrn Total		10,78,250.00	0.01
725		Petro Chemicals Total		3422,11,654.80	4.35
725		power Total		1155,60,000.00	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
		TOTAL JEEVAN PLUS		100668,67,460.64	

GRATUITY PLUS				
732		Alluminium 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 62 224.50	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		Alluminium 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 36 761.00	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		Alluminium 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 25 028.50	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 86 200.00	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 46 950.00	0.53
735		Petro Chemicals Total	23 49 296.70	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 88 270.00	0.81
735		Transport Equipments Total	25 96 314.00	2.13
		GRATUITY PLUS	5089 10 607.69	

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	47,82,542.80	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	84,18,500.00	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	54,56,717.10	1.07
743		Food Manufacturing Total	66,47,582.50	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	7,79,675.00	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	445,80,784.70	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	3098,88,235.00	1.78
744		Other Services Total	8687,81,662.77	4.99
744		Others- Transn & Distm 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	1487,01,056.90	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	1097,71,897.20	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	24877,45,067.10	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 & Distm 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		Aluminium 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	1,08,008.80	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	27,59,125.50	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	77,40,428.80	3.42
753	HCL TECHNOLOGIES LTD	Software	78,81,200.00	3.37
753	TATA CONSULTANCY SERVICES LTD	Software	60,37,815.00	2.63
753	TECH MAHINDRA LTD	Software	62,06,477.00	2.70
753		Software Total	296,84,784.50	12.93
753		Transport Equipments Total	127,68,388.00	5.56
754		Aluminium Total	408,42,475.65	0.11
754		Artificial Fibre Total	5576,17,529.90	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	676,54,908.75	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	14606,87,250.10	3.77
754		Engineering Total	20375,70,177.09	5.27
754		Fertilizers Total	67,66,200.00	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	16030,69,832.25	4.14
754		Misc Chemicals Total	77,98,750.00	0.02
754	ITC LTD	Miscellaneous	99500,05,804.00	25.71
754	DABUR INDIA LTD	Miscellaneous	81,29,417.50	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	176,07,509.55	0.05
754		Others- Transn & Distm Total	161,73,750.00	0.04
754		Petro Chemicals Total	3785,37,840.50	0.98
754		Petroleum Refining Total	15,87,447.65	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	3051,98,982.00	0.79
754		Transport Equipments Total	17943,54,206.65	4.64
755		Aluminium 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	101375,66,641.00	6.53
755		Other Financial Services Total	468,58,336.45	0.03
755		Others- Transn & Distm Total	70918,33,056.13	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	64055,64,921.85	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	7,63,049.30 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 & Distrn 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	13,36,584.15 0.50
763		Engineering Total	36,51,675.85 1.36
763		FMCG Total	115,16,400.00 4.28
763		Gas Pipeline Total	48,03,475.00 1.79
763		Housing Total	121,78,237.50 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 & Distrn 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	106,74,396.15 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		Aluminium Total	7484,88,500.00 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	316,98,237.50 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	1630,95,749.50 0.79
764		other Services Total	9797,39,424.25 4.72
764		Others- Transn & Distrn Total	364,58,793.78 0.18
764		Petro Chemicals Total	187,54,173.00 0.09
764		power Total	1567,25,486.50 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	26939,91,889.20 5.61
765	BANK OF BARODA	Banks	522,70,881.00 0.11
765	PUNJAB NATIONAL BANK	Banks	259,02,946.75 0.05
765	ICICI BANK LTD. NSE CLIENT	Banks	3629,21,765.80 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 19.95
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	233,45,767.50 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 & Distrn 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	2114,03,508.80 0.44
765		Transport Equipments Total	4094,59,127.50 0.86
		TOTAL PROFIT PLUS	378052,83,437.77

MARKET PLUS -1				
771		power Total	438,48,280.00	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	51,26,425.00	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	121,76,295.11	1.51
773		Engineering Total	434,07,911.80	5.38
773		FMCG Total	139,64,200.00	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	16813,20,211.35	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	10880,85,889.95	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	6564,86,175.71	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	158,73,234.60	0.05
774		FMCG Total	4751,82,055.80	1.35
774		Food Manufacturing Total	1708,77,606.90	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 & Distrn Total	1110,58,873.62	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	802,00,610.16	0.26
774		Software Total	15592,38,209.48	4.43
774		Sugar Total	383,68,101.94	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	5097,12,337.60	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	236,40,000.00	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	991,08,820.10	0.28
775		Oil Exploration Total	229,83,750.00	0.06
775		Other Financial Services Total	1000,00,204.54	0.28
775		Others- Transn & Distrn 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	24602,08,976.85	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	

MONEY PLUS -1				
782		Artificial Fibre Total	3,62,637.50	0.63
782		Banks Total	39,81,240.00	6.94
782		Basic Industrial chemicals Total	2,81,352.20	0.48
782		Cement Total	13,10,398.75	2.28
782		Coal Total	7,29,960.00	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	7,29,960.00	0.97
783		Drugs & Pharmaceuticals Total	22,58,000.00	3.00
783		Electricity Generation Total	3,17,269.98	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	21,70,697.50	2.89
783		Other Financial Services Total	28,32,417.50	3.77
783		Others- Transn & Distrn Total	8,12,536.36	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
783		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	28,76,582.00	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	36,88,000.00	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	3,63,884.79	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	13,46,622.00	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	109,81,982.50	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	22,50,167.00	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	9,96,859.75	0.89
793		Gas Pipeline Total	7,43,624.00	0.67
793		Housing Total	38,87,036.00	3.49
793		Iron & steel Total	43,02,805.00	3.86
793		Mining & Quarrying Total	6,80,825.00	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		Banks	183,58,534.20	0.55
794	STATE BANK OF INDIA	Banks	383,59,750.00	1.16
794	AXIS BANK LTD. (FORLY. UTI BANK)	Banks	1553,03,752.40	4.68
794	HDFC BANK LTD	Banks	17,56,170.00	0.05
794	BANK OF BARODA	Banks	825,12,675.00	2.49
794	ICICI BANK LTD. NSE CLIENT	Banks	7,58,000.00	0.02
794	FEDERAL BANK LTD	Banks	486,01,912.50	1.46
794	IDBI BANK LTD	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	714,33,887.50	2.15
794		Electricity Generation Total	24,99,170.28	0.08
794		Engineering Total	2099,04,166.70	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	WPRO 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
795		TOTAL CHILD FORTUNE PLUS	39608,99,908.42	

LIC SIIP/NIVESH PLUS				
802		Alluminium 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 & Distrn Total	25,55,452.50	0.38
802		Petro Chemicals Total	64,09,920.00	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		Alluminium 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	429,10,045.00	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	174,95,700.00	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	78,61,250.00	0.67
803		Other Financial Services Total	44,80,595.00	0.39
803		Others- Transn & Distrn 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		Alluminium 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	908,09,309.10	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	2.26
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	138,96,645.00	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 & Distrn Total	221,04,125.00	0.67
804		Petro Chemicals Total	420,65,100.00	1.27
804		Petroleum Refining Total	858,18,250.00	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 CLJENT	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	3852,59,808.70	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	2883,69,191.50	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 & Distrn 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	

		HEALTH PROTECTION PLUS		
815		Aluminium Total	32,68,500.00	0.07
815		Banks Total	12,17,87,593.75	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	1,44,38,520.00	0.29
815		Electricity Generation Total	3,94,60,971.50	0.79
815		Engineering Total	6,26,01,112.50	1.25
815		Fertilizers Total	1,87,95,000.00	0.38
815		Gas Pipeline Total	55,40,324.00	0.11
815		Housing Total	2,49,81,000.00	0.50
815		Iron & steel Total	2,73,10,634.00	0.55
815		Mining & Quarrying Total	1,12,41,200.00	0.22
815		Miscellaneous Total	1,17,99,000.00	0.24
815		Oil Exploration Total	18,38,700.00	0.04
815		Other Financial Services Total	5,73,39,250.00	1.14
815		Others- Transn & Distrn Total	4,25,39,550.30	0.85
815		Petroleum Refining Total	21,10,500.00	0.04
815		power Total	18,91,49,119.60	3.78
815		Software Total	5,81,09,178.45	1.16
815		Tea & Coffee Total	1,82,08,650.00	0.36
815		Telecommunications Total	5,05,04,120.00	1.01
815		Transport Equipments Total	9,34,01,693.40	1.86
821		Aluminium Total	2,31,37,711.50	0.34
821		Artificial Fibre Total	3,26,37,375.00	0.48
821		Banks Total	49,79,91,148.25	7.31
821		Cement Total	8,44,02,137.50	1.24
821		Coal Total	82,73,705.55	0.12
821		Drugs & Pharmaceuticals Total	6,81,13,238.10	1.00
821		Electrical equipment Total	2,57,89,688.50	0.38
821		Electricity Generation Total	90,49,352.44	0.13
821		Engineering Total	19,67,67,076.40	2.89
821		Fertilizers Total	1,03,37,250.00	0.15
821		Gas Pipeline Total	2,80,03,243.00	0.41
821		Housing Total	20,80,18,210.00	3.05
821		Mining & Quarrying Total	1,90,41,150.00	0.28
821		Misc Chemicals Total	55,51,288.00	0.08
821		Miscellaneous Total	10,38,04,456.20	1.52
821		Non-ferrous Total	54,58,000.00	0.08
821		Oil Exploration Total	3,10,87,674.60	0.46
821		Other Financial Services Total	11,29,80,730.00	1.66
821		Others- Transn & Distrn Total	88,41,650.00	0.13
821		Petro Chemicals Total	12,74,07,693.00	1.87
821		Petroleum Refining Total	2,85,01,679.00	0.42
821		power Total	3,69,56,480.00	0.54
821		Road, air, Railways Total	4,03,59,840.00	0.59
821		Software Total	45,66,74,807.35	6.70
821		Tea & Coffee Total	1,00,14,757.50	0.15
821		Telecommunications Total	2,41,06,180.00	0.35
821		Transport Equipments Total	20,08,98,327.80	2.95
825		Aluminium Total	14,05,455.00	0.05
825		Banks Total	1,69,27,704.60	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	1,55,86,302.50	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	2,09,47,000.00	0.81
825		Others- Transn & Distrn Total	3,23,475.00	0.01
825		Petroleum Refining Total	12,68,300.00	0.05
825		power Total	1,11,07,500.00	0.43
825		Telecommunications Total	1,57,41,700.00	0.61
825		Transport Equipments Total	15,90,500.00	0.06
		TOTAL HEALTH PROTECTION PLUS	3,36,41,45,381.24	

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	65,64,940.00	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 & DISTRM 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	288,32,584.00	3.57
833		FMCG Total	281,05,400.00	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 & DISTRM Total	81,94,700.00	1.09
833		Petro Chemicals Total	53,29,736.50	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	318,07,238.80	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		Banks	1038,25,500.00	2.57
834	STATE BANK OF INDIA	Banks	251,43,072.50	0.62
834	AXIS BANK LTD.(FORLY. UTI BANK)	Banks	993,27,725.00	2.46
834	HDFC BANK LTD	Banks	931,36,000.00	2.30
834	ICICI BANK LTD. NSE CLIENT	Banks	200,04,317.55	0.49
834	INDUSIND BANK LTD	Banks	1,51,800.00	0.00
834	FEDERAL BANK LTD	Banks	699,62,230.00	1.73
834	KOTAK MAHINDRA BANK LTD	Banks	12,87,000.00	0.03
834	YES BANK LIMITED	Banks	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	221,46,946.00	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	167,68,609.05	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	2.62
834		Miscellaneous Manufacturing Total	623,22,000.00	1.54
834		Non-ferrous Total	109,16,000.00	0.27
834		Oil Exploration Total	409,68,750.00	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 & DISTRM 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		Corment 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 & Distrn 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	

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	5,98,65,465.00	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		Alluminium Total	8,17,125.00	0.19
862	HDFC BANK LTD	Banks	1,16,00,000.00	2.64
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	1,92,21,042.75	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	2,55,76,072.50	5.81
862		FMCG Total	48,63,000.00	1.11
862		Gas Pipeline Total	28,80,486.00	0.66
862		Housing Total	1,28,27,743.50	2.92
862		Iron & steel Total	2,64,89,670.65	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	3,93,561.25	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		Alluminium 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	2,99,36,170.00	3.43
863	AXIS BANK LTD. (FORLY. UTI BANK)	Banks	3,48,72,500.00	4.01
863	HDFC BANK LTD	Banks	68,81,242.90	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	64,83,007.75	0.97
863		Drugs & Pharmaceuticals Total	1,35,93,050.00	1.58
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	66,72,000.00	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	1.68
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	1,52,83,377.45	1.78
863	INFOSYS LTD	Software	3,88,75,921.40	4.58
863	HCL TECHNOLOGIES LTD	Software	1,94,93,810.70	2.24
863	TATA CONSULTANCY SERVICES LTD	Software	3,77,30,813.05	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		Alluminium Total	36,59,085.75	0.01
864		Artificial Fibre Total	10,81,95,953.45	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	1,49,42,80,809.70	5.15
864	HDFC BANK LTD	Banks	3,37,55,490.00	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	18,75,000.00	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	38,31,35,31,960.46	

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	3,29,850.00	0.00
872		Artificial Fibre Total	1210,97,716.20	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	363,68,101.94	0.48
872		Tea & Coffee Total	236,89,134.20	0.31
872		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	167,30,100.00	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	1372,83,250.00	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 & Dism 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	

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	11.98
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	4.56
893		Iron & steel Total	4,54,656.00	5.73
893		Miscellaneous Total	1,63,875.00	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	36,38,810.10	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- Transn & DISTRN 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	1,88,263.80	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	2,65,810.00	5.23
7502		Others- Transn & Distrn Total	1,84,185.10	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	8,82,394.30	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		Aluminium Total	166,69,350.00	1.68
7504		Artificial Fibre Total	406,66,169.25	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	375,50,236.40	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	464,00,300.00	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
	TOTAL FORTUNE PLUS		19821,58,899.88	

SAMRIDHI PLUS				
8501		Banks Total	17286.56.792.25	5.12
8501		Cement Total	3180.09.936.35	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	5966.11.188.20	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	1855.59.528.50	0.55
8501	LIC HOUSING FINANCE LTD	Housing	40408.48.000.00	11.97
8501	LIC HOUSING FINANCE LTD	Housing Total	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	28989.72.073.95	7.99
8501		Oil Exploration Total	10525.49.874.40	3.12
8501		Others- Transn & DISTRM 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 & DISTRM 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	

Enclosure IV
INDUSTRY WISE DISCLOSURE OF INVESTMENT (WITH HOLDING OF 10% AND ABOVE SEGREGATED AT SCRIP LEVEL) AS AT 31.03.2020

SCHEM	EP/Isuem	Industry code	Market Value	%HOLDING
		FUTURE PLUS		
711	INFRASTRUCTURE LEASING & FIN SERVICES	Other Financial Services	2,82,14,760.00	17.70
711	L&T INFRASTRUCTURE FINANCE LTD	Other Financial Services	3,15,43,170.00	19.78
711		Other Financial Services To	5,97,57,930.00	37.48
712		Aluminium Total	5,98,125.00	0.34
712		Artificial Fibre Total	5,14,188.00	0.30
712		Banks Total	12,68,563.00	0.73
712		Cement Total	7,74,800.00	0.45
712		Drugs & Pharmaceuticals To	12,93,188.50	0.75
712		Electricity Generation Total	1,99,411.68	0.11
712		Engineering Total	7,27,650.00	0.42
712		Gas Pipeline Total	7,65,500.00	0.44
712		Iron & steel Total	1,56,368.00	0.09
712		Metal Products Total	32,09,093.46	1.85
712		Miscellaneous Total	10,22,816.90	0.59
712		Non-ferrous Total	8,54,700.00	0.49
712		Oil Exploration Total	1,84,410.00	0.11
712		other Services Total	0.55	0.00
712		Software Total	10,32,815.00	0.60
712		Transport Equipments Total	5,69,900.00	0.33
713		Aluminium Total	29,66,700.00	0.64
713		Artificial Fibre Total	48,32,415.00	1.03
713		Banks Total	64,21,923.75	1.38
713		Cement Total	22,27,550.00	0.48
713		Coal Total	1,40,050.00	0.03
713		Drugs & Pharmaceuticals To	1,16,75,867.40	2.50
713		Electrical equipment Total	56,71,264.00	1.21
713		Engineering Total	4,04,250.00	0.09
713		Gas Pipeline Total	33,47,990.80	0.72
713		Housing Total	54,03,927.90	1.16
713		Miscellaneous Total	8,58,500.00	0.18
713		Non-ferrous Total	15,54,000.00	0.33
713		Oil Exploration Total	15,78,036.45	0.34
713		Software Total	84,48,431.60	1.81
713		Transport Equipments Total	21,37,125.00	0.46
714		Aluminium Total	2,46,26,300.40	0.66
714		Artificial Fibre Total	9,52,20,000.00	2.55
714		Banks Total	17,20,20,184.70	4.61
714		Cement Total	5,06,50,742.50	1.36
714		Chemical & Chemical Produ	1,30,60,000.00	0.35
714		Coal Total	1,40,05,000.00	0.38
714		Construction/Real Estate To	17,051.25	0.00
714		Drugs & Pharmaceuticals To	4,09,88,575.00	1.10
714		Electrical equipment Total	96,09,000.00	0.26
714		Engineering Total	13,35,12,456.00	3.58
714		Fertilizers Total	17,63,809.50	0.05
714		FMCG Total	3,09,20,625.00	0.83
714		Food Manufacturing Total	81,28,674.24	0.22
714		Gas Pipeline Total	12,18,30,643.50	3.26
714		Hospitals Total	2,90,45,775.00	0.78
714		Housing Total	16,03,76,952.40	4.30
714		Iron & steel Total	15,00,58,820.80	4.02
714		Metal Products Total	2,03,88,961.26	0.55
714		Miscellaneous Total	11,42,71,250.00	3.06
714		Oil Exploration Total	3,22,72,774.50	0.86
714		Other Financial Services To	19,38,65,745.75	5.19
714	DECCAN CHRONICLE HOLDINGS LTD	other Services	75,00,00,000.00	20.09
714		other Services Total	75,00,00,000.00	20.09
714		Others- Transn & Distrn Tot	73,03,987.50	0.20
714		Petro Chemicals Total	11,13,750.00	0.03
714		Shipping Total	1,02,29,600.84	0.27
714		Software Total	31,36,70,727.90	8.40
714		Tea & Coffee Total	26,51,880.90	0.07
714		Telecommunications Total	1,16,57,500.00	0.31
714		Transport Equipments Total	15,36,06,156.45	4.11
715		Banks Total	21,96,85,000.00	0.95
715		Electricity Generation Total	24,35,01,954.60	1.05
715		Engineering Total	18,19,12,500.00	0.79
715		Housing Total	15,14,06,287.10	0.65
715		Oil Exploration Total	10,24,500.00	0.00
715		Other Financial Services To	10,00,00,000.00	0.43
715		Others- Transn & Distrn Tot	1,59,10,000.00	0.07
715		power Total	1,77,50,000.00	0.08
715		Transport Equipments Total	3,59,73,950.00	0.16
		TOTAL FUTURE PLUS	4,57,49,86,559.09	

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JEEVAN PLUS				
721		Banks Total	223,78,140.00	3.16
721		Iron & steel Total	318,00,000.00	4.49
721		Road, air, Railways Total	363,93,175.00	5.14
721		Sugar Total	102,47,499.90	1.45
722		Aluminium Total	4,78,500.00	0.36
722		Artificial Fibre Total	8,56,980.00	0.64
722		Banks Total	45,86,263.75	3.41
722		Cement Total	7,13,667.00	0.53
722		Coal Total	98,035.00	0.07
722		Electricity Generation Total	13,294.11	0.01
722		Engineering Total	5,05,312.50	0.38
722		Food Manufacturing Total	12,36,917.00	0.92
722		Housing Total	10,61,515.00	0.79
722		Miscellaneous Total	10,47,370.00	0.78
722		Non-ferrous Total	7,77,000.00	0.58
722		Other Financial Services Total	5,46,427.50	0.41
722		Road, air, Railways Total	20,79,610.00	1.55
722		Software Total	8,01,875.00	0.60
722		Transport Equipments Total	11,29,508.75	0.84
723		Aluminium Total	9,66,570.00	0.54
723		Artificial Fibre Total	18,09,180.00	1.01
723	STATE BANK OF INDIA	Banks	167,83,605.00	9.35
723	STATE BANK OF INDIA	Banks	21,25,980.00	1.18
723	AXIS BANK LTD. (FOR.Y. UTI BANK.)	Banks	17,81,300.00	0.99
723	ICICI BANK LTD. NSE CLIENT	Banks	21,04,375.00	1.17
723	INDUSIND BANK LTD	Banks	2,10,780.00	0.12
723		Banks Total	230,06,040.00	12.81
723		Coal Total	9,24,330.00	0.51
723		Drugs & Pharmaceuticals Total	25,37,100.00	1.41
723		Electricity Generation Total	66,470.56	0.04
723		Engineering Total	25,02,240.00	1.39
723		Gas Pipeline Total	54,197.40	0.03
723		Housing Total	23,67,995.00	1.32
723		Miscellaneous Total	6,00,950.00	0.33
723		Non-ferrous Total	3,10,800.00	0.17
723		Oil Exploration Total	9,01,560.00	0.50
723		Other Financial Services Total	10,04,340.00	0.56
723		Petro Chemicals Total	26,73,600.00	1.49
723		Road, air, Railways Total	51,99,025.00	2.90
723		Software Total	51,08,204.00	2.84
723		Sugar Total	16,39,599.36	0.91
723		Transport Equipments Total	14,01,835.00	0.78
724		Aluminium Total	67,94,700.00	0.09
724		Artificial Fibre Total	81,65,115.00	0.11
724		Banks Total	7064,29,215.25	9.56
724		Cement Total	883,35,232.10	1.20
724		Coal Total	423,33,333.65	0.57
724		Drugs & Pharmaceuticals Total	1534,07,185.90	2.08
724		Electrical equipment Total	50,40,830.00	0.07
724		Electricity Generation Total	81,36,036.73	0.11
724		Engineering Total	2676,50,635.35	3.62
724		Fertilizers Total	6,94,450.00	0.01
724		Gas Pipeline Total	57,41,250.00	0.08
724		Housing Total	3105,42,130.50	4.20
724		Miscellaneous Total	2934,22,284.40	3.97
724		Miscellaneous Manufacturing Total	140,05,500.00	0.19
724		Oil Exploration Total	594,92,270.20	0.81
724		Other Financial Services Total	2892,56,268.50	3.92
724		Others- Transn & Distrn Total	23,865.00	0.00
724		Petro Chemicals Total	2567,14,875.00	3.48
724		Petroleum Refining Total	1390,68,246.00	1.88
724		power Total	536,42,950.00	0.73
724	INFOSYS LTD	Software	3156,12,868.00	4.27
724	HCL TECHNOLOGIES LTD	Software	610,28,794.40	0.83
724	TATA CONSULTANCY SERVICES LTD	Software	2355,43,160.70	3.19
724	TECH MANINDRA LTD	Software	1698,02,685.00	2.30
724		Software Total	7819,87,508.10	10.59
724		Sugar Total	40,88,998.40	0.06
724		Transport Equipments Total	2903,42,991.60	3.93
725		Aluminium Total	95,700.00	0.00
725		Banks Total	726,36,996.60	1.11
725		Cement Total	347,84,000.00	0.53
725		Coal Total	14,00,500.00	0.02
725		Drugs & Pharmaceuticals Total	1879,49,600.00	2.88
725		Electrical equipment Total	100,20,600.00	0.15
725		Electricity Generation Total	56,77,000.00	0.09
725		Electronic Equipment Total	491,37,000.00	0.75
725		Engineering Total	1362,62,420.17	2.09
725		Housing Total	293,95,800.00	0.45
725		Miscellaneous Total	289,76,435.40	0.44
725		Non-ferrous Total	101,01,000.00	0.15
725		Other Financial Services Total	2,95,050.00	0.00
725		Others- Transn & Distrn Total	7,95,500.00	0.01
725		Petro Chemicals Total	1836,10,597.50	2.82
725		power Total	1108,70,000.00	1.70
725		Software Total	844,80,418.00	1.30
725		Telecommunications Total	732,13,500.00	1.12
725		Transport Equipments Total	667,06,400.00	1.02
		TOTAL JEEVAN PLUS	58465,52,664.28	

GRATUITY PLUS			
732		Aluminium Total	1,76,088.00 0.53
732		Banks Total	8,28,757.00 2.51
732		Drugs & Pharmaceuticals Total	3,38,280.00 1.03
732		Engineering Total	1,98,082.50 0.60
732		FMCG Total	2,47,365.00 0.75
732		Gas Pipeline Total	1,76,065.00 0.53
732		Housing Total	2,36,799.50 0.72
732		Miscellaneous Total	2,45,531.00 0.74
732		Petro Chemicals Total	2,89,575.00 0.88
732		Software Total	11,45,070.60 3.47
733		Aluminium Total	1,01,151.60 0.02
733		Banks Total	145,04,371.60 3.07
733		Cement Total	10,89,900.00 0.23
733		Coal Total	70,02,500.00 1.48
733		Construction/Real Estate Total	160.96 0.00
733		Drugs & Pharmaceuticals Total	99,90,600.00 2.11
733		Electrical equipment Total	5,464.20 0.00
733		Engineering Total	38,42,311.20 0.81
733		FMCG Total	48,09,875.00 1.02
733		Hotels Total	403,88,283.00 8.54
733		Housing Total	53,81,064.50 1.14
733		Iron & steel Total	20,01,510.40 0.42
733		Metal Products Total	6,93,967.70 0.15
733		Miscellaneous Total	39,54,190.00 0.75
733		Oil Exploration Total	27,09,505.00 0.47
733		Other Financial Services Total	12,16,671.00 0.26
733		Petro Chemicals Total	64,87,593.75 1.37
733		Rubber & Rubber Products Total	302,14,470.00 6.39
733		Software Total	159,12,841.20 3.37
733		Telecommunications Total	21,00,625.00 0.44
733		Transport Equipments Total	8,33,006.85 0.18
734		Aluminium Total	39,16,236.40 0.84
734		Banks Total	226,71,161.95 4.89
734		Cement Total	21,44,825.00 0.46
734		Coal Total	7,00,250.00 0.15
734		Drugs & Pharmaceuticals Total	101,41,775.00 2.19
734		Electrical equipment Total	5,01,130.68 0.11
734		Engineering Total	98,60,723.70 2.12
734		Gas Pipeline Total	2,31,181.00 0.05
734		Hotels Total	414,23,880.00 8.93
734		Housing Total	78,38,880.00 1.69
734		Iron & steel Total	27,99,256.80 0.60
734		Miscellaneous Total	31,24,940.00 0.67
734		Oil Exploration Total	5,12,250.00 0.11
734		Other Financial Services Total	21,59,983.40 0.47
734		Others- Transm & Distrib Total	27,04,700.00 0.58
734		Petro Chemicals Total	102,05,291.25 2.20
734		power Total	9,19,500.00 0.20
734	MRF LTD	Rubber & Rubber Products	503,57,450.00 10.85
734		Rubber & Rubber Products Total	503,57,450.00 10.85
734		Software Total	397,61,850.70 8.57
734		Telecommunications Total	35,27,200.00 0.76
734		Transport Equipments Total	56,79,518.55 1.22
735		Banks Total	36,77,818.80 5.59
735		Cement Total	13,59,600.00 2.07
735		Drugs & Pharmaceuticals Total	1,71,517.50 0.26
735		Electrical equipment Total	93,996.30 0.14
735		Electronic Equipment Total	6,14,212.50 0.93
735		Engineering Total	9,69,458.10 1.47
735	INDIAN HOTELS CO LTD	Hotels	100,15,498.76 15.22
735		Hotels Total	104,35,498.76 15.86
735		Iron & steel Total	4,69,104.00 0.71
735		Mining & Quarrying Total	27,174.00 0.04
735		Miscellaneous Total	10,30,200.00 1.57
735		Oil Exploration Total	40,980.00 0.06
735		Other Financial Services Total	96,525.00 0.15
735		Others- Transm & Distrib Total	4,77,300.00 0.73
735		Petro Chemicals Total	12,60,765.00 1.92
735		Petroleum Refining Total	1,66,512.50 0.25
735		Software Total	29,95,729.80 4.55
735		Telecommunications Total	8,39,010.00 1.28
735		Transport Equipments Total	8,78,576.50 1.34
		GRATUITY PLUS TOTAL	4633,80,587.51

MARKET PLUS				
741		Iron & steel Total	106,00,000.00	3.19
742		Aluminium Total	3,82,800.00	0.38
742		Artificial Fibre Total	4,04,685.00	0.41
742		Banks Total	25,61,597.50	2.56
742		Cement Total	9,73,455.00	0.97
742		Chemical & Chemical Products	3,26,500.00	0.33
742		Drugs & Pharmaceuticals Total	25,84,930.00	2.59
742		Electricity Generation Total	1,32,941.13	0.13
742		Engineering Total	7,68,075.00	0.77
742		FMCG Total	12,36,825.00	1.24
742		Food Manufacturing Total	9,59,584.25	0.96
742		Gas Pipeline Total	4,59,300.00	0.46
742		Housing Total	8,16,550.00	0.82
742		Iron & steel Total	3,76,900.80	0.38
742		Miscellaneous Total	11,96,037.50	1.20
742		Non-ferrous Total	3,10,800.00	0.31
742		Software Total	21,35,002.00	2.14
742		Transport Equipments Total	6,56,790.00	0.66
743		Aluminium Total	4,01,940.00	0.10
743		Banks Total	211,44,375.00	5.15
743		Cement Total	32,44,850.00	0.79
743		Chemical & Chemical Products	19,59,000.00	0.48
743		Coal Total	70,02,500.00	1.71
743		Construction/Real Estate Total	303.41	0.00
743		Drugs & Pharmaceuticals Total	154,47,138.05	3.77
743		Engineering Total	61,12,260.00	1.49
743		FMCG Total	36,46,424.95	0.89
743		Food Manufacturing Total	58,22,967.50	1.42
743		Housing Total	73,48,950.00	1.79
743		Iron & steel Total	212,32,352.00	5.18
743		Misc Chemicals Total	6,26,350.00	0.15
743		Miscellaneous Total	172,56,880.20	4.21
743		Oil Exploration Total	27,32,000.00	0.67
743		Other Financial Services Total	2,21,580.00	0.05
743		Software Total	247,01,342.40	6.02
743		Telecommunications Total	3,49,725.00	0.09
743		Transport Equipments Total	68,33,882.50	1.67
744		Aluminium Total	236,57,040.00	0.17
744		Banks Total	8961,54,783.25	6.32
744		Cement Total	77,46,681.45	0.05
744		Coal Total	213,77,652.15	0.15
744		Drugs & Pharmaceuticals Total	9031,83,650.75	6.37
744		Electricity Generation Total	10407,23,803.84	7.34
744		Engineering Total	5013,21,384.30	3.53
744		FMCG Total	280,34,700.00	0.20
744		Food Manufacturing Total	164,08,158.00	0.12
744		Iron & steel Total	2221,21,413.88	1.57
744	ITC LTD	Miscellaneous	23274,93,772.80	16.41
744		Miscellaneous Total	31128,77,336.22	21.94
744		Miscellaneous Manufacturing T	5954,07,332.62	4.20
744		Oil Exploration Total	5088,99,680.10	3.59
744		Other Financial Services Total	2682,37,915.50	1.89
744		Other Services Total	8689,63,330.02	6.13
744		Others- Transn & Distrn Total	526,61,622.17	0.37
744		Petroleum Refining Total	24,49,500.00	0.02
744		power Total	1036,49,067.90	0.73
744		Shipping Total	655,17,545.66	0.46
744		Software Total	6549,74,591.40	4.62
744		Transport Equipments Total	8562,23,695.20	6.04
745		Banks Total	543,23,075.60	0.14
745		Cement Total	11892,38,004.50	3.11
745		Drugs & Pharmaceuticals Total	1525,77,607.00	0.40
745		Electricity Generation Total	4228,88,500.00	1.10
745		Engineering Total	24,87,534.40	0.01
745		Housing Total	16890,45,882.10	4.41
745		Mining & Quarrying Total	657,79,636.80	0.17
745	ITC LTD	Miscellaneous	50327,06,941.60	13.06
745		Miscellaneous Total	50327,06,941.60	13.06
745		Oil Exploration Total	2,97,292.05	0.00
745		Other Financial Services Total	193,88,100.60	0.05
745	POWER GRID CORPORATION OF INDIA	Others- Transn & Distrn	30000,00,528.46	7.78
745	POWER GRID CORPORATION OF INDIA	Others- Transn & Distrn	11313,38,462.40	2.94
745		Others- Transn & Distrn Total	41313,38,990.86	10.72
745		Ports Total	2434,96,129.80	0.63
745		power Total	2913,97,459.20	0.76
745		Software Total	8017,76,477.00	2.08
745		Telecommunications Total	16080,95,517.65	4.17
745		Transport Equipments Total	7932,00,705.65	2.06
		TOTAL MARKET PLUS	389331,36,048.67	

MONEY PLUS				
751	JSW STEEL LTD	Iron & steel	424,00,000.00	10.51
751		Iron & steel Total	424,00,000.00	10.51
751		power Total	107,31,600.00	2.66
752		Banks Total	30,82,338.75	3.41
752		Coal Total	4,20,150.00	0.46
752		Construction/Real Estate Total	59.95	0.00
752		Drugs & Pharmaceuticals Total	18,14,085.00	2.01
752		Electricity Generation Total	1,06,352.90	0.12
752		Engineering Total	16,49,205.00	1.82
752		Housing Total	12,24,825.00	1.35
752		Metal Products Total	6,99,255.86	0.77
752		Miscellaneous Total	11,25,125.00	1.24
752		Oil Exploration Total	44,395.00	0.05
752		Petro Chemicals Total	11,13,750.00	1.23
752		Shipping Total	1,69,384.32	0.19
752		Software Total	13,69,575.00	1.51
752		Telecommunications Total	58,287.50	0.06
752		Transport Equipments Total	25,97,290.00	2.87
753		Banks Total	81,34,600.00	4.28
753		Cement Total	19,37,000.00	1.02
753		Coal Total	11,20,400.00	0.59
753		Drugs & Pharmaceuticals Total	114,89,385.00	6.05
753		Electricity Generation Total	11,47,803.38	0.60
753		Engineering Total	7,88,287.50	0.42
753		Gas Pipeline Total	2,72,058.70	0.14
753		Housing Total	32,66,200.00	1.72
753		Iron & steel Total	3,28,372.80	0.17
753		Metal Products Total	20,97,766.58	1.10
753		Miscellaneous Total	49,50,550.00	2.61
753		Oil Exploration Total	1,36,600.00	0.07
753		Petro Chemicals Total	43,12,440.00	2.27
753		Shipping Total	4,20,309.83	0.22
753		Software Total	147,04,290.60	7.74
753		Transport Equipments Total	41,47,805.50	2.18
754		Aluminium Total	96,81,158.30	0.03
754		Artificial Fibre Total	1830,21,408.80	0.65
754	YES BANK LIMITED	Banks	18317,03,500.00	6.52
754	BANK OF BARODA	Banks	6,85,440.00	0.00
754	PUNJAB NATIONAL BANK	Banks	1357,41,861.65	0.48
754	IDBI BANK LTD	Banks	1325,84,360.80	0.47
754	UNION BANK OF INDIA	Banks	1180,09,721.90	0.42
754	ICICI BANK LTD	Banks	7837,20,498.60	2.79
754	KOTAK BANK LTD, NSE CLIENT	Banks	8360,67,216.25	2.98
754	INDUSIND BANK LTD	Banks	69,73,305.00	0.02
754	KOTAK MAHINDRA BANK LTD	Banks	1192,59,928.90	0.42
754	YES BANK LIMITED	Banks	12,14,545.00	0.00
754		Banks Total	39659,60,378.10	14.12
754		Cement Total	600,62,685.00	0.21
754		Coal Total	789,91,701.25	0.28
754		Construction/Real Estate Total	71,871.84	0.00
754		Drugs & Pharmaceuticals Total	751,58,177.00	0.27
754		Electrical equipment Total	240,95,089.40	0.09
754		Electricity Generation Total	14054,68,824.70	5.01
754		Engineering Total	13238,39,879.23	4.71
754		Fertilizers Total	20,11,950.00	0.01
754		FMCO Total	1268,92,408.50	0.45
754		Gas Pipeline Total	1718,07,135.90	0.61
754		Hospitals Total	165,58,369.85	0.06
754		Hotels Total	424,59,477.00	0.15
754		Housing Total	1539,58,869.40	0.55
754		Iron & steel Total	5907,89,263.20	2.10
754		Metal Products Total	853,55,247.10	0.30
754	ITC LTD	Miscellaneous	78663,98,412.80	28.01
754		Miscellaneous Total	78731,64,914.55	28.04
754		Oil Exploration Total	8073,61,536.35	2.88
754		Other Financial Services Total	13388,63,632.75	4.77
754		Other Services Total	190,30,331.61	0.07
754		Petro Chemicals Total	2100,86,662.50	0.75
754		Petroleum Refining Total	9,47,668.05	0.00
754		power Total	4472,28,472.30	1.59
754		Rubber & Rubber Products Total	604,28,940.00	0.22
754		Shipping Total	171,31,023.32	0.06
754		Software Total	14318,74,615.40	5.10
754		Tea & Coffee Total	30,25,161.00	0.01
754		Telecommunications Total	716,15,519.75	0.26
754		Transport Equipments Total	6373,89,961.10	2.27
755		Aluminium Total	409,51,141.80	0.03
755		Artificial Fibre Total	19,04,400.00	0.00
755		Banks Total	54262,77,145.70	4.01
755		Construction/Real Estate Total	2,57,029.40	0.00
755		Drugs & Pharmaceuticals Total	1112,36,013.00	0.08
755		Electricity Generation Total	24881,62,272.70	1.84
755		Engineering Total	875,03,146.50	0.06
755		Food Manufacturing Total	115,39,223.80	0.01
755		Hospitals Total	683,43,000.00	0.05
755		Housing Total	9360,57,767.20	0.69
755		Misc Chemicals Total	797,48,134.70	0.05
755		Miscellaneous Total	79662,25,136.20	5.89
755		Other Financial Services Total	147,72,318.95	0.01
755		Others- Transn & Distrn Total	65432,90,893.26	4.84
755		Petroleum Refining Total	475,35,000.00	0.04
755		power Total	18155,75,941.90	1.34
755		Software Total	558,93,268.80	0.04
755		Telecommunications Total	46997,33,898.60	3.48
755		Transport Equipments Total	274,91,976.00	0.02
755		TOTAL MONEY PLUS	636604,68,383.83	

PROFIT PLUS				
762		Artificial Fibre Total	35,70,750.00	2.33
762		Banks Total	51,40,090.00	3.35
762		Coal Total	33,61,200.00	2.19
762		Drugs & Pharmaceuticals Total	117,33,596.85	7.65
762		Electrical equipment Total	2,90,597.40	0.19
762		Electricity Generation Total	7,71,058.53	0.50
762		Engineering Total	28,13,041.60	1.83
762		FMCQ Total	45,35,025.00	2.96
762		Gas Pipeline Total	12,92,776.40	0.84
762		Housing Total	41,23,577.50	2.69
762		Mining & Quarrying Total	41,408.00	0.03
762		Miscellaneous Total	25,75,500.00	1.68
762		Miscellaneous Manufacturing T	14,00,550.00	0.91
762		Non-Ferrous Total	12,43,200.00	0.81
762		Other Financial Services Total	29,505.00	0.02
762		Others- Transn & Distrn Total	1,11,370.00	0.07
762		Petro Chemicals Total	6,10,335.00	0.40
762		Petroleum Refining Total	20,37,500.00	1.33
762		power Total	1,83,900.00	0.12
762		Software Total	86,93,750.00	5.67
762		Transport Equipments Total	4,84,415.00	0.32
763		Aluminium Total	1,16,400.00	0.05
763		Artificial Fibre Total	66,41,595.00	2.93
763		Banks Total	96,71,822.50	4.27
763		Coal Total	70,30,510.00	3.11
763		Drugs & Pharmaceuticals Total	120,79,574.40	5.34
763		Electrical equipment Total	36,67,757.10	1.62
763		Electricity Generation Total	13,16,117.14	0.58
763		Engineering Total	20,94,681.20	0.93
763		FMCQ Total	76,95,800.00	3.40
763		Gas Pipeline Total	19,48,197.50	0.86
763		Housing Total	66,54,852.50	2.94
763		Iron & steel Total	47,43,342.40	2.10
763		Iron & steel Total	52,19,680.00	2.31
763		Miscellaneous Total	14,00,550.00	0.62
763		Miscellaneous Manufacturing T	12,43,200.00	0.55
763		Non-Ferrous Total	3,97,750.00	0.18
763		Others- Transn & Distrn Total	2,79,625.00	0.34
763		Petro Chemicals Total	20,43,925.00	0.90
763		Petroleum Refining Total	1,83,900.00	0.08
763		power Total	168,09,810.00	7.43
763		Software Total	5,60,215.00	0.25
763		Tes & Coffee Total	19,46,208.50	0.86
763		Transport Equipments Total	1311,09,000.00	0.82
764		Aluminium Total	1452,81,915.00	0.91
764		Artificial Fibre Total	5332,18,404.35	3.33
764		Banks Total	1511,54,847.55	0.94
764		Cement Total	1074,39,357.50	0.67
764		Coal Total	17,607.24	0.00
764		Construction/Real Estate Total	190,28,250.00	0.12
764		Drugs & Pharmaceuticals Total	2715,10,523.40	1.69
764		Electrical equipment Total	2731,45,213.80	1.70
764		Electricity Generation Total	6146,80,568.85	3.84
764		Engineering Total	145,24,810.65	0.09
764		Fertilizers Total	305,08,350.00	0.19
764		FMCQ Total	2202,94,377.40	1.38
764		Food Manufacturing Total	95,68,750.00	0.06
764		Gas Pipeline Total	967,24,708.85	0.60
764		Hospitals Total	6735,34,533.70	4.20
764		Housing Total	7622,19,763.59	4.76
764		Iron & steel Total	55,94,398.97	0.03
764		Metal Products Total	339,10,000.00	0.21
764		Misc Chemicals Total	21979,49,900.20	13.72
764	ITCLTD	Miscellaneous Total	1525,24,563.50	0.95
764		Miscellaneous Manufacturing T	89,93,000.00	0.04
764		Non-Ferrous Total	5206,23,580.00	3.25
764		Oil Exploration Total	3800,74,039.05	6.12
764		other Services Total	299,89,293.78	0.19
764		Others- Transn & Distrn Total	111,37,500.00	0.07
764		Petro Chemicals Total	32,333.70	0.00
764		Petroleum Refining Total	1093,17,421.50	0.68
764		power Total	4783,05,191.00	2.97
764		Software Total	153,64,818.15	0.10
764		Telecommunications Total	2054,12,853.80	1.28
764		Transport Equipments Total	998,23,887.00	0.26
765		Artificial Fibre Total	29694,29,972.05	7.64
765		Banks Total	1215,19,375.20	0.31
765		Cement Total	133,04,750.00	0.03
765		Coal Total	3987,94,674.90	1.03
765		Drugs & Pharmaceuticals Total	1684,07,149.98	0.43
765		Electrical equipment Total	1177,18,190.15	0.30
765		Electricity Generation Total	7121,96,318.70	1.83
765		Engineering Total	1940,25,467.20	0.50
765		Gas Pipeline Total	2823,74,421.70	0.73
765		Housing Total	78,18,400.00	0.02
765		Iron & steel Total	66,03,152.60	0.02
765		Mining & Quarrying Total	18059,48,943.55	4.64
765		Miscellaneous Total	980,38,500.00	0.25
765		Miscellaneous Manufacturing T	1440,41,831.40	0.37
765		Oil Exploration Total	123,72,626.70	0.03
765		Other Financial Services Total	5037,36,500.00	1.30
765		Others- Transn & Distrn Total	134,65,718.00	0.03
765		Petroleum Refining Total	5369,68,731.90	1.38
765		power Total	6041,55,356.00	1.55
765		Software Total	1791,65,104.40	0.46
765		Telecommunications Total	1597,96,362.30	0.41
765		Transport Equipments Total		
TOTAL PROFIT PLUS			202961,33,898.98	

		MARKET PLUS 1		
771	YES BANK LIMITED	Banks	42,57,47,300.00	15.16
771		Banks Total	42,57,47,300.00	15.16
771		power Total	4,28,33,400.00	1.53
772		Aluminium Total	18,14,950.50	0.46
772		Banks Total	1,21,69,121.00	3.08
772		Coal Total	36,83,315.00	0.93
772		Construction/Real Estate To	267.63	0.00
772		Drugs & Pharmaceuticals To	59,18,822.50	1.50
772		Electrical equipment Total	36,99,465.00	0.94
772		Electricity Generation Total	13,29,411.25	0.34
772		Engineering Total	48,66,361.50	1.23
772		FMCG Total	63,21,550.00	1.60
772		Iron & steel Total	57,10,128.00	1.44
772		Metal Products Total	86,01,335.81	2.18
772		Mining & Quarrying Total	12,42,434.10	0.31
772		Miscellaneous Manufactur	28,01,100.00	0.71
772		Oil Exploration Total	31,75,950.00	0.80
772		Other Financial Services To	1,88,09,840.00	4.76
772		Petro Chemicals Total	68,40,652.50	1.73
772		Software Total	1,12,46,935.00	2.84
772		Telecommunications Total	36,29,350.00	0.92
772		Transport Equipments Total	56,27,955.00	1.42
773		Aluminium Total	1,11,15,555.00	1.29
773		Artificial Fibre Total	78,48,508.50	0.91
773		Banks Total	8,54,94,156.85	9.95
773		Basic Industrial chemicals T	79,99,200.00	0.93
773		Cement Total	57,34,863.50	2.67
773		Coal Total	1,77,30,890.20	2.06
773		Construction/Real Estate To	2,753.25	0.00
773		Electrical equipment Total	1,09,25,000.00	1.27
773		Electricity Generation Total	1,19,89,840.42	1.39
773		Engineering Total	2,54,93,327.25	2.97
773		FMCG Total	89,44,900.00	1.09
773		Food Manufacturing Total	1,59,11,956.09	1.85
773		Gas Pipeline Total	78,84,650.00	0.92
773		Housing Total	1,66,90,282.00	1.94
773		Metal Products Total	63,92,142.50	0.74
773		Mining & Quarrying Total	17,35,383.40	0.20
773		Misc Chemicals Total	8,76,890.00	0.10
773		Miscellaneous Total	48,30,107.65	0.52
773		Oil Exploration Total	31,82,780.00	0.37
773		Other Financial Services To	9,50,663.85	0.11
773		Petroleum Refining Total	31,69,000.00	0.37
773		power Total	27,58,500.00	0.32
773		Software Total	4,22,24,647.97	4.91
773		Telecommunications Total	24,63,770.00	0.29
773		Transport Equipments Total	3,66,96,321.95	4.27
774		Aluminium Total	17,89,11,341.40	0.45
774		Banks Total	1,44,54,16,272.85	3.61
774		Basic Industrial chemicals T	30,45,30,900.00	0.76
774		Cement Total	35,14,686.50	0.01
774		Coal Total	28,99,92,991.95	0.72
774		Construction/Real Estate To	25,629.84	0.00
774		Drugs & Pharmaceuticals To	88,50,61,718.10	2.21
774		Electrical equipment Total	15,18,68,418.12	0.38
774		Electricity Generation Total	3,34,26,57,585.26	8.35
774		Electronic Equipment Total	33,65,140.00	0.01
774		Engineering Total	1,23,71,04,897.13	3.09
774		Fertilizers Total	58,52,056.85	0.01
774		FMCG Total	31,90,54,722.60	0.80
774		Food Manufacturing Total	19,25,50,331.60	0.48
774		Gas Pipeline Total	2,29,65,000.00	0.06
774		Housing Total	25,63,80,369.00	0.64
774		Iron & steel Total	49,45,81,739.20	1.23
774		Machinery Total	2,62,67,988.30	0.07
774		Metal Products Total	17,51,66,571.09	0.44
774		Mining & Quarrying Total	15,28,31,169.70	0.38
774		Misc Chemicals Total	31,17,00,182.00	0.78
774	ITC LTD	Miscellaneous	7,21,39,61,764.00	18.01
774		Miscellaneous Total	7,22,06,50,590.55	18.03
774		Miscellaneous Manufactur	30,06,51,952.74	0.75
774		Oil Exploration Total	42,61,32,715.60	1.06
774		Other Financial Services To	36,80,000.00	0.01
774		other Services Total	32,38,81,794.52	0.81
774		Others- Transn & Distrn Tot	11,10,56,873.62	0.28
774		Petro Chemicals Total	1,39,28,55,750.00	3.48
774		Petroleum Refining Total	4,66,47,175.05	0.12
774		Ports Total	27,58,12,555.90	0.69
774		power Total	1,70,84,310.00	0.04
774		Shipping Total	9,02,00,810.18	0.23
774		Software Total	82,04,50,873.85	2.05
774		Sugar Total	4,09,89,984.98	0.10
774		Tea & Coffee Total	9,22,65,346.55	0.23
774		Telecommunications Total	2,59,54,957.45	0.06
774		Textiles Total	53,92,324.30	0.01
774		Transport Equipments Total	30,97,85,733.85	0.77
775		Banks Total	62,84,61,358.40	2.09
775		Cement Total	6,49,02,001.45	0.22
775		Chemical & Chemical Produ	48,97,50,000.00	1.63
775		Coal Total	1,40,05,000.00	0.05
775		Construction/Real Estate To	16,641.23	0.00
775		Cotton Total	1,19,79,021.60	0.04
775		Drugs & Pharmaceuticals To	29,29,11,101.60	0.97
775		Electricity Generation Total	20,42,58,460.00	0.68
775		Electronic Equipment Total	1,22,84,250.00	0.04
775		Gas Pipeline Total	1,36,08,752.80	0.05
775		Iron & steel Total	69,15,000.00	0.02
775		Mining & Quarrying Total	10,92,05,577.20	0.36
775		Misc Chemicals Total	6,21,149.10	0.00
775		Miscellaneous Total	13,16,96,425.65	0.44
775		Miscellaneous Manufactur	9,39,91,149.10	0.31
775		Non-ferrous Total	5,64,36,462.60	0.19
775		Oil Exploration Total	1,53,67,500.00	0.05
775		Other Financial Services To	10,00,00,319.23	0.33
775		Others- Transn & Distrn Tot	2,00,00,0528.46	6.65
775		Petro Chemicals Total	17,11,09,867.50	0.57
775		power Total	59,31,43,267.70	1.97
775		Software Total	1,13,40,81,195.90	3.77
775		Telecommunications Total	2,02,71,731.45	0.07
775		Transport Equipments Total	4,54,38,088.80	0.15
	TOTAL MARKET PLUS1		36,06,85,73,110.57	

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MONEY PLUS 1				
782		Artificial Fibre Total	1,19,025.00	0.26
782		Banks Total	15,84,915.00	3.45
782		Basic Industrial chemicals Total	1,71,649.50	0.37
782		Cement Total	6,62,221.25	1.44
782		Coal Total	7,84,280.00	1.71
782		Construction/Real Estate Total	114.27	0.00
782		Drugs & Pharmaceuticals Total	1,56,037.50	0.34
782		Electricity Generation Total	1,52,882.29	0.33
782		Engineering Total	10,91,475.00	2.38
782		FMCG Total	11,49,250.00	2.50
782		Housing Total	13,88,135.00	3.02
782		Misc Chemicals Total	6,26,350.00	1.36
782		Miscellaneous Total	16,25,287.50	3.54
782		Oil Exploration Total	3,07,350.00	0.67
782		Other Financial Services Total	14,752.50	0.03
782		Others- Transn & Distrn Total	8,12,452.83	1.77
782		Petro Chemicals Total	12,25,125.00	2.67
782		Software Total	23,44,443.60	5.10
782		Telecommunications Total	1,16,575.00	0.25
782		Transport Equipments Total	18,51,755.00	4.03
783		Artificial Fibre Total	1,19,025.00	0.22
783		Banks Total	30,81,309.50	5.77
783		Cement Total	4,84,250.00	0.91
783		Coal Total	7,84,280.00	1.47
783		Construction/Real Estate Total	114.33	0.00
783		Drugs & Pharmaceuticals Total	15,60,375.00	2.92
783		Electricity Generation Total	3,12,411.64	0.58
783		Engineering Total	12,93,600.00	2.42
783		Housing Total	16,33,100.00	3.06
783		Iron & steel Total	3,12,736.00	0.59
783		Misc Chemicals Total	18,79,050.00	3.52
783		Miscellaneous Total	12,53,827.50	2.35
783		Oil Exploration Total	7,68,375.00	1.44
783		Other Financial Services Total	14,752.50	0.03
783		Others- Transn & Distrn Total	8,12,536.36	1.52
783		Petro Chemicals Total	17,82,000.00	3.34
783		Petroleum Refining Total	7,92,250.00	1.48
783		power Total	2,75,850.00	0.52
783		Road, air, Railways Total	31,19,415.00	5.84
783		Software Total	18,72,121.00	3.50
783		Telecommunications Total	1,16,575.00	0.22
783		Transport Equipments Total	6,75,875.00	1.27
784		Aluminium Total	33,79,454.10	6.14
784		Artificial Fibre Total	386,66,461.50	1.58
784		Banks Total	2011,93,600.35	8.73
784		Cement Total	89,52,541.15	0.37
784		Coal Total	129,55,045.15	0.53
784		Drugs & Pharmaceuticals Total	603,79,298.25	2.47
784		Electricity Generation Total	1266,92,892.13	5.18
784		Engineering Total	944,51,254.50	3.86
784		Food Manufacturing Total	27,19,862.12	0.11
784		Gas Pipeline Total	80,37,750.00	0.33
784		Housing Total	569,96,823.10	2.33
784		Iron & steel Total	1371,41,890.40	5.61
784		Metal Products Total	73,20,471.86	0.30
784		Miscellaneous Total	1286,57,022.90	5.26
784		Oil Exploration Total	61,71,861.20	0.25
784		Other Financial Services Total	7,79,522.10	0.03
784		Others- Transn & Distrn Total	98,19,640.39	0.40
784		Petro Chemicals Total	376,75,935.00	1.54
784		Petroleum Refining Total	32,66,000.00	0.13
784		Road, air, Railways Total	1206,17,380.00	4.93
784		Software Total	1512,18,340.40	6.19
784		Sugar Total	4,09,903.74	0.02
784		Transport Equipments Total	1722,54,420.90	7.05
785		Artificial Fibre Total	2,38,050.00	0.00
785		Banks Total	5117,73,283.80	8.99
785		Cement Total	3,24,485.00	0.01
785		Coal Total	84,03,000.00	0.15
785		Electrical equipment Total	116,23,896.00	0.20
785		Electricity Generation Total	52,23,900.00	0.09
785		Engineering Total	101,15,508.15	0.18
785		Housing Total	163,31,000.00	0.29
785		Miscellaneous Total	66,96,300.00	0.12
785		Other Financial Services Total	3,26,505.00	0.01
785		Petro Chemicals Total	111,37,500.00	0.20
785		power Total	8,87,500.00	0.02
785		Software Total	261,68,128.40	0.46
785		Telecommunications Total	218,74,690.00	0.38
785		Transport Equipments Total	3,73,205.00	0.01
		TOTAL MONEY PLUS 1	29604,82,227.66	

CHILD FORTUNE PLUS				
792		Aluminium Total	3,94,284.00	0.45
792		Banks Total	22,93,537.90	2.59
792		Cement Total	6,42,427.50	0.73
792		Coal Total	9,10,325.00	1.03
792		Construction/Real Estate Total	33.48	0.00
792		Drugs & Pharmaceuticals Total	50,82,939.00	5.75
792		Electrical equipment Total	8,29,073.20	0.94
792		Electricity Generation Total	1,53,217.94	0.17
792		Engineering Total	17,29,015.00	1.95
792		Fertilizers Total	1,69,125.00	0.19
792	LIC HOUSING FINANCE LTD	Housing	82,75,912.00	9.36
792	HOUSING DEVELOPMENT FINANCE CORP LTD	Housing	19,02,561.50	2.15
792		Housing Total	101,78,473.50	11.51
792		Iron & steel Total	13,26,432.00	1.50
792		Mining & Quarrying Total	1,82,454.00	0.21
792		Misc Chemicals Total	18,04,012.00	2.04
792		Miscellaneous Total	6,62,595.00	0.75
792		Non-ferrous Total	5,43,900.00	0.61
792		Oil Exploration Total	7,17,150.00	0.81
792		Others- Transn & Distrn Total	5,54,049.66	0.63
792		Petro Chemicals Total	1,46,191.50	0.17
792		Petroleum Refining Total	17,10,900.00	1.93
792		Software Total	26,51,921.60	3.00
792		Tea & Coffee Total	1,68,064.50	0.19
792		Telecommunications Total	34,972.50	0.04
792		Transport Equipments Total	2,53,293.25	0.29
793		Aluminium Total	6,41,190.00	0.75
793		Banks Total	46,85,931.80	5.52
793		Cement Total	1,55,700.00	0.18
793		Coal Total	9,10,325.00	1.07
793		Construction/Real Estate Total	33.48	0.00
793		Drugs & Pharmaceuticals Total	55,15,028.75	6.49
793		Electrical equipment Total	13,19,693.20	1.55
793		Electricity Generation Total	19,941.17	0.02
793		Engineering Total	19,40,400.00	2.28
793		Fertilizers Total	1,69,125.00	0.20
793		Food Manufacturing Total	8,73,908.75	1.03
793		Gas Pipeline Total	4,20,106.40	0.49
793		Housing Total	25,47,636.00	3.00
793		Iron & steel Total	15,63,680.00	1.84
793		Mining & Quarrying Total	1,95,394.00	0.23
793		Misc Chemicals Total	18,31,140.00	2.16
793		Miscellaneous Total	7,07,600.00	0.83
793		Non-ferrous Total	3,10,800.00	0.37
793		Oil Exploration Total	5,60,743.00	0.66
793		Others- Transn & Distrn Total	5,69,979.67	0.67
793		Petro Chemicals Total	2,72,493.00	0.32
793		Petroleum Refining Total	20,37,500.00	2.40
793		Software Total	30,20,994.40	3.56
793		Tea & Coffee Total	1,68,064.50	0.20
793		Telecommunications Total	13,57,672.50	1.60
793		Transport Equipments Total	2,81,863.25	0.33
794		Aluminium Total	232,20,648.00	1.01
794		Artificial Fibre Total	40,46,850.00	0.18
794		Banks Total	1,766,58,033.90	7.72
794		Cement Total	293,83,038.40	1.28
794		Coal Total	96,64,990.55	0.42
794		Construction/Real Estate Total	2,541.32	0.00
794		Drugs & Pharmaceuticals Total	1,965,97,033.75	8.59
794		Electrical equipment Total	563,92,228.00	2.46
794		Electricity Generation Total	18,28,359.42	0.08
794		Electronic Equipment Total	80,10,671.10	0.35
794		Engineering Total	1,164,81,146.50	5.09
794		Fertilizers Total	1,15,01,035.80	0.50
794		Food Manufacturing Total	1,23,648.48	0.01
794		Housing Total	1073,63,971.20	4.69
794		Mining & Quarrying Total	62,88,840.00	0.27
794		Misc Chemicals Total	70,32,934.00	0.31
794		Miscellaneous Total	181,53,300.00	0.79
794		Miscellaneous Manufacturing T	386,55,180.00	1.69
794		Non-ferrous Total	305,50,863.00	1.33
794		Oil Exploration Total	80,25,250.00	0.35
794		Other Financial Services Total	2,65,545.00	0.01
794		Others- Transn & Distrn Total	129,06,911.09	0.56
794		Petro Chemicals Total	964,57,593.15	4.21
794		Petroleum Refining Total	535,45,109.80	2.34
794	POWER FINANCE CORPORATION LTD.	power	2,784,17,100.00	12.16
794		power Total	2,868,48,350.00	12.53
794		Software Total	1,963,46,879.90	8.58
794		Sugar Total	81,97,996.80	0.36
794		Tea & Coffee Total	1,65,46,687.15	0.72
794		Telecommunications Total	62,75,092.20	0.27
794		Textiles Total	3,97,540.00	0.02
794		Transport Equipments Total	889,62,411.10	3.89
795		Banks Total	265,46,125.00	3.19
795		Cement Total	6,38,370.00	0.08
795		Engineering Total	96,41,362.50	1.16
795		Housing Total	89,82,050.00	1.08
795		Mining & Quarrying Total	3,88,200.00	0.05
795		Oil Exploration Total	18,30,166.80	0.22
795		Software Total	85,44,712.00	1.03
795		Telecommunications Total	34,025.00	0.00
795		Transport Equipments Total	335,47,370.90	4.03
		TOTAL CHILD FORTUNE PLUS	20606,93,966.71	

LIC'S SBPNVESH PLUS				
802		Aluminium Total	38,280.00	0.22
802		Artificial Fibre Total	38,088.00	0.22
802		Banks Total	7,84,910.00	4.54
802		Cement Total	38,925.00	0.23
802		Drugs & Pharmaceuticals Total	1,05,104.00	0.61
802		Engineering Total	1,53,204.00	0.89
802		FMCG Total	4,59,700.00	2.66
802		Iron & steel Total	53,920.00	0.31
802		Misc Chemicals Total	37,581.00	0.22
802		Miscellaneous Total	4,29,250.00	2.48
802		Miscellaneous Manufacturing Total	1,40,055.00	0.81
802		Non-ferrous Total	97,902.00	0.57
802		Others- Transn & Distrn Total	1,35,235.00	0.78
802		Software Total	2,73,915.00	1.58
803		Aluminium Total	86,130.00	0.20
803		Artificial Fibre Total	95,220.00	0.23
803		Banks Total	15,56,385.00	3.68
803		Cement Total	93,420.00	0.22
803		Drugs & Pharmaceuticals Total	2,46,133.50	0.58
803		Engineering Total	2,57,487.00	0.61
803		FMCG Total	10,11,340.00	2.39
803		Food Manufacturing Total	6,52,024.00	1.54
803		Iron & steel Total	1,07,840.00	0.26
803		Misc Chemicals Total	87,689.00	0.21
803		Miscellaneous Total	6,00,950.00	1.42
803		Miscellaneous Manufacturing Total	3,73,480.00	0.88
803		Non-ferrous Total	3,41,880.00	0.81
803		Others- Transn & Distrn Total	3,50,020.00	0.83
803		Software Total	7,30,440.00	1.73
804		Aluminium Total	7,65,600.00	0.36
804		Artificial Fibre Total	7,30,813.50	0.34
804		Banks Total	173,44,500.00	8.11
804		Basic Industrial chemicals Total	48,26,850.00	2.26
804		Cement Total	44,90,450.00	2.10
804		Drugs & Pharmaceuticals Total	57,46,655.00	2.69
804		Engineering Total	21,73,702.50	1.02
804		FMCG Total	91,94,000.00	4.30
804		Food Manufacturing Total	101,33,632.50	4.74
804		Housing Total	65,32,400.00	3.06
804		Iron & steel Total	13,48,000.00	0.63
804		Misc Chemicals Total	15,03,240.00	0.70
804		Miscellaneous Total	34,34,000.00	1.61
804		Miscellaneous Manufacturing Total	17,07,730.00	1.27
804		Non-ferrous Total	20,20,500.00	0.95
804		Others- Transn & Distrn Total	26,25,150.00	1.23
804		Software Total	203,86,150.00	9.54
		TOTAL LIC'S SBPNVESH PLUS	1053,39,581.00	

HEALTH PLUS				
811		Aluminium Total	137,32,950.00	0.16
811		Artificial Fibre Total	144,11,547.00	0.17
811		Banks Total	7673,52,501.95	9.18
811		Cement Total	1087,79,003.40	1.30
811		Coal Total	136,45,491.65	0.16
811		Drugs & Pharmaceuticals Total	352,32,828.50	0.42
811		Electrical equipment Total	64,72,800.00	0.08
811		Electricity Generation Total	26,74,908.38	0.03
811		Engineering Total	2143,75,271.85	2.56
811		FMCG Total	123,68,250.00	0.15
811		Gas Pipeline Total	121,62,264.00	0.15
811		Housing Total	3087,23,519.20	3.69
811		Iron & steel Total	3988,77,843.20	4.77
811		Mining & Quarrying Total	86,19,722.20	0.10
811		Miscellaneous Total	2094,49,790.30	2.51
811		Oil Exploration Total	238,53,377.85	0.29
811		Other Financial Services Total	958,35,432.70	1.15
811		Others- Transn & Distrn Total	203,56,946.81	0.24
811		Petro Chemicals Total	2490,60,116.25	2.98
811		Petroleum Refining Total	426,44,517.20	0.51
811		power Total	3019,70,340.00	3.61
811		Software Total	6233,47,330.70	7.46
811		Transport Equipments Total	1347,36,938.85	1.61
815		Aluminium Total	9,57,000.00	0.02
815		Banks Total	751,53,975.00	1.81
815		Cement Total	33,77,888.85	0.08
815		Drugs & Pharmaceuticals Total	4,11,700.00	0.01
815		Electrical equipment Total	87,17,922.00	0.21
815		Electricity Generation Total	287,96,618.70	0.69
815		Engineering Total	334,72,787.50	0.81
815		Fertilizers Total	55,88,750.00	0.13
815		Gas Pipeline Total	31,29,976.40	0.08
815		Housing Total	163,31,000.00	0.39
815		Iron & steel Total	90,69,344.00	0.22
815		Mining & Quarrying Total	34,71,500.00	0.08
815		Miscellaneous Total	92,71,800.00	0.22
815		Oil Exploration Total	12,29,400.00	0.03
815		Other Financial Services Total	523,01,750.00	1.26
815		Others- Transn & Distrn Total	313,84,384.20	0.76
815		Petroleum Refining Total	17,10,900.00	0.04
815		power Total	1676,80,230.00	4.03
815		Software Total	300,80,497.00	0.72
815		Tee & Coffee Total	84,03,225.00	0.20
815		Telecommunications Total	426,11,354.00	1.03
815		Transport Equipments Total	301,01,988.85	0.72
		TOTAL HEALTH PLUS	41819,37,683.49	

HEALTH PROTECTION PLUS				
821		Aluminium Total	67,74,603.00	0.12
821		Artificial Fibre Total	107,12,250.00	0.19
821		Banks Total	4968,02,141.15	8.82
821		Cement Total	489,39,525.00	0.87
821		Coal Total	88,89,393.65	0.16
821		Drugs & Pharmaceuticals Total	425,23,040.05	0.75
821		Electrical equipment Total	155,09,784.80	0.28
821		Electricity Generation Total	10,15,670.20	0.02
821		Engineering Total	1059,60,671.60	1.88
821		Fertilizers Total	37,82,562.50	0.07
821		Gas Pipeline Total	81,65,282.30	0.14
821		Housing Total	1522,20,280.00	2.70
821		Mining & Quarrying Total	53,85,628.00	0.10
821		Misc. Chemicals Total	44,59,612.00	0.08
821		Miscellaneous Total	749,91,643.80	1.33
821		Non-ferrous Total	69,67,048.20	0.12
821		Oil Exploration Total	146,47,849.80	0.26
821		Other Financial Services Total	1070,00,785.00	1.90
821		Others- Transn & Distn Total	65,23,100.00	0.12
821		Petro Chemicals Total	1103,33,643.75	1.96
821		Petroleum Refining Total	218,89,293.20	0.39
821		power Total	320,12,640.00	0.57
821		Road, air, Railways Total	415,92,200.00	0.74
821		Software Total	2702,51,071.40	4.80
821		Tea & Coffee Total	46,21,773.75	0.08
821		Telecommunications Total	205,45,940.00	0.36
821		Transport Equipments Total	1137,18,583.50	2.02
825		Aluminium Total	4,11,510.00	0.02
825		Banks Total	105,28,810.90	0.49
825		Cement Total	9,73,455.00	0.05
825		Drugs & Pharmaceuticals Total	5,07,420.00	0.02
825		Electrical equipment Total	1,44,742.00	0.01
825		Electricity Generation Total	93,53,676.10	0.44
825		Engineering Total	3,19,290.00	0.01
825		Gas Pipeline Total	10,61,442.30	0.05
825		Housing Total	20,41,375.00	0.10
825		Mining & Quarrying Total	1,48,810.00	0.01
825		Miscellaneous Total	20,60,400.00	0.10
825		Oil Exploration Total	4,71,270.00	0.02
825		Other Financial Services Total	202,97,000.00	0.95
825		Others- Transn & Distn Total	2,38,650.00	0.01
825		Petroleum Refining Total	10,25,540.00	0.05
825		power Total	81,15,500.00	0.38
825		Telecommunications Total	130,34,100.00	0.61
825		Transport Equipments Total	5,69,900.00	0.03
		TOTAL HEALTH PROTECTION PLUS	18075,39,408.15	

NEW ENDOVMENT PLUS				
831		power Total	112,01,490.00	1.67
832		Aluminium Total	10,52,700.00	0.49
832		Artificial Fibre Total	3,57,075.00	0.17
832		Banks Total	92,83,228.25	4.29
832		Basic Industrial chemicals Total	9,99,900.00	0.46
832		Cement Total	13,12,430.00	0.51
832		Chemical & Chemical Products	5,77,487.50	0.31
832		Coal Total	3,78,135.00	0.17
832		Drugs & Pharmaceuticals Total	69,37,827.00	3.21
832		Electrical equipment Total	20,11,840.00	0.93
832		Electricity Generation Total	16,64,480.10	0.77
832		Electronic Equipment Total	32,758.00	0.02
832		Engineering Total	48,61,157.55	2.25
832		FMCG Total	55,49,275.00	2.56
832		Food Manufacturing Total	46,40,113.18	2.14
832		Gas Pipeline Total	10,71,700.00	0.50
832		Hospitals Total	4,55,620.00	0.21
832		Housing Total	1,83,310.00	0.08
832		Iron & steel Total	10,78,400.00	0.50
832		Mining & Quarrying Total	1,29,400.00	0.06
832		Misc Chemicals Total	10,02,160.00	0.46
832		Miscellaneous Total	38,95,812.50	1.80
832		Miscellaneous Manufacturing Total	18,67,400.00	0.86
832		Non-ferrous Total	3,10,800.00	0.14
832		Oil Exploration Total	6,34,907.50	0.29
832		Other Financial Services Total	6,48,920.00	0.30
832		other Services Total	2,52,959.00	0.12
832		Others- Transn & Distrn Total	15,91,000.00	0.74
832		Petro Chemicals Total	11,03,850.00	0.51
832		Petroleum Refining Total	29,09,185.60	1.34
832		power Total	56,00,745.00	2.59
832		Road, air, Railways Total	18,940.00	0.01
832		Rubber & Rubber Products Total	3,69,330.00	0.17
832		Software Total	77,17,243.50	3.57
832		Transport Equipments Total	40,54,006.60	1.87
833		Aluminium Total	26,79,600.00	0.65
833		Artificial Fibre Total	24,28,110.00	0.59
833		Banks Total	255,42,609.35	6.20
833		Basic Industrial chemicals Total	66,66,000.00	1.62
833		Cement Total	27,87,102.50	0.68
833		Chemical & Chemical Products	20,07,875.00	0.49
833		Coal Total	12,74,455.00	0.31
833		Drugs & Pharmaceuticals Total	175,03,319.50	4.25
833		Electrical equipment Total	48,90,585.00	1.19
833		Electricity Generation Total	44,81,950.20	1.09
833		Electronic Equipment Total	1,63,790.00	0.04
833		Engineering Total	99,68,945.45	2.42
833		FMCG Total	110,98,550.00	2.69
833		Food Manufacturing Total	92,77,444.27	2.25
833		Gas Pipeline Total	21,43,400.00	0.52
833		Hospitals Total	11,39,050.00	0.28
833		Housing Total	49,39,300.00	1.20
833		Iron & steel Total	29,65,600.00	0.72
833		Mining & Quarrying Total	3,88,200.00	0.09
833		Misc Chemicals Total	26,30,670.00	0.64
833		Miscellaneous Total	143,64,787.50	3.49
833		Miscellaneous Manufacturing Total	20,54,140.00	0.50
833		Non-ferrous Total	7,77,000.00	0.19
833		Oil Exploration Total	15,84,112.50	0.38
833		Other Financial Services Total	18,43,100.00	0.45
833		other Services Total	4,31,548.00	0.10
833		Others- Transn & Distrn Total	36,59,300.00	0.89
833		Petro Chemicals Total	37,98,810.00	0.92
833		Petroleum Refining Total	76,80,460.00	1.86
833		power Total	56,00,745.00	1.36
833		Road, air, Railways Total	56,820.00	0.01
833		Rubber & Rubber Products Total	12,31,100.00	0.30
833		Software Total	149,16,620.70	3.62
833		Transport Equipments Total	139,54,835.50	3.24
834		Aluminium Total	116,75,400.00	0.53
834		Artificial Fibre Total	201,61,406.70	0.91
834		Banks Total	1676,51,710.50	7.58
834		Basic Industrial chemicals Total	202,24,644.00	0.91
834		Cement Total	230,03,750.00	1.04
834		Chemical & Chemical Products	130,60,000.00	0.59
834		Coal Total	64,42,300.00	0.29
834		Drugs & Pharmaceuticals Total	1303,28,790.00	5.89
834		Electrical equipment Total	158,01,940.40	0.71
834		Electricity Generation Total	126,84,748.50	0.57
834		Electronic Equipment Total	14,74,110.00	0.07
834		Engineering Total	1073,04,460.15	4.85
834		FMCG Total	492,43,964.70	2.23
834		Food Manufacturing Total	435,03,549.84	1.97
834		Gas Pipeline Total	115,81,096.40	0.52
834		Hospitals Total	65,80,291.85	0.30
834		Housing Total	248,65,760.10	1.12
834		Iron & steel Total	182,55,250.00	0.83
834		Mining & Quarrying Total	6,47,000.00	0.03
834		Misc Chemicals Total	137,79,700.00	0.62
834		Miscellaneous Total	582,21,580.00	2.63
834		Miscellaneous Manufacturing Total	112,04,400.00	0.51
834		Non-ferrous Total	88,57,800.00	0.40
834		Oil Exploration Total	106,75,500.00	0.48
834		Other Financial Services Total	162,88,926.40	0.74
834		other Services Total	15,58,607.00	0.07
834		Others- Transn & Distrn Total	120,65,666.70	0.55
834		Petro Chemicals Total	401,25,375.00	1.81
834		Petroleum Refining Total	367,06,400.00	1.66
834		power Total	224,02,980.00	1.01
834		Road, air, Railways Total	1,13,640.00	0.01
834		Rubber & Rubber Products Total	36,93,300.00	0.17
834		Software Total	1242,05,047.70	5.61
834		Transport Equipments Total	743,80,717.50	3.36
		TOTAL NEW ENDOVMENT PLUS	13909,55,435.19	

FLEXI PLUS				
842		Artificial Fibre Total	2,61,855.00	0.34
842		Banks Total	21,85,465.00	2.82
842		Basic Industrial chemicals Total	4,99,950.00	0.65
842		Cement Total	4,87,785.00	0.63
842		Coal Total	1,12,040.00	0.14
842		Drugs & Pharmaceuticals Total	13,35,320.00	1.73
842		Electrical equipment Total	26,320.00	0.03
842		Electricity Generation Total	2,21,417.06	0.29
842		Engineering Total	6,65,815.00	0.86
842		FMCG Total	10,56,825.00	1.37
842		Food Manufacturing Total	1,35,993.11	0.18
842		Hospitals Total	1,13,905.00	0.15
842		Housing Total	4,57,268.00	0.59
842		Iron & steel Total	1,74,700.80	0.23
842		Mining & Quarrying Total	16,175.00	0.02
842		Misc Chemicals Total	2,50,540.00	0.32
842		Miscellaneous Total	9,82,827.50	1.27
842		Non-ferrous Total	2,64,180.00	0.34
842		Oil Exploration Total	2,84,154.45	0.37
842		Other Financial Services Total	1,25,430.00	0.16
842		Other Services Total	2,58,018.00	0.33
842		Others- Transn & Distro Total	4,77,300.00	0.62
842		Petro Chemicals Total	8,23,387.50	1.06
842		Petroleum Refining Total	4,53,830.00	0.59
842		power Total	1,97,170.00	0.25
842		Software Total	19,25,849.50	2.49
842		Telecommunications Total	4,40,900.00	0.57
842		Transport Equipments Total	7,37,855.60	0.95
		TOTAL FLEXI PLUS	149,72,276.52	

EMPLOYMENT PLUS				
851		Banks Total	46,99,409.40	0.16
851		Housing Total	410,35,760.00	1.44
851		Iron & steel Total	53,00,000.00	0.19
851		Other Financial Services Total	456,50,550.00	1.60
851		power Total	1230,75,545.00	4.32
851		Road, air, Railways Total	831,84,400.00	2.92
851		Sugar Total	163,95,994.58	0.58
852		Aluminium Total	2,29,250.00	0.05
852	STATE BANK OF INDIA	Bars	36,47,636.82	0.73
852	HDFC BANK LTD	Bars	112,00,000.00	2.26
852	INDIAN BANK	Bars	24,782.50	0.00
852	STATE BANK OF INDIA	Bars	137,79,500.00	2.78
852	AXIS BANK LTD.(FORLY, UTI BANK)	Bars	113,88,950.00	2.29
852	BANK OF BARODA	Bars	10,71,000.00	0.22
852	PUNJAB NATIONAL BANK	Bars	6,47,000.00	0.13
852	BANK OF INDIA	Bars	4,99,875.00	0.10
852	CANARA BANK	Bars	10,15,410.00	0.20
852	UNION BANK OF INDIA	Bars	4,49,155.00	0.09
852	UCO BANK	Bars	1,44,800.00	0.03
852	IDFC FIRST BANK LTD	Bars	84,400.00	0.02
852	KICICI BANK LTD, NSE CLIENT	Bars	149,57,250.00	3.01
852	YES BANK LIMITED	Bars	3,92,875.00	0.08
852		Banks Total	593,02,634.32	11.95
852		Cement Total	94,95,030.75	1.91
852		Coal Total	27,16,970.00	0.55
852		Drugs & Pharmaceuticals Total	13,36,250.00	0.27
852		Electrical equipment Total	13,16,000.00	0.27
852		Electricity Generation Total	3,05,764.59	0.06
852		Engineering Total	164,77,187.50	3.32
852		Gas Pipeline Total	16,32,964.60	0.33
852		Housing Total	83,85,968.50	1.69
852		Iron & steel Total	138,21,450.40	2.78
852		Mining & Quarrying Total	3,62,320.00	0.07
852		Miscellaneous Total	90,14,250.00	1.82
852		Oil Exploration Total	32,60,127.75	0.66
852		Other Financial Services Total	152,16,850.00	3.07
852		Others- Transn & Distrn Total	31,54,157.50	0.64
852		Petro Chemicals Total	115,09,492.50	2.32
852		Petroleum Refining Total	36,12,300.00	0.73
852		power Total	140,89,037.00	2.84
852		Road, air, Railways Total	51,99,025.00	1.05
852		Software Total	404,43,883.80	8.15
852		Sugar Total	81,07,996.80	1.65
852		Transport Equipments Total	113,66,525.00	2.29
853		Aluminium Total	18,18,300.00	0.18
853		Artificial Fibre Total	6,37,974.00	0.06
853	STATE BANK OF INDIA	Bars	14,09,822.82	0.14
853	HDFC BANK LTD	Bars	224,00,000.00	2.24
853	INDIAN BANK	Bars	49,565.00	0.00
853	STATE BANK OF INDIA	Bars	314,76,315.00	3.15
853	AXIS BANK LTD.(FORLY, UTI BANK)	Bars	265,30,000.00	2.66
853	BANK OF BARODA	Bars	16,06,500.00	0.16
853	PUNJAB NATIONAL BANK	Bars	21,02,750.00	0.21
853	BANK OF INDIA	Bars	10,71,183.75	0.11
853	CANARA BANK	Bars	21,90,100.00	0.22
853	IDBI BANK LTD	Bars	38,600.00	0.00
853	UNION BANK OF INDIA	Bars	14,09,170.00	0.14
853	UCO BANK	Bars	3,25,800.00	0.03
853	IDFC FIRST BANK LTD	Bars	21,10,000.00	0.21
853	HDFC BANK LTD	Bars	51,24,857.40	0.51
853	KICICI BANK LTD, NSE CLIENT	Bars	184,53,750.00	1.85
853	KOTAK MAHINDRA BANK LTD	Bars	129,60,500.00	1.30
853	YES BANK LIMITED	Bars	6,73,500.00	0.07
853		Banks Total	1299,32,413.97	13.01
853		Cement Total	107,14,484.50	1.07
853		Coal Total	49,01,750.00	0.49
853		Drugs & Pharmaceuticals Total	79,79,350.00	0.80
853		Electrical equipment Total	23,68,800.00	0.24
853		Electricity Generation Total	8,50,823.20	0.09
853		Engineering Total	260,14,562.50	2.61
853		Fertilizers Total	11,17,750.00	0.11
853		Gas Pipeline Total	48,99,200.00	0.49
853		Housing Total	414,21,560.00	4.15
853		Iron & steel Total	120,23,824.00	1.20
853		Mining & Quarrying Total	26,95,854.50	0.27
853		Miscellaneous Total	121,04,850.00	1.21
853		Oil Exploration Total	79,85,217.35	0.80
853		Other Financial Services Total	152,95,923.40	1.53
853		Others- Transn & Distrn Total	18,72,607.00	0.19
853		Petro Chemicals Total	336,10,747.50	3.37
853		Petroleum Refining Total	114,06,600.00	1.14
853		power Total	150,92,885.00	1.61
853		Road, air, Railways Total	145,57,270.00	1.46
853		Software Total	903,91,150.30	9.05
853		Sugar Total	163,95,994.58	1.64
853		Tee & Coffee Total	16,80,645.00	0.17
853		Transport Equipments Total	387,45,414.00	3.88
854		Aluminium Total	15,49,861.50	0.00
854		Artificial Fibre Total	2886,35,625.00	0.70
854	STATE BANK OF INDIA	Bars	428,31,759.96	0.10
854	HDFC BANK LTD	Bars	2800,00,000.00	0.68
854	INDIAN BANK	Bars	64,27,934.00	0.02
854	STATE BANK OF INDIA	Bars	10338,51,475.60	2.52
854	AXIS BANK LTD.(FORLY, UTI BANK)	Bars	9226,77,774.00	2.25
854	BANK OF BARODA	Bars	622,29,758.85	0.15
854	PUNJAB NATIONAL BANK	Bars	2047,28,916.00	0.50
854	BANK OF INDIA	Bars	641,93,044.50	0.16
854	CANARA BANK	Bars	2108,32,601.00	0.51
854	IDBI BANK LTD	Bars	326,42,977.80	0.08
854	UNION BANK OF INDIA	Bars	487,30,935.40	0.12
854	UCO BANK	Bars	305,99,335.10	0.07
854	IDFC FIRST BANK LTD	Bars	253,81,274.40	0.06
854	HDFC BANK LTD	Bars	798,11,940.00	0.19
854	KICICI BANK LTD, NSE CLIENT	Bars	16190,07,705.00	3.95
854	KOTAK MAHINDRA BANK LTD	Bars	1965,73,199.55	0.48
854	YES BANK LIMITED	Bars	729,43,305.25	0.18

854		Banks Total	49334,63,936.41	12.05
854		Cement Total	2324,02,228.50	0.57
854		Coal Total	2627,27,637.80	0.64
854		Drugs & Pharmaceuticals Total	30022,31,816.40	7.33
854		Electrical equipment Total	1451,75,112.60	0.35
854		Electricity Generation Total	392,04,763.17	0.10
854		Electronic Equipment Total	4884,40,382.50	1.19
854		Engineering Total	20095,99,220.40	4.91
854		FMCG Total	134,95,135.00	0.03
854		Gas Pipeline Total	1980,40,974.00	0.48
854		Housing Total	23358,50,154.90	5.70
854		Iron & steel Total	5406,00,000.00	1.32
854		Miscellaneous Total	18619,16,517.00	4.55
854		Oil Exploration Total	5439,04,753.85	1.33
854		Other Financial Services Total	9524,54,770.00	2.33
854		Petro Chemicals Total	7509,81,577.50	1.83
854		Petroleum Refining Total	1833,28,551.40	0.45
854		power Total	8791,66,880.00	2.15
854		Road, air, Railways Total	7278,67,500.00	1.78
854	WIPRO LTD	Software	6673,87,560.70	1.63
854	IFCSYS LTD	Software	25766,00,787.50	6.29
854	HCL TECHNOLOGIES LTD	Software	13140,57,132.00	3.21
854	TATA CONSULTANCY SERVICES LTD	Software	24647,65,692.30	6.02
854	TECH MAHINDRA LTD	Software	37,79,236.50	0.01
854		Software Total	70265,90,409.00	17.16
854		Transport Equipments Total	11499,89,942.85	2.81
855		Banks Total	21,10,000.00	0.02
855		Coal Total	140,05,000.00	0.15
855		Electricity Generation Total	18,75,000.00	0.02
855		Other Financial Services Total	14,85,000.00	0.02
855		power Total	4000,00,000.00	4.38
855		Software Total	245,59,186.00	0.27
		TOTAL ENDOWMENT PLUS	422282,36,384.67	

PENSION PLUS				
871		Banks Total	198,02,200.00	2.79
871		Housing Total	620,69,340.00	8.74
871		Other Financial Services Total	94,04,920.00	1.32
872		Aluminium Total	512,95,200.00	0.48
872		Artificial Fibre Total	989,31,199.50	0.92
872		Banks Total	7416,70,684.80	6.92
872		Cement Total	2695,91,428.85	2.52
872		Coal Total	119,48,925.95	0.11
872		Construction/Real Estate Total	62.54	0.00
872		Drugs & Pharmaceuticals Total	2155,95,424.95	2.01
872		Electrical equipment Total	1115,88,953.60	1.04
872		Electricity Generation Total	5,52,942.02	0.01
872		Electronic Equipment Total	47,23,405.80	0.04
872		Engineering Total	2686,12,795.15	2.51
872		Fertilizers Total	498,33,830.75	0.47
872		FMCG Total	752,30,567.75	0.70
872		Gas Pipeline Total	440,68,686.75	0.41
872		Hotels Total	27,00,000.00	0.03
872		Housing Total	1319,74,077.20	1.23
872		Iron & steel Total	530,00,000.00	0.49
872		Mining & Quarrying Total	249,26,839.60	0.23
872		Misc Chemicals Total	64,08,813.20	0.06
872		Miscellaneous Total	858,50,000.00	0.80
872		Oil Exploration Total	450,68,504.95	0.42
872		Other Financial Services Total	991,25,202.95	0.93
872		Petro Chemicals Total	2387,89,777.15	2.23
872		Petroleum Refining Total	357,70,356.60	0.33
872		power Total	506,56,547.50	0.47
872		Software Total	2867,45,953.81	2.68
872		Sugar Total	409,89,984.98	0.38
872		Tea & Coffee Total	109,32,448.30	0.10
872		Telecommunications Total	46,63.00	0.00
872		Transport Equipments Total	1117,89,495.80	1.04
875		Banks Total	100,00,000.00	1.18
875		Electricity Generation Total	21,57,260.00	0.25
875		Mining & Quarrying Total	17,46,900.00	0.21
875		Misc Chemicals Total	6,500.00	0.00
875		Miscellaneous Total	23,17,946.40	0.27
875		Miscellaneous Manufacturing T	112,10,900.00	1.32
875		Non-ferrous Total	13,38,304.80	0.16
875		Other Financial Services Total	50,00,000.00	0.59
875		power Total	29,42,400.00	0.35
875		Software Total	135,25,104.10	1.59
875		Telecommunications Total	133,23,782.00	1.57
		TOTAL PENSION PLUS	33232,64,297.75	

WEALTH PLUS				
866		Banks Total	754,07,500.00	0.22
865		Cement Total	262,32,791.00	0.08
886		Electricity Generation Total	2885,07,036.50	0.83
885		Electronic Equipment Total	786,19,200.00	0.23
895		Engineering Total	65,34,000.00	0.02
885		Others- Transn & Distrn Total	7955,00,000.00	2.30
885		Petro Chemicals Total	1559,25,000.00	0.45
885		power Total	9226,54,094.50	2.66
885		Software Total	491,17,089.00	0.14
885		Telecommunications Total	2097,37,011.80	0.61
		TOTAL WEALTH PLUS	26082,33,722.80	

JEEVAN SATI PLUS				
892		Aluminium Total	95,700.00	2.12
892		Banks Total	1,67,197.50	3.70
892		Basic Industrial chemicals Total	1,66,650.00	3.68
892		Cement Total	96,850.00	2.14
892		Drugs & Pharmaceuticals Total	3,94,739.25	8.73
892		FMCG Total	82,455.00	1.82
892		Gas Pipeline Total	53,585.00	1.18
892		Housing Total	1,30,648.00	2.89
892		Oil Exploration Total	81,960.00	1.81
892		Petroleum Refining Total	79,225.00	1.75
892		Software Total	3,66,079.00	8.09
892		Transport Equipments Total	2,15,097.50	4.75
893	BANK OF BARODA	Banks	18,742.50	0.32
893	PUNJAB NATIONAL BANK	Banks	16,175.00	0.28
893	HDFC BANK LTD	Banks	86,190.00	1.49
893	ICICI BANK LTD, NSE CLIENT	Banks	2,34,718.75	4.07
893	KOTAK MAHINDRA BANK LTD	Banks	6,15,036.25	4.49
893		Banks Total	6,15,036.25	10.66
893		Basic Industrial chemicals Total	2,08,312.50	3.61
893		Cement Total	2,59,092.50	4.49
893		Drugs & Pharmaceuticals Total	3,81,041.25	6.60
893		Electricity Generation Total	16,751.06	0.29
893		FMCG Total	3,10,297.50	5.38
893		Housing Total	2,61,296.00	4.53
893		Iron & steel Total	1,56,968.00	2.71
893		Miscellaneous Total	25,755.00	0.45
893		Oil Exploration Total	1,02,450.00	1.78
893		Petroleum Refining Total	79,225.00	1.37
893		Software Total	4,02,813.00	6.98
893		Transport Equipments Total	1,82,011.50	3.15
894		Aluminium Total	19,14,000.00	0.75
894		Artificial Fibre Total	9,52,200.00	0.37
894	BANK OF BARODA	Banks	11,49,986.25	0.45
894	PUNJAB NATIONAL BANK	Banks	6,47,000.00	0.25
894	CANARA BANK	Banks	4,11,775.00	0.16
894	UNION BANK OF INDIA	Banks	2,15,250.00	0.08
894	HDFC BANK LTD	Banks	43,09,500.00	1.68
894	ICICI BANK LTD, NSE CLIENT	Banks	96,25,087.50	3.76
894	KOTAK MAHINDRA BANK LTD	Banks	134,78,920.00	5.27
894	YES BANK LIMITED	Banks	1,12,250.00	0.04
894		Banks Total	299,49,768.75	11.70
894		Basic Industrial chemicals Total	44,16,225.00	1.73
894		Cement Total	70,38,464.50	2.75
894		Coal Total	23,34,073.30	0.91
894		Drugs & Pharmaceuticals Total	75,20,891.25	2.94
894		Electricity Generation Total	5,45,058.61	0.21
894		Engineering Total	1,15,42,993.20	4.51
894		FMCG Total	197,67,922.50	7.72
894		Gas Pipeline Total	27,096.70	0.01
894		Housing Total	1,18,80,802.50	4.64
894		Iron & steel Total	12,94,080.00	0.51
894		Mining & Quarrying Total	1,34,705.40	0.05
894		Miscellaneous Total	54,00,045.00	2.11
894		Oil Exploration Total	28,48,110.00	1.11
894		Other Financial Services Total	1,18,020.00	0.05
894		Petro Chemicals Total	55,68,750.00	2.18
894		Power Total	6,43,650.00	0.25
894	INFOSYS LTD	Software	111,26,176.00	4.35
894	HCL TECHNOLOGIES LTD	Software	10,25,540.00	0.40
894	TATA CONSULTANCY SERVICES LTD	Software	138,52,794.60	5.41
894		Software Total	260,04,510.60	10.16
894		Sugar Total	40,98,998.40	1.60
894		Transport Equipments Total	120,88,495.00	4.72
895		Banks Total	24,09,905.00	1.96
895		Cement Total	6,48,970.00	0.53
895		Coal Total	2,80,100.00	0.23
895		Electricity Generation Total	5,79,680.00	0.47
895		Miscellaneous Total	33,48,150.00	2.73
895		Others- Transn & Distrn Total	12,72,800.00	1.04
895		Telecommunications Total	8,81,800.00	0.72
895		Transport Equipments Total	10,11,175.00	0.82
		TOTAL JEEVAN SATI PLUS	2280,21,394.12	

FORTUNE PLUS				
7501		power Total	22,40,298.00	7.85
7502		Artificial Fibre Total	1,19,025.00	3.18
7502		Banks Total	2,12,770.00	5.69
7502		Coal Total	1,12,040.00	2.99
7502		Electricity Generation Total	30,576.46	0.82
7502		Engineering Total	1,09,147.50	2.92
7502		Gas Pipeline Total	99,515.00	2.66
7502		Miscellaneous Total	2,90,169.00	7.78
7502		Others- Transn & Distrn Total	1,64,668.50	4.40
7502		Petro Chemicals Total	1,33,650.00	3.57
7502		Petroleum Refining Total	1,23,291.50	3.30
7502		Transport Equipments Total	1,78,377.35	4.77
7503		Banks Total	5,90,444.75	7.41
7503		Cement Total	2,33,550.00	2.93
7503		Coal Total	1,40,050.00	1.76
7503		Electricity Generation Total	71,788.21	0.90
7503		Housing Total	2,77,627.00	3.48
7503		Miscellaneous Total	2,74,720.00	3.45
7503	BHARATI DEFENCE AND INFRASTRUCTURE LTD	Others- Transn & Distrn	4,87,187.95	6.11
7503	POWER GRID CORPORATION OF INDIA	Others- Transn & Distrn	3,18,200.00	3.99
7503		Others- Transn & Distrn Total	8,05,387.95	10.10
7503	INFOSYS LTD	Software	3,20,750.00	4.02
7503	HCL TECHNOLOGIES LTD	Software	2,87,151.20	3.60
7503	TATA CONSULTANCY SERVICES LTD	Software	3,65,220.00	4.58
7503		Software Total	9,73,121.20	12.21
7503		Transport Equipments Total	4,07,399.00	5.11
7504		Aluminium Total	48,80,700.00	0.59
7504		Artificial Fibre Total	245,19,150.00	2.96
7504		Banks Total	535,68,373.20	6.48
7504		Cement Total	9,68,500.00	0.12
7504		Coal Total	85,59,856.00	1.04
7504		Electrical equipment Total	191,30,400.00	2.31
7504		Electricity Generation Total	184,82,379.20	2.23
7504		Engineering Total	186,68,265.00	2.26
7504		Food Manufacturing Total	141,42,394.84	1.71
7504		Gas Pipeline Total	140,85,200.00	1.70
7504		Housing Total	277,62,700.00	3.36
7504		Miscellaneous Total	339,21,743.50	4.10
7504		Other Financial Services Total	39,76,675.00	0.48
7504		Others- Transn & Distrn Total	35,50,972.55	0.43
7504		power Total	27,58,500.00	0.33
7504		Software Total	759,53,189.70	9.18
7504		Sugar Total	122,96,895.20	1.49
7504		Transport Equipments Total	40,60,899.15	0.49
7505		Banks Total	234,61,900.00	0.78
7505		Cement Total	77,85,000.00	0.26
7505		Electricity Generation Total	3,75,000.00	0.01
7505		Engineering Total	5,20,442.70	0.02
7505		Housing Total	2,449,65,000.00	2.19
7505		Miscellaneous Total	115,89,750.00	0.39
7505		Other Financial Services Total	26,58,150.00	0.09
7505		Others- Transn & Distrn Total	254,35,500.00	0.85
7505		Ports Total	494,40,259.40	1.65
7505		power Total	88,75,000.00	0.30
7505		Software Total	491,17,089.00	1.64
7505		Telecommunications Total	1019,80,500.00	3.41
		TOTAL FORTUNE PLUS	8768,56,610.01	

SAMRIDHI PLUS				
8501		Aluminium Total	1712,98,789.20	0.35
8501		Banks Total	35033,36,174.95	7.21
8501		Cement Total	2463,25,053.30	0.51
8501		Coal Total	1896,94,223.75	0.39
8501		Drugs & Pharmaceuticals Total	1557,50,461.20	0.32
8501		Electrical equipment Total	1664,74,200.30	0.34
8501		Electricity Generation Total	404,73,327.27	0.08
8501		Engineering Total	15199,92,843.05	3.13
8501		FMC&G Total	21,00,829.00	0.00
8501		Food Manufacturing Total	1905,38,997.00	0.39
8501		Gas Pipeline Total	1779,56,114.70	0.37
8501		Hospitals Total	91,12,400.00	0.02
8501	LIC HOUSING FINANCE LTD	Housing	41379,56,000.00	8.51
8501	LIC HOUSING FINANCE LTD	Housing	2051,78,800.00	0.42
8501	HOUSING DEVELOPMENT FINANCE CORP LTD	Housing	14087,23,491.70	2.90
8501		Housing Total	57518,58,291.70	11.83
8501		Iron & steel Total	4608,83,087.20	0.95
8501		Mining & Quarrying Total	42,07,893.90	0.01
8501		Misc Chemicals Total	135,64,000.00	0.03
8501		Miscellaneous Total	21512,20,276.10	4.43
8501		Non-ferrous Total	23,31,000.00	0.00
8501		Oil Exploration Total	4153,59,238.55	0.85
8501		Other Financial Services Total	100,65,335.70	0.02
8501		Others- Transn & Distrn Total	637,40,869.40	0.13
8501		Petro Chemicals Total	3390,97,893.75	0.70
8501		power Total	29276,67,193.50	6.02
8501		Road, air, Railways Total	9358,24,500.00	1.93
8501		Software Total	36975,74,379.00	7.61
8501		Transport Equipments Total	2266,49,030.15	0.47
8505		Banks Total	412,30,250.00	0.38
8505		Electricity Generation Total	1378,31,800.00	1.29
8505		Other Financial Services Total	1044,55,000.00	0.97
8505		Others- Transn & Distrn Total	2879,71,000.00	2.69
8505		power Total	2639,60,285.00	2.46
8505		Telecommunications Total	1332,26,793.30	1.24
TOTAL SAMRIDHI PLUS			300936,29,822.67	

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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

31.03.2021

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

Fund	FUND NAME	HIGHEST/LOWEST PURCHASE PRICE			HIGHEST/LOWEST REPURCHASE PRICE			CLOSING NAV	
			DATE	NAV		DATE	NAV	DATE	NAV
		HIGHEST			HIGHEST				
711	Future Plus - Bond	HIGHEST	30.03.2020	28.8382	HIGHEST	30.03.2020	28.8382	31.03.2020	27.2991
711	Future Plus - Bond	LOWEST	22.04.2019	25.3430	LOWEST	22.04.2019	25.3430	31.03.2020	27.2991
712	Future Plus - Income	HIGHEST	09.03.2020	34.3691	HIGHEST	09.03.2020	34.3691	31.03.2020	33.4068
712	Future Plus - Income	LOWEST	22.04.2019	31.4354	LOWEST	22.04.2019	31.4354	31.03.2020	33.4068
713	Future Plus - Balanced	HIGHEST	20.02.2020	32.5311	HIGHEST	20.02.2020	32.5311	31.03.2020	30.898
713	Future Plus - Balanced	LOWEST	22.04.2019	30.1645	LOWEST	22.04.2019	30.1645	31.03.2020	30.898
714	Future Plus - Growth	HIGHEST	14.01.2020	46.5373	HIGHEST	14.01.2020	46.5373	31.03.2020	36.6569
714	Future Plus - Growth	LOWEST	24.03.2020	35.7230	LOWEST	24.03.2020	35.7230	31.03.2020	36.6569
721	Jeevan Plus - Bond	HIGHEST	09.03.2020	29.7156	HIGHEST	09.03.2020	29.7156	31.03.2020	29.0971
721	Jeevan Plus - Bond	LOWEST	22.04.2019	26.4163	LOWEST	22.04.2019	26.4163	31.03.2020	29.0971
722	Jeevan Plus - Secured	HIGHEST	20.02.2020	29.3377	HIGHEST	20.02.2020	29.3377	31.03.2020	27.7426
722	Jeevan Plus - Secured	LOWEST	22.04.2019	26.5970	LOWEST	22.04.2019	26.5970	31.03.2020	27.7426
723	Jeevan Plus - Balanced	HIGHEST	20.02.2020	28.2089	HIGHEST	20.02.2020	28.2089	31.03.2020	26.0251
723	Jeevan Plus - Balanced	LOWEST	24.03.2020	25.5281	LOWEST	24.03.2020	25.5281	31.03.2020	26.0251
724	Jeevan Plus - Growth	HIGHEST	14.01.2020	43.1928	HIGHEST	14.01.2020	43.1928	31.03.2020	35.6326
724	Jeevan Plus - Growth	LOWEST	23.03.2020	33.9911	LOWEST	23.03.2020	33.9911	31.03.2020	35.6326
731	Gratuity Plus - Bond	HIGHEST	09.03.2020	30.2000	HIGHEST	09.03.2020	30.2000	31.03.2020	29.6236
731	Gratuity Plus - Bond	LOWEST	23.04.2019	26.9448	LOWEST	23.04.2019	26.9448	31.03.2020	29.6236
732	Gratuity Plus - Income	HIGHEST	20.02.2020	33.0640	HIGHEST	20.02.2020	33.0640	31.03.2020	31.8838
732	Gratuity Plus - Income	LOWEST	27.03.2020	31.0997	LOWEST	27.03.2020	31.0997	31.03.2020	31.8838
733	Gratuity Plus - Balanced	HIGHEST	20.02.2020	31.2852	HIGHEST	20.02.2020	31.2852	31.03.2020	29.5017
733	Gratuity Plus - Balanced	LOWEST	23.03.2020	28.9342	LOWEST	23.03.2020	28.9342	31.03.2020	29.5017
734	Gratuity Plus - Growth	HIGHEST	13.01.2020	33.5593	HIGHEST	13.01.2020	33.5593	31.03.2020	29.7918
734	Gratuity Plus - Growth	LOWEST	23.03.2020	29.0239	LOWEST	23.03.2020	29.0239	31.03.2020	29.7918
741	Market Plus - Bond	HIGHEST	09.03.2020	32.9729	HIGHEST	09.03.2020	32.9729	31.03.2020	32.7723
741	Market Plus - Bond	LOWEST	22.04.2019	29.9577	LOWEST	22.04.2019	29.9577	31.03.2020	32.7723
742	Market Plus - Secured	HIGHEST	20.02.2020	35.0050	HIGHEST	20.02.2020	35.0050	31.03.2020	31.9691
742	Market Plus - Secured	LOWEST	31.03.2020	31.9691	LOWEST	31.03.2020	31.9691	31.03.2020	31.9691
743	Market Plus - Balance	HIGHEST	13.01.2020	32.2095	HIGHEST	13.01.2020	32.2095	31.03.2020	28.7203
743	Market Plus - Balance	LOWEST	24.03.2020	27.8748	LOWEST	24.03.2020	27.8748	31.03.2020	28.7203
744	Market Plus - Growth	HIGHEST	16.04.2019	22.6509	HIGHEST	16.04.2019	22.6509	31.03.2020	16.9535
744	Market Plus - Growth	LOWEST	24.03.2020	15.9676	LOWEST	24.03.2020	15.9676	31.03.2020	16.9535
751	Money Plus - Bond	HIGHEST	30.03.2020	29.8115	HIGHEST	30.03.2020	29.8115	31.03.2020	29.3854
751	Money Plus - Bond	LOWEST	16.04.2019	26.8266	LOWEST	16.04.2019	26.8266	31.03.2020	29.3854
752	Money Plus - Secured	HIGHEST	13.02.2020	28.4090	HIGHEST	13.02.2020	28.4090	31.03.2020	26.6062
752	Money Plus - Secured	LOWEST	23.03.2020	26.2735	LOWEST	23.03.2020	26.2735	31.03.2020	26.6062
753	Money Plus - Balance	HIGHEST	15.02.2020	27.4953	HIGHEST	15.02.2020	27.4953	31.03.2020	24.9425
753	Money Plus - Balance	LOWEST	23.03.2020	24.2583	LOWEST	23.03.2020	24.2583	31.03.2020	24.9425
754	Money Plus - Growth	HIGHEST	16.04.2019	22.0797	HIGHEST	16.04.2019	22.0797	31.03.2020	15.8556
754	Money Plus - Growth	LOWEST	24.03.2020	14.8615	LOWEST	24.03.2020	14.8615	31.03.2020	15.8556
761	Profit Plus_Bond Fund	HIGHEST	09.03.2020	29.8545	HIGHEST	09.03.2020	29.8545	31.03.2020	29.4801
761	Profit Plus_Bond Fund	LOWEST	22.04.2019	26.4725	LOWEST	22.04.2019	26.4725	31.03.2020	29.4801
762	Profit Plus_Secured Fund	HIGHEST	15.01.2020	28.1018	HIGHEST	15.01.2020	28.1018	31.03.2020	25.16
762	Profit Plus_Secured Fund	LOWEST	23.03.2020	24.2635	LOWEST	23.03.2020	24.2635	31.03.2020	25.16
763	Profit Plus_Balanced Fund	HIGHEST	18.01.2020	28.9770	HIGHEST	18.01.2020	28.9770	31.03.2020	25.388
763	Profit Plus_Balanced Fund	LOWEST	24.03.2020	24.4848	LOWEST	24.03.2020	24.4848	31.03.2020	25.388

764	Profit Plus_Growth Fund	HIGHEST	27.05.2019	19.4091	HIGHEST	27.05.2019	19.4091	31.03.2020	15.0511
764	Profit Plus_Growth Fund	LOWEST	24.03.2020	14.2970	LOWEST	24.03.2020	14.2970	31.03.2020	15.0511
771	Market Plus 1 - Bond	HIGHEST	30.03.2020	26.2561	HIGHEST	30.03.2020	26.2561	31.03.2020	26.0262
771	Market Plus 1 - Bond	LOWEST	08.04.2019	23.9667	LOWEST	08.04.2019	23.9667	31.03.2020	26.0262
772	Market Plus 1 - Secured	HIGHEST	20.02.2020	19.6851	HIGHEST	20.02.2020	19.6851	31.03.2020	18.0377
772	Market Plus 1 - Secured	LOWEST	24.03.2020	17.8871	LOWEST	24.03.2020	17.8871	31.03.2020	18.0377
773	Market Plus 1 - Balance	HIGHEST	04.07.2019	19.5850	HIGHEST	04.07.2019	19.5850	31.03.2020	17.1058
773	Market Plus 1 - Balance	LOWEST	23.03.2020	16.5750	LOWEST	23.03.2020	16.5750	31.03.2020	17.1058
774	Market Plus 1 - Growth	HIGHEST	27.05.2019	24.2089	HIGHEST	27.05.2019	24.2089	31.03.2020	19.0458
774	Market Plus 1 - Growth	LOWEST	24.03.2020	18.0597	LOWEST	24.03.2020	18.0597	31.03.2020	19.0458
781	Money Plus 1 - Bond	HIGHEST	30.03.2020	31.0950	HIGHEST	30.03.2020	31.0950	31.03.2020	30.4778
781	Money Plus 1 - Bond	LOWEST	22.04.2019	27.9202	LOWEST	22.04.2019	27.9202	31.03.2020	30.4778
782	Money Plus 1 - Secured	HIGHEST	24.01.2020	32.3606	HIGHEST	24.01.2020	32.3606	31.03.2020	28.358
782	Money Plus 1 - Secured	LOWEST	23.03.2020	27.7479	LOWEST	23.03.2020	27.7479	31.03.2020	28.358
783	Money Plus 1 - Balanced	HIGHEST	18.01.2020	28.0599	HIGHEST	18.01.2020	28.0599	31.03.2020	24.5444
783	Money Plus 1 - Balanced	LOWEST	23.03.2020	23.7243	LOWEST	23.03.2020	23.7243	31.03.2020	24.5444
784	Money Plus 1 - Growth	HIGHEST	15.01.2020	28.2459	HIGHEST	15.01.2020	28.2459	31.03.2020	23.4381
784	Money Plus 1 - Growth	LOWEST	23.03.2020	22.6010	LOWEST	23.03.2020	22.6010	31.03.2020	23.4381
791	Child Fortune Plus - Bond	HIGHEST	09.03.2020	25.0083	HIGHEST	09.03.2020	25.0083	31.03.2020	24.3652
791	Child Fortune Plus - Bond	LOWEST	08.04.2019	22.0777	LOWEST	08.04.2019	22.0777	31.03.2020	24.3652
792	Child Fortune Plus - Secured	HIGHEST	07.02.2020	30.3318	HIGHEST	07.02.2020	30.3318	31.03.2020	27.7946
792	Child Fortune Plus - Secured	LOWEST	23.03.2020	27.0495	LOWEST	23.03.2020	27.0495	31.03.2020	27.7946
793	Child Fortune Plus - Balanced	HIGHEST	07.02.2020	27.5510	HIGHEST	07.02.2020	27.5510	31.03.2020	24.3115
793	Child Fortune Plus - Balanced	LOWEST	23.03.2020	23.5222	LOWEST	23.03.2020	23.5222	31.03.2020	24.3115
794	Child Fortune Plus - Growth	HIGHEST	18.01.2020	35.6148	HIGHEST	18.01.2020	35.6148	31.03.2020	28.8863
794	Child Fortune Plus - Growth	LOWEST	23.03.2020	27.3361	LOWEST	23.03.2020	27.3361	31.03.2020	28.8863
801	Nivesh Plus, SIIP Bond	HIGHEST	30.03.2020	10.1020	HIGHEST	30.03.2020	10.1020	31.03.2020	9.8719
801	Nivesh Plus, SIIP Bond	LOWEST	31.03.2020	9.8719	LOWEST	31.03.2020	9.8719	31.03.2020	9.8719
802	Nivesh Plus, SIIP Secured	HIGHEST	07.03.2020	10.0086	HIGHEST	07.03.2020	10.0086	31.03.2020	9.6799
802	Nivesh Plus, SIIP Secured	LOWEST	23.03.2020	9.5866	LOWEST	23.03.2020	9.5866	31.03.2020	9.6799
803	Nivesh Plus, SIIP Balanced	HIGHEST	07.03.2020	10.0073	HIGHEST	07.03.2020	10.0073	31.03.2020	9.7651
803	Nivesh Plus, SIIP Balanced	LOWEST	23.03.2020	9.6454	LOWEST	23.03.2020	9.6454	31.03.2020	9.7651
804	Nivesh Plus, SIIP Growth	HIGHEST	07.03.2020	10.0691	HIGHEST	07.03.2020	10.0691	31.03.2020	9.7572
804	Nivesh Plus, SIIP Growth	LOWEST	23.03.2020	9.2905	LOWEST	23.03.2020	9.2905	31.03.2020	9.7572
811	Health Plus Fund	HIGHEST	13.01.2020	24.4563	HIGHEST	13.01.2020	24.4563	31.03.2020	21.4062
811	Health Plus Fund	LOWEST	23.03.2020	20.7036	LOWEST	23.03.2020	20.7036	31.03.2020	21.4062
821	Health Protection Plus Fund	HIGHEST	13.02.2020	23.0621	HIGHEST	13.02.2020	23.0621	31.03.2020	21.0366
821	Health Protection Plus Fund	LOWEST	23.03.2020	20.6363	LOWEST	23.03.2020	20.6363	31.03.2020	21.0366
831	New Endowment + Bond Fund	HIGHEST	09.03.2020	15.0817	HIGHEST	09.03.2020	15.0817	31.03.2020	14.7332
831	New Endowment + Bond Fund	LOWEST	03.07.2019	13.1526	LOWEST	03.07.2019	13.1526	31.03.2020	14.7332
832	New Endowment + Secured Fund	HIGHEST	20.02.2020	14.1178	HIGHEST	20.02.2020	14.1178	31.03.2020	12.5767
832	New Endowment + Secured Fund	LOWEST	23.03.2020	12.1722	LOWEST	23.03.2020	12.1722	31.03.2020	12.5767
833	New Endowment + Balanced Fund	HIGHEST	24.01.2020	14.0413	HIGHEST	24.01.2020	14.0413	31.03.2020	11.8903
833	New Endowment + Balanced Fund	LOWEST	23.03.2020	11.3935	LOWEST	23.03.2020	11.3935	31.03.2020	11.8903
834	New Endowment + Growth Fund	HIGHEST	24.01.2020	14.2220	HIGHEST	24.01.2020	14.2220	31.03.2020	11.6819
834	New Endowment + Growth Fund	LOWEST	23.03.2020	11.1607	LOWEST	23.03.2020	11.1607	31.03.2020	11.6819
841	Flexi Plus Debt	HIGHEST	09.03.2020	18.7431	HIGHEST	09.03.2020	18.7431	31.03.2020	18.3289
841	Flexi Plus Debt	LOWEST	23.04.2019	16.6158	LOWEST	23.04.2019	16.6158	31.03.2020	18.3289
842	Flexi Plus Mixed	HIGHEST	20.02.2020	18.1614	HIGHEST	20.02.2020	18.1614	31.03.2020	16.9078
842	Flexi Plus Mixed	LOWEST	23.03.2020	16.5894	LOWEST	23.03.2020	16.5894	31.03.2020	16.9078

861	Endowment Plus Bond Fund	HIGHEST	09.03.2020	22.3261	HIGHEST	09.03.2020	22.3261	31.03.2020	21.9102
861	Endowment Plus Bond Fund	LOWEST	22.04.2019	19.8905	LOWEST	22.04.2019	19.8905	31.03.2020	21.9102
862	Endowment Plus Secured Fund	HIGHEST	24.01.2020	19.2622	HIGHEST	24.01.2020	19.2622	31.03.2020	16.4654
862	Endowment Plus Secured Fund	LOWEST	23.03.2020	15.8936	LOWEST	23.03.2020	15.8936	31.03.2020	16.4654
863	Endowment Plus Balanced Fund	HIGHEST	15.01.2020	19.8388	HIGHEST	15.01.2020	19.8388	31.03.2020	16.5478
863	Endowment Plus Balanced Fund	LOWEST	23.03.2020	15.9151	LOWEST	23.03.2020	15.9151	31.03.2020	16.5478
864	Endowment Plus Growth Fund	HIGHEST	03.06.2019	21.3352	HIGHEST	03.06.2019	21.3352	31.03.2020	16.7825
864	Endowment Plus Growth Fund	LOWEST	23.03.2020	15.7804	LOWEST	23.03.2020	15.7804	31.03.2020	16.7825
871	Pension Plus Debt Fund	HIGHEST	30.03.2020	21.4675	HIGHEST	30.03.2020	21.4675	31.03.2020	21.0313
871	Pension Plus Debt Fund	LOWEST	08.04.2019	19.4264	LOWEST	08.04.2019	19.4264	31.03.2020	21.0313
872	Pension Plus Mixed Fund	HIGHEST	24.01.2020	20.1216	HIGHEST	24.01.2020	20.1216	31.03.2020	18.277
872	Pension Plus Mixed Fund	LOWEST	24.03.2020	17.8808	LOWEST	24.03.2020	17.8808	31.03.2020	18.277
891	Jeevan Saathi Plus - Bond	HIGHEST	09.03.2020	23.5087	HIGHEST	09.03.2020	23.5087	31.03.2020	23.134
891	Jeevan Saathi Plus - Bond	LOWEST	23.04.2019	20.6467	LOWEST	23.04.2019	20.6467	31.03.2020	23.134
892	Jeevan Saathi Plus - Secured	HIGHEST	13.02.2020	22.3651	HIGHEST	13.02.2020	22.3651	31.03.2020	19.1948
892	Jeevan Saathi Plus - Secured	LOWEST	23.03.2020	18.5942	LOWEST	23.03.2020	18.5942	31.03.2020	19.1948
893	Jeevan Saathi Plus - Balanced	HIGHEST	12.02.2020	23.3703	HIGHEST	12.02.2020	23.3703	31.03.2020	19.9828
893	Jeevan Saathi Plus - Balanced	LOWEST	23.03.2020	18.9525	LOWEST	23.03.2020	18.9525	31.03.2020	19.9828
894	Jeevan Saathi Plus - Growth	HIGHEST	16.01.2020	22.4872	HIGHEST	16.01.2020	22.4872	31.03.2020	18.7937
894	Jeevan Saathi Plus - Growth	LOWEST	23.03.2020	17.6097	LOWEST	23.03.2020	17.6097	31.03.2020	18.7937
901	Discontinued Policy Fund-Life	HIGHEST	09.03.2020	14.8978	HIGHEST	09.03.2020	14.8978	31.03.2020	14.5323
901	Discontinued Policy Fund-Life	LOWEST	03.07.2019	12.8518	LOWEST	03.07.2019	12.8518	31.03.2020	14.5323
7501	Fortune Plus_Bond Fund	HIGHEST	30.03.2020	27.9876	HIGHEST	30.03.2020	27.9876	31.03.2020	27.1841
7501	Fortune Plus_Bond Fund	LOWEST	22.04.2019	24.5065	LOWEST	22.04.2019	24.5065	31.03.2020	27.1841
7502	Fortune Plus_Secured Fund	HIGHEST	13.01.2020	24.4418	HIGHEST	13.01.2020	24.4418	31.03.2020	20.045
7502	Fortune Plus_Secured Fund	LOWEST	24.03.2020	19.4287	LOWEST	24.03.2020	19.4287	31.03.2020	20.045
7503	Fortune Plus_Balanced Fund	HIGHEST	14.01.2020	20.1955	HIGHEST	14.01.2020	20.1955	31.03.2020	17.2473
7503	Fortune Plus_Balanced Fund	LOWEST	23.03.2020	16.7609	LOWEST	23.03.2020	16.7609	31.03.2020	17.2473
7504	Fortune Plus_Growth Fund	HIGHEST	24.01.2020	20.9017	HIGHEST	24.01.2020	20.9017	31.03.2020	17.904
7504	Fortune Plus_Growth Fund	LOWEST	23.03.2020	17.1825	LOWEST	23.03.2020	17.1825	31.03.2020	17.904
8501	Samridhi Plus	HIGHEST	14.01.2020	21.1846	HIGHEST	14.01.2020	21.1846	31.03.2020	18.5231
8501	Samridhi Plus	LOWEST	23.03.2020	17.9333	LOWEST	23.03.2020	17.9333	31.03.2020	18.5231

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.

**Statement showing ULIP fundwise Annualised Expense Ratio & Ratio of Gross Income
(including unrealised gains) to average daily net assets for the year 2019-20**

Sr. no.	FUND NAME	SFIN NO.	EXPENSE RATIO	INCOME RATIO
1	Future Plus - Bond	ULIF001040305LICFUT+BND512	1.18%	9.09%
2	Future Plus - Income	ULIF002040305LICFUT+INC512	1.18%	7.39%
3	Future Plus - Balanced	ULIF003040305LICFUT+BAL512	1.48%	4.32%
4	Future Plus - Growth	ULIF004040305LICFUT+GRW512	1.77%	-9.84%
5	Jeevan Plus Bond	ULIF001181005LICJVN+BND512	1.18%	10.25%
6	Jeevan Plus Secured	ULIF002181005LICJVN+SEC512	1.18%	5.03%
7	Jeevan Plus - Balanced	ULIF003181005LICJVN+BAL512	1.48%	0.89%
8	Jeevan Plus - Growth	ULIF004181005LICJVN+GRW512	1.77%	-10.27%
9	Gratuity Plus - Bond	ULGF001220606LICGRT+BND512	0.77%	9.65%
10	Gratuity Plus - Income	ULGF002220606LICGRT+INC512	0.83%	1.67%
11	Gratuity Plus - Balanced	ULGF003220606LICGRT+BAL512	0.89%	1.40%
12	Gratuity Plus - Growth	ULGF004220606LICGRT+GRW512	0.94%	-3.13%
13	Market Plus - Bond	ULIF001050706LICMKT+BND512	0.89%	9.52%
14	Market Plus - Secured	ULIF002050706LICMKT+SEC512	1.18%	0.01%
15	Market Plus - Balance	ULIF003050706LICMKT+BAL512	1.48%	-3.99%
16	Market Plus - Growth	ULIF004050706LICMKT+GRW512	1.77%	-25.03%
17	Money Plus Bond	ULIF001201206LICMNY+BND512	0.89%	9.55%
18	Money Plus Secured	ULIF002201206LICMNY+SEC512	1.18%	1.57%
19	Money Plus Balanced	ULIF003201206LICMNY+BAL512	1.48%	-1.29%
20	Money Plus Growth	ULIF004201206LICMNY+GRW512	1.77%	-27.93%
21	Profit Plus Bond Fund	ULIF001230807LICPFT+BND512	0.59%	10.58%
22	Profit Plus Secured Fund	ULIF002230807LICPFT+SEC512	0.71%	-7.78%
23	Profit Plus Balanced Fund	ULIF003230807LICPFT+BAL512	0.83%	-9.38%
24	Profit Plus Growth Fund	ULIF004230807LICPFT+GRW512	0.94%	-21.26%
25	Market Plus 1 - Bond	ULIF001170608LICMK1+BND512	0.59%	9.02%
26	Market Plus 1-Secured	ULIF002170608LICMK1+SEC512	0.71%	-5.72%
27	Market Plus 1 - Balance	ULIF003170608LICMK1+BAL512	0.83%	-7.92%
28	Market Plus 1-Growth	ULIF004170608LICMK1+GRW512	0.94%	-18.30%
29	Money Plus 1 - Bond	ULIF001220508LICMY1+BND512	0.59%	8.86%
30	Money Plus 1 - Secured	ULIF002220508LICMY1+SEC512	0.71%	-3.62%
31	Money Plus 1 - Balanced	ULIF003220508LICMY1+BAL512	0.83%	-6.51%
32	Money Plus 1 - Growth	ULIF004220508LICMY1+GRW512	0.94%	-10.23%
33	Child Fortune Plus - Bond	ULIF001011108LICCHF+BND512	0.59%	10.04%
34	Child Fortune Plus - Secured	ULIF002011108LICCHF+SEC512	0.71%	-5.39%
35	Child Fortune Plus - Balanced	ULIF003011108LICCHF+BAL512	0.83%	-6.70%
36	Child Fortune Plus - Growth	ULIF004011108LICCHF+GRW512	0.94%	-13.83%
37	Health Plus Fund	ULIF001040208LICHLT+FND512	1.48%	-4.73%
38	Health Protection Plus Fund	ULIF001290409LICHPR+FND512	1.48%	-1.75%
39	Flexi Plus Debt Fund	ULIF001180912LICFLX+DBT512	0.59%	9.60%
40	Flexi Plus Mixed Fund	ULIF002180912LICFLX+MIX512	0.71%	0.78%
41	Endowment Plus Bond Fund	ULIF001200910LICEND+BND512	0.59%	9.97%
42	Endowment Plus Secured Fund	ULIF002200910LICEND+SEC512	0.71%	-9.42%
43	Endowment Plus Balanced Fund	ULIF003200910LICEND+BAL512	0.83%	-12.16%
44	Endowment Plus Growth Fund	ULIF004200910LICEND+GRW512	0.94%	-18.21%
45	Pension Plus Debt Fund	ULIF001020910LICPEN+DBT512	0.83%	8.47%

Sr. no.	FUND NAME	SFIN NO.	EXPENSE RATIO	INCOME RATIO
46	Pension Plus Mixed Fund	ULIF002020910LICPEN+MIX512	0.94%	-3.21%
47	Jeevan Saathi Plus Bond	ULIF001290609LICJST+BND512	0.59%	11.88%
48	Jeevan Saathi Plus Secured	ULIF002290609LICJST+SEC512	0.71%	-4.97%
49	Jeevan Saathi Plus Balanced	ULIF003290609LICJST+BAL512	0.83%	-1.89%
50	Jeevan Saathi Plus Growth	ULIF004290609LICJST+GRW512	0.94%	-6.16%
51	Fortune Plus Bond Fund	ULIF001230807LICFTN+BND512	0.89%	10.51%
52	Fortune Plus Secured Fund	ULIF002230807LICFTN+SEC512	1.18%	-10.90%
53	Fortune Plus Balanced Fund	ULIF003230807LICFTN+BAL512	1.48%	-8.12%
54	Fortune Plus Growth Fund	ULIF004230807LICFTN+GRW512	1.77%	-8.08%
55	Samridhi Plus Fund	ULIF001250211LICSMD+FND512	1.53%	-8.77%
56	New Endowment Plus Bond Fund	ULIF001201114LICNED+BND512	0.83%	9.51%
57	New Endowment Plus Secured Fund	ULIF002201114LICNED+SEC512	0.83%	-8.14%
58	New Endowment Plus Balanced Fund	ULIF003201114LICNED+BAL512	0.83%	-14.13%
59	New Endowment Plus Growth Fund	ULIF004201114LICNED+GRW512	0.83%	-16.58%
60	LICI ULIP BOND FUND	ULIF001241218LICULIP+BND512	1.59%	-21.45%
61	LICI ULIP SECURED FUND	ULIF002241218LICULIP+SEC512	1.59%	-39.22%
62	LICI ULIP BALANCED FUND	ULIF003241218LICULIP+BAL512	1.59%	-24.04%
63	LICI ULIP GROWTH FUD	ULIF004241218LICULIP+GRW512	1.59%	-22.88%
64	Discontinued Policy Fund		0.59%	11.42%