

LIFE INSURANCE CORPORATION OF INDIA		
Financial Statements and Disclosures in respect of Linked Business (Plan wise)for the year ended 31st March,2024		
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ANNEXURE TO REVENUE ACCOUNT -Break up of Unit Linked Business (ULB)

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 2024

REVERSE ACCOUNT FOR THE YEAR ENDED Policyholders' Account (Technical Account)

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 2023

Policyholders' Account (Technical Account)

(Rs' in crores)

Particulars	Sch.	LINKED LIFE			LINKED HEALTH			LINKED PENSION			LINKED GROUP			LINKED OUT OF INDIA			TOTAL UNIT LINKED
		NON UNIT FUND	UNIT FUND	LINKED LIFE	NON UNIT FUND	UNIT FUND	LINKED HEALTH	NON UNIT FUND	UNIT FUND	LINKED PENSION	NON UNIT FUND	UNIT FUND	LINKED GROUP	NON UNIT FUND	UNIT FUND	LINKED OUT OF INDIA	
Premiums earned - net																	
(a) Premium		176.96	3985.36	4162.32	5.69	76.16	81.85	30.26	667.78	698.04	0.00	0.62	0.62	-0.22	5.84	5.62	4948.45
(b) Reinsurance ceded		-0.60	0.00	-0.60	-11.91	0.00	-11.91	-0.01	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-12.52
Income from Investments																	
(a) Interest, Dividends & Rent - Gross		119.17	575.73	694.90	4.96	94.64	99.60	70.49	259.73	330.22	0.17	7.26	7.43	0.00	1.55	1.55	1133.70
(b) Profit on sale/redemption of investments		17.56	1055.11	1072.67	0.76	64.64	65.40	6.06	642.13	648.19	0.40	3.86	4.26	0.00	1.18	1.18	1791.70
(c) (Loss on sale/redemption of investments)		-0.01	-59.86	-59.87	-0.05	-3.92	-3.97	-0.09	-95.42	-95.51	-0.01	0.00	-0.01	0.00	-0.28	-0.28	-159.64
(d) Unrealised gain/loss		0.00	-1186.63	-1186.63	0.00	-102.60	-102.60	0.00	-625.47	-625.47	0.00	-6.09	-6.09	0.00	-4.50	-4.50	-1925.29
Other Income																	
(a) Linked income	UL1	318.27	-318.21	0.06	82.00	-81.99	0.01	110.12	-110.11	0.01	1.03	-1.22	-0.19	0.00	-0.96	-0.96	-1.07
(c) Contribution from Shareholders		93.94	0.00	93.94	0.00	0.00	0.00	46.84	0.00	46.84	0.35	0.00	0.35	0.00	0.00	0.00	141.13
TOTAL (A)		725.29	4051.50	4776.79	81.45	46.93	128.38	263.67	738.64	1002.31	1.94	4.42	6.36	-0.22	2.83	2.61	5916.47
Commission		102.36	0.00	102.36	3.85	0.00	3.85	22.34	0.00	22.34	0.00	0.00	0.00	0.00	0.00	0.00	128.55
Operating Expenses related to Insurance Business		264.26	0.00	264.26	17.43	0.00	17.43	117.19	0.00	117.19	1.00	0.00	1.00	0.00	-1.22	-1.22	398.66
Other Expenses (Exchange)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (GST on Fund Management Charges)		75.43	0.00	75.43	13.44	0.00	13.44	20.62	0.00	20.62	0.00	0.00	0.00	0.00	0.00	0.00	109.49
Provisions for Doubtful Debts		35.17	-70.02	-34.85	-0.07	0.00	-0.07	-0.15	-105.00	-105.15	0.00	0.00	0.00	0.00	0.00	0.00	-140.07
Provisions for Diminution in value of Investment		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
Provisions others		-2.79	-0.01	-2.80	0.00	0.00	0.00	-1.84	0.00	-1.84	0.00	0.00	0.00	0.00	0.00	0.00	-4.64
Provision for taxation		17.02	0.00	17.02	10.40	0.00	10.40	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.25	27.67
TOTAL (B)		491.45	-70.03	421.42	45.05	0.00	45.05	158.16	-105.00	53.16	1.00	0.00	1.00	0.25	-1.22	-0.97	519.66
Benefits paid (Net)	UL2	105.10	1562.51	1667.61	4.66	128.11	132.77	41.01	941.84	982.85	0.16	10.93	11.09	0.00	6.29	6.29	2800.61
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		2.01	2468.87	2470.88	-39.69	-81.18	-120.87	-27.12	-105.54	-132.66	0.78	-6.51	-5.73	-0.47	-2.24	-2.71	2208.93
Funds for Discontinued Fund		0.00	90.15	90.15	0.00	0.00	0.00	0.00	7.34	7.34	0.00	0.00	0.00	0.00	0.00	0.00	97.49
Funds available for Future appropriations		9.81	0.00	9.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.81
TOTAL (C)		116.92	4121.53	4238.45	-35.03	46.93	11.90	13.89	843.64	857.53	0.94	4.42	5.36	-0.47	4.05	3.58	5116.84
SURPLUS/(DEFICIT) (D) = (A)-(B)-(C)		116.92	0.00	116.92	71.43	0.00	71.43	91.62	0.00	91.62	0.00	0.00	0.00	0.00	0.00	0.00	279.97
APPROPRIATIONS																	
Transfer to Shareholders' Account		116.92	0.00	116.92	71.43	0.00	71.43	91.62	0.00	91.62	0.00	0.00	0.00	0.00	0.00	0.00	279.97
Funds available for Future appropriations																	
TOTAL (D)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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, 2024

Particulars	Life linked unit	Health Linked Unit	Pension Linked Unit	Linked Group Unit	Out of India Linked Unit	Total	(Rs. in crores)
Fund Administartation charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Management Charges	(292.84)	(27.67)	(91.91)	(0.99)	(0.98)	(414.39)	
Policy Administration charge	(18.60)	(3.71)	(21.68)	0.00	0.00	(43.99)	
Surrender charge	(0.27)	0.00	(0.10)	0.00	0.00	(0.37)	
Switching charge	0.00	0.00	0.00	0.00	0.00	0.00	
Mortality charge	(54.72)	(39.98)	(1.65)	(0.19)	0.00	(96.54)	
Rider Premium charge	(5.22)	0.00	(0.11)	0.00	0.00	(5.33)	
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00	0.00	
Miscellaneous charge	(39.44)	(7.62)	(13.70)	0.00	0.00	(60.76)	0.00
Total	(411.09)	(78.98)	(129.15)	(1.18)	(0.98)	(621.38)	

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, 2023

Particulars	Life linked unit	Health Linked Unit	Pension Linked Unit	Linked Group Unit	Out of India Linked Unit	Total	(Rs. in crores)
Fund Administration charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Management Charges	(218.35)	(27.00)	(81.24)	(1.11)	(0.96)	(328.66)	
Policy Administration charge	(19.74)	(4.14)	(19.71)	0.00	0.00	(43.59)	
Surrender charge	(0.20)	0.00	(0.03)	0.00	0.00	(0.23)	
Switching charge	0.00	0.00	0.00	0.00	0.00	0.00	
Mortality charge	(45.05)	(42.70)	(1.91)	(0.11)	0.00	(89.77)	
Rider Premium charge	(4.63)	0.00	(0.12)	0.00	0.00	(4.75)	
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00	0.00	
Miscellaneous charge	(30.24)	(8.15)	(7.10)	0.00	0.00	(45.49)	
Total	(318.21)	(81.99)	(110.11)	(1.22)	(0.96)	(512.49)	

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 31.03.2024

PARTICULARS	LINKED LIFE			LINKED HEALTH			LINKED PENSION			LINKED GROUP			LINKED OUT OF INDIA			(Rs.in crores)
	NON UNIT FUND	UNIT FUND	LINKED LIFE	NON UNIT FUND	UNIT FUND	LINKED HEALTH	NON UNIT FUND	UNIT FUND	LINKED PENSION	NON UNIT	UNIT FUND	LINKED GROUP	NON UNIT FUND	UNIT FUND	LINKED OUT OF INDIA	TOTAL UNIT LINKED
Insurance Claims																
(a) Claims by Death	15.65	38.11	53.76	0.00	1.62	1.62	0.83	40.62	41.45	0.09	0.18	0.27	0.00	0.00	0.00	97.10
(b) Claims by Maturity	0.34	262.58	262.92	0.00	40.68	40.68	0.00	360.08	360.08	0.00	3.08	3.08	0.00	0.00	0.00	666.76
(c) Calims by Critical illness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Annuities/Pensions in paym	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Other benefits(As per annexure)																
Surrenders	3.31	1563.36	1566.67	0.00	56.93	56.93	5.87	705.46	711.33	0.00	29.07	29.07	0.00	16.01	16.01	0.00
Survival	12.53	0.00	12.53	5.03	10.45	15.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2380.01
Other Claim Cost	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	28.01
Sub total (A)	31.83	1864.05	1895.88	5.03	109.68	114.71	6.70	1106.16	1112.86	0.09	32.33	32.42	0.00	16.01	16.01	0.00
(Amount ceded in reinsurance):																
(a) Claims by Death	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Claims by Maturity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Annuities/Pensions in paym	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Other benefits: Surrenders	0.00	0.00	0.00	(2.58)	0.00	(2.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(2.58)
Sub total (B)	0.00	0.00	0.00	(2.58)	0.00	(2.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	31.83	1864.05	1895.88	2.45	109.68	112.13	6.70	1106.16	1112.86	0.09	32.33	32.42	0.00	16.01	16.01	(2.58)
Benefits paid to claimants:																
In India	31.83	1864.05	1895.88	2.45	109.68	112.13	6.70	1106.16	1112.86	0.09	32.33	32.42	0.00	16.01	16.01	3169.30
Outside India	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.33	32.42	0.00	0.00	0.00	3153.29
Total Benefits paid	31.83	1864.05	1895.88	2.45	109.68	112.13	6.70	1106.16	1112.86	0.09	32.33	32.42	0.00	16.01	16.01	16.01
																3169.30

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 31.03.2023

PARTICULARS	LINKED LIFE			LINKED HEALTH			LINKED PENSION			LINKED GROUP			LINKED OUT OF INDIA			TOTAL UNIT LINKED
	NON UNIT FUND	UNIT FUND	LINKED LIFE	NON UNIT FUND	UNIT FUND	LINKED HEALTH	NON UNIT FUND	UNIT FUND	LINKED PENSION	NON UNIT FUND	UNIT FUND	LINKED GROUP	NON UNIT FUND	UNIT FUND	LINKED OUT OF INDIA	
Insurance Claims																
(a) Claims by Death	16.90	34.58	51.48	0.00	2.32	2.32	0.73	35.83	36.56	0.16	0.27	0.43	0.00	0.00	0.00	90.79
(b) Claims by Maturity	0.55	436.45	437.00	0.00	37.69	37.69	0.00	352.80	352.80	0.00	4.48	4.48	0.00	0.00	0.00	831.97
(c) Claims by Critical illness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Annuities/Pensions in p	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)																0.00
Surrenders	10.66	1091.48	1102.14	0.00	76.17	76.17	0.98	553.21	554.19	0.00	6.18	6.18	0.00	6.29	6.29	1744.97
Survival	0.00	0.00	0.00	6.93	11.93	18.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.86
Other Claim Cost	77.05	0.00	77.05	1.32	0.00	1.32	39.37	0.00	39.37	0.00	0.00	0.00	0.00	0.00	0.00	117.74
Sub total (A)	105.16	1562.51	1667.67	8.25	128.11	136.36	41.07	941.84	982.91	0.16	10.93	11.09	0.00	6.29	6.29	2804.32
(Amount ceded in reinsurance):																
(a) Claims by Death	(0.06)	0.00	(0.06)	0.00	0.00	0.00	(0.05)	0.00	(0.05)	0.00	0.00	0.00	0.00	0.00	0.00	(0.11)
(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 p	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: Surrender	0.00	0.00	0.00	(3.59)	0.00	(3.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.59)
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)	(0.06)	0.00	(0.06)	(3.59)	0.00	(3.59)	(0.06)	0.00	(0.06)	0.00	0.00	0.00	0.00	0.00	0.00	(3.71)
TOTAL (A+B)	105.10	1562.51	1667.61	4.66	128.11	132.77	41.01	941.84	982.85	0.16	10.93	11.09	0.00	6.29	6.29	2800.61
Benefits paid to claimants:																
In India	105.10	1562.51	1667.61	4.66	128.11	132.77	41.01	941.84	982.85	0.16	10.93	11.09	0.00	6.29	6.29	2794.32
Outside India	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.29	6.29	6.29
Total Benefits paid	105.10	1562.51	1667.61	4.66	128.11	132.77	41.01	941.84	982.85	0.16	10.93	11.09	0.00	6.29	6.29	2800.61

Form A-BS (UL)

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

Fund Balance Sheet as at March 31, 2024

(₹ in crs)

Particulars	Sch.	Jeevan Plus 31.03.2024				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	7.70	(4.02)	(12.91)	(1617.29)	(1626.52)
Revenue Account		84.93	18.57	31.58	2633.33	2768.41
Total		92.63	14.55	18.67	1016.04	1141.89
Application of Funds						
Investments	F-2	66.95	14.75	20.68	1035.95	1138.33
Current Assets	F-3	1.22	0.22	0.30	8.87	10.61
Less: Current Liabilities and Provisions	F-4	(24.46)	0.42	2.31	28.78	7.05
Net Current Assets		25.68	(0.20)	(2.01)	(19.91)	3.56
Total		92.63	14.55	18.67	1016.04	1141.89

		Jeevan 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)		92.63	14.55	18.67	1016.04	1141.89
(b) Number of Units outstanding		25602026.70	3584293.96	4700161.16	149902399.63	
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		36.1815	40.5873	39.7260	67.7803	

Fund Balance Sheet as at March 31, 2023

(₹ in crs)

Particulars	Sch.	Jeevan Plus 31.03.2023				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	12.25	(2.78)	(10.77)	(1532.69)	(1533.99)
Revenue Account		80.13	16.90	29.06	2460.43	2586.52
Total		92.38	14.12	18.29	927.74	1052.53
Application of Funds						
Investments	F-2	66.33	14.32	20.25	945.81	1046.71
Current Assets	F-3	1.36	0.22	0.39	9.17	11.14
Less: Current Liabilities and Provisions	F-4	(24.69)	0.42	2.35	27.24	5.32
Net Current Assets		26.05	(0.20)	(1.96)	(18.07)	5.82
Total		92.38	14.12	18.29	927.74	1052.53

		Jeevan 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)		92.38	14.12	18.29	927.74	1052.53
(b) Number of Units outstanding		27402835.980	3898998.090	5200068.160	162743579.150	199245481.380
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		33.7125	36.2207	35.1739	57.0061	

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512	Date of Registration with IRDAI : 01.01.2001
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Fund Revenue Account for the year ended March 31, 2024

(₹ in crs)

Particulars	Sch.	Jeevan Plus 31.03.2024				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Income from Investments						
Interest income		5.12	0.89	1.16	30.4	37.57
Dividend income		0.00	0.04	0.07	9.15	9.26
Profit/loss on sale of investment		0.06	0.58	0.82	102.42	103.88
Profit/ loss on inter fund transfer/ sale of investment		-0.08	-0.04	0.00	-0.56	-0.68
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		0.52	0.39	0.76	49.25	50.92
Total (A)		5.62	1.86	2.81	190.66	200.95
Fund management expenses		0.81	0.17	0.30	17.77	19.05
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)		0.81	0.17	0.30	17.77	19.05
Net income for the year		4.81	1.69	2.51	172.89	181.90
Add: Fund revenue account at the beginning of the year		80.12	16.88	29.07	2460.44	2586.51
Fund revenue account at the end of the year		84.93	18.57	31.58	2633.33	2768.41

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31, 2023

(₹ in crs)

Particulars	Sch.	Jeevan Plus 31.03.2023				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Income from Investments						
Interest income		5.05	0.85	1.11	30.46	37.47
Dividend income		0.27	0.04	0.13	10.95	11.39
Profit/loss on sale of investment		0.08	0.27	0.86	71.32	72.53
Profit/ loss on inter fund transfer/ sale of investment		-0.08	0.00	0.00	-8.42	-8.50
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		-2.31	-0.50	-1.39	-63.53	-67.73
Total (A)		3.01	0.66	0.71	40.78	45.16
Fund management expenses		0.80	0.17	0.30	16.94	18.21
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)		0.80	0.17	0.30	16.94	18.21
Net income for the year		2.21	0.49	0.41	23.84	26.95
Add: Fund revenue account at the beginning of the year		77.92	16.39	28.66	2436.60	2559.57
Fund revenue account at the end of the year		80.12	16.88	29.07	2460.44	2586.52

* 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	Jeevan Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	12.26	-2.78	-10.77	-1532.70	-1533.99
Additions during the year *	5.33	0.32	0.66	27.71	34.02
Deductions during the year *	9.89	1.56	2.80	112.30	126.55
Closing Balance	7.70	-4.02	-12.91	-1617.29	-1626.52

* Additions represents unit creation and deductions represent unit cancellations

Particulars	Jeevan Plus 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	16.65	-1.96	-9.41	-1473.58	-1468.30
Additions during the year *	7.99	0.37	0.84	30.85	40.05
Deductions during the year *	12.38	1.19	2.20	89.97	105.74
Closing Balance	12.26	-2.78	-10.77	-1532.70	-1533.99

* 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 crs)

Particulars	Jeevan Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	63.44	11.67	14.37	402.43	491.91
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.01	0.00	6.03	6.04
Equity	0.00	2.86	5.92	586.05	594.83
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	1.66	0.21	0.11	16.07	18.05
Total	65.10	14.75	20.40	1010.58	1110.83
Other than Approved Investments					
Corporate Bonds	1.85	0.00	0.28	1.76	3.89
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	23.61	23.61
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	1.85	0.00	0.28	25.37	27.50
Grand Total	66.95	14.75	20.68	1035.95	1138.33
% of Approved Investments to Total	97.24	100.00	98.65	97.55	97.58
% of Other Investments to Total	2.76	0.00	1.35	2.45	2.42

**SCHEDULE F-2
INVESTMENTS**

(₹ in crs)

Particulars	Jeevan Plus 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	63.11	11.10	14.36	397.41	485.98
Corporate Bonds	2.94	0.00	0.31	5.96	9.21
Infrastructure Bonds	0.00	0.00	0.00	6.74	6.74
Equity	0.00	2.76	4.90	478.51	486.17
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.28	0.46	0.34	5.39	6.47
Total	66.33	14.32	19.91	894.01	994.57
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	0.34	51.81	52.15
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	0.34	51.81	52.15
Grand Total	66.33	14.32	20.25	945.82	1046.72
% of Approved Investments to Total	100.00	100.00	98.32	94.52	95.02
% of Other Investments to Total	0.00	0.00	1.68	5.48	4.98

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	Jeevan Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
CURRENT ASSETS					
Accrued Interest	1.16	0.22	0.28	8.44	10.10
Cash & Bank Balance	0.06	0.00	0.02	0.41	0.49
Dividend Receivable	0.00	0.00	0.00	0.01	0.01
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	0.01	0.01
Total	1.22	0.22	0.30	8.87	10.61

**SCHEDULE:F-3
CURRENT ASSETS**

Particulars	Jeevan Plus 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
CURRENT ASSETS					
Accrued Interest	1.18	0.22	0.28	8.78	10.46
Cash & Bank Balance	0.18	0.01	0.11	0.38	0.68
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	0.00	0.00
Total	1.36	0.23	0.39	9.16	11.14

**SCHEDULE : F-4
CURRENT LIABILITIES**

Particulars	Jeevan Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Payable for Purchase of Investments	0.07	0.02	0.03	1.56	1.68
Other Current Liabilities	(24.53)	0.40	2.28	27.22	5.37
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	(24.46)	0.42	2.31	28.78	7.05

**SCHEDULE : F-4
CURRENT LIABILITIES**

Particulars	Jeevan Plus 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Payable for Purchase of Investments	0.07	0.01	0.03	1.42	1.53
Other Current Liabilities	(24.76)	0.41	2.32	25.82	3.79
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	(24.69)	0.42	2.35	27.24	5.32

**SCHEDULE: F-5
OTHER EXPENSES**

Particulars	Jeevan Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Policy Administration charge	0.00	0.00	0.00	0.00	0.00
Surrender charge	0.01	0.00	0.01	0.26	0.28
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	0.35	0.11	0.26	9.44	10.16
Rider Premium charge	0.02	0.00	0.01	0.38	0.41
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.10	0.03	0.07	2.84	3.04
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	0.48	0.14	0.35	12.92	13.89

**SCHEDULE: F-5
OTHER EXPENSES**

Particulars	Jeevan Plus 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Policy Administration charge	0.00	0.00	0.00	0.00	0.00
Surrender charge	0.01	0.00	0.01	0.18	0.20
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	0.36	0.11	0.26	9.27	10.00
Rider Premium charge	0.02	0.00	0.01	0.40	0.43
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.14	0.04	0.09	2.79	3.06
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	0.53	0.15	0.37	12.64	13.69

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 crs)

Fund Balance Sheet as at March 31, 2024

Particulars	Sch.	Money Plus 31.03.2024				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(1.61)	(4.95)	(14.79)	(10009.29)	(10030.63)
Revenue Account		41.34	15.44	39.86	14630.48	14727.12
Total		39.73	10.50	25.07	4621.20	4696.49
Application of Funds						
Investments	F-2	38.71	10.31	24.88	4620.21	4694.11
Current Assets	F-3	0.79	0.15	0.30	28.52	29.77
Less: Current Liabilities and Provisions	F-4	(0.23)	(0.03)	0.11	27.54	27.39
Net Current Assets		1.02	0.19	0.19	0.98	2.38
Total		39.73	10.50	25.07	4621.19	4696.49

		Money Plus				
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		39.73	10.50	25.07	4621.19	4696.49
(b) Number of Units outstanding		10755638.25	2598887.77	5474602.11	1402086190.50	
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		36.9369	40.3997	45.7921	32.9594	

Fund Balance Sheet as at March 31, 2023

Particulars	Sch.	Money Plus 31.03.2023				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	0.41	(3.85)	(14.05)	(9839.69)	(9857.18)
Revenue Account		38.70	14.19	35.93	13754.12	13842.94
Total		39.11	10.34	21.88	3914.43	3985.76
Application of Funds						
Investments	F-2	38.33	10.14	21.71	3907.31	3977.48
		0.00	0.00	0.00	0.00	
Current Assets	F-3	0.78	0.16	0.29	27.89	29.12
		0.00	0.00	0.00	0.00	
Less: Current Liabilities and Provisions	F-4	(0.00)	(0.04)	0.11	20.77	20.84
Net Current Assets		0.78	0.20	0.18	7.12	8.28
Total		39.11	10.34	21.88	3914.43	3985.76

		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)		39.11	10.34	21.88	3914.43	3985.76	
(b) Number of Units outstanding		11335142.7	2893183.9	5655653.9	1466473979.6		
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		34.5029	35.7278	38.6915	26.6928		

Form A-BS (UL)

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

Fund Revenue Account for the year ended March 31, 2024

(₹ in crs)

Particulars	Sch.	Money plus 31.03.2024				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Income from Investments						
Interest income		2.80	0.55	0.91	91.92	96.18
Dividend income		0.00	0.04	0.14	36.49	36.66
Profit/loss on sale of investment		0.15	0.53	0.78	153.47	154.93
Profit/ loss on inter fund transfer/ sale of investment		-0.11	0.00	0.00	-0.73	-0.84
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		0.14	0.27	2.45	671.60	674.46
Total (A)		2.98	1.38	4.27	952.75	961.39
Fund management expenses		0.35	0.12	0.35	76.39	77.21
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)		0.35	0.12	0.35	76.39	77.21
Net income for the year		2.64	1.26	3.93	876.36	884.18
Add: Fund revenue account at the beginning of the year		38.70	14.19	35.93	13754.12	13842.94
Fund revenue account at the end of the year		41.34	15.44	39.86	14630.48	14727.12

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31, 2023

(₹ in crs)

Particulars	Sch.	Money plus 31.03.2023				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Income from Investments						
Interest income		2.83	0.58	0.90	85.53	89.85
Dividend income		0.00	0.04	0.13	38.11	38.28
Profit/loss on sale of investment		0.07	0.40	0.74	506.96	508.16
Profit/ loss on inter fund transfer/ sale of investment		-0.37	-0.16	-0.22	27.71	26.96
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		-0.81	-0.41	-0.99	-549.18	-551.39
Total (A)		1.72	0.45	0.55	109.14	111.86
Fund management expenses		0.35	0.13	0.32	70.63	71.43
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)		0.35	0.13	0.32	70.63	71.43
Net income for the year		1.37	0.32	0.23	38.51	40.43
Add: Fund revenue account at the beginning of the year		37.33	13.86	35.70	13715.61	13802.51
Fund revenue account at the end of the year		38.70	14.19	35.93	13754.12	13842.94

* 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 crs)

Particulars	Money Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	0.41	-3.85	-14.05	-9839.69	-9857.18
Additions during the year *	2.23	0.30	0.99	94.20	97.72
Deductions during the year *	4.25	1.40	1.73	263.79	271.17
Closing Balance	-1.61	-4.95	-14.79	-10009.29	-10030.63

* Additions represents unit creation and deductions represent unit cancellations

(₹ in crs)

Particulars	Money Plus 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	3.66	-2.77	-13.23	-9569.67	-9582.01
Additions during the year *	2.58	0.58	1.46	99.98	104.60
Deductions during the year *	5.83	1.67	2.28	370.00	379.77
Closing Balance	0.41	-3.85	-14.05	-9839.69	-9857.18

* 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 crs)

Particulars	Money Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	38.03	7.20	13.23	1248.32	1306.79
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.02	25.41	25.43
Equity	0.00	2.65	10.84	3151.73	3165.22
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.68	0.43	0.18	29.12	30.41
Total	38.71	10.29	24.27	4454.58	4527.84
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	0.02	0.61	165.63	166.27
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	0.02	0.61	165.63	166.27
Grand Total	38.71	10.31	24.88	4620.21	4694.11
% of Approved Investments to Total	100.00	99.76	97.56	96.42	96.46
% of Other Investments to Total	0.00	0.24	2.44	3.58	3.54

SCHEDULE F-2 INVESTMENTS	(₹ in crs)				
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Particulars	Money Plus 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	33.92	7.45	12.15	1209.51	1263.04
Corporate Bonds	1.39	0.00	0.00	0.00	1.39
Infrastructure Bonds	1.00	0.01	0.03	42.73	43.76
Equity	0.00	2.13	7.64	2487.08	2496.84
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	2.02	0.53	1.64	53.24	57.43
Total	38.33	10.13	21.45	3792.56	3862.46
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	0.01	0.26	114.75	115.02
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	0.01	0.26	114.75	115.02
Grand Total	38.33	10.14	21.71	3907.31	3977.48

% of Approved Investments to Total	100.00	99.87	98.81	97.06	97.11
% of Other Investments to Total	0.00	0.13	1.19	2.94	2.89

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

SCHEDULE:F-3**CURRENT ASSETS**

(₹ in crs)

Particulars	Money Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
CURRENT ASSETS					
Accrued Interest	0.76	0.14	0.28	26.27	27.45
Cash & Bank Balance	0.04	0.01	0.02	2.25	2.32
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
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	0.79	0.15	0.30	28.52	29.77

SCHEDULE:F-3**CURRENT ASSETS**

(₹ in crs)

Particulars	Money Plus 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
CURRENT ASSETS					
Accrued Interest	0.75	0.15	0.27	26.48	27.65
Cash & Bank Balance	0.03	0.01	0.02	1.41	1.47
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
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	0.78	0.16	0.29	27.89	29.12

SCHEDULE : F-4**CURRENT LIABILITIES**

(₹ in crs)

Particulars	Money Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Payable for Purchase of Investment					
Payable for Purchase of Investment	0.03	0.01	0.03	6.94	7.01
Other Current Liabilities	(0.26)	(0.04)	0.08	20.60	20.38
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	(0.23)	(0.03)	0.11	27.54	27.39

SCHEDULE : F-4**CURRENT LIABILITIES**

(₹ in crs)

Particulars	Money Plus 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Payable for Purchase of Investment					
Payable for Purchase of Investment	0.03	0.01	0.03	5.89	5.96
Other Current Liabilities	(0.03)	(0.05)	0.08	14.88	14.88
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	(0.00)	(0.04)	0.11	20.77	20.84

SCHEDULE: F-5**OTHER EXPENSES**

(₹ in crs)

Particulars	Money plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Policy Administration charge					
Policy Administration charge	0.03	0.01	0.01	2.64	2.70
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.01	0.01
Mortality charge	0.04	0.01	0.00	0.55	0.61
Rider Premium charge	0.01	0.00	0.00	0.40	0.41
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.01	0.00	0.00	0.65	0.67
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	0.09	0.03	0.02	4.25	4.39

SCHEDULE: F-5**OTHER EXPENSES**

(₹ in crs)

Particulars	Money plus 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Policy Administration charge					
Policy Administration charge	0.04	0.01	0.01	2.66	2.92
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	0.04	0.01	0.00	0.57	0.63
Rider Premium charge	0.01	0.00	0.00	0.43	0.44
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.02	0.00	0.00	0.70	0.72
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	0.10	0.03	0.03	4.55	4.71

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDAI : 01.01.2001				
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Fund Balance Sheet as at March 31, 2024

(₹ in crs)

Particulars	Sch.	Fortune Plus 31.03.2024				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(3.61)	(1.07)	(1.97)	(415.29)	(421.94)
Revenue Account		8.07	1.80	2.32	582.01	594.20
Total		4.46	0.73	0.35	166.72	172.26
Application of Funds						
Investments	F-2	2.18	0.44	1.03	108.06	111.71
Current Assets	F-3	0.06	0.00	0.01	0.90	0.97
Less: Current Liabilities and Provisions	F-4	(2.22)	(0.29)	0.69	(57.76)	(59.58)
Net Current Assets		2.28	0.29	(0.68)	58.66	60.55
Total		4.46	0.73	0.35	166.72	172.26

		Fortune 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)		4.46	0.73	0.35	166.72	172.26
(b) Number of Units outstanding		1298802.76	181107.32	102588.74	48681799.10	
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		34.2682	40.5453	35.0607	34.2471	

Fund Balance Sheet as at March 31, 2023

(₹ in crs)

Particulars	Sch.	Fortune Plus 31.03.2023				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(3.11)	(0.90)	(1.76)	(398.01)	(403.78)
Revenue Account		7.90	1.72	2.10	560.86	572.58
Total		4.79	0.82	0.34	162.85	168.80
Application of Funds						
Investments	F-2	2.39	0.52	1.03	102.87	106.81
Current Assets	F-3	0.05	0.01	0.01	0.96	1.03
Less: Current Liabilities and Provisions	F-4	(2.34)	(0.29)	0.69	(59.03)	(60.97)
Net Current Assets		2.39	0.30	(0.68)	59.99	62.00
Total		4.78	0.82	0.35	162.86	168.81

		Fortune 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)		4.78	0.82	0.35	162.86	168.81
(b) Number of Units outstanding		1500586.040	237797.880	122421.950	57927146.650	
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		31.9135	34.4638	28.3943	28.1136	

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA	Date of Registration with IRDAI : 01.01.2001

Fund Revenue Account for the year ended March 31, 2024

(₹ in crs)

Particulars	Sch.	Fortune plus 31.03.2024				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Income from Investments						
Interest income		0.18	0.03	0.03	2.74	2.98
Dividend income		0.00	0.00	0.01	1.03	1.04
Profit/loss on sale of investment		0.00	0.09	0.20	8.09	8.38
Profit/ loss on inter fund transfer/ sale of investment		-0.01	0.00	0.00	0.00	(0.01)
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		0.02	-0.02	0.00	11.20	11.20
Total (A)		0.19	0.10	0.24	23.06	23.59
Fund management expenses		0.02	0.01	0.02	1.91	1.96
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)		0.02	0.01	0.02	1.91	1.96
Net income for the year		0.17	0.09	0.22	21.15	21.63
Add: Fund revenue account at the beginning of the year		7.90	1.71	2.10	560.86	572.57
Fund revenue account at the end of the year		8.07	1.80	2.32	582.01	594.20

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31, 2023

(₹ in crs)

Particulars	Sch.	Fortune plus 31.03.2023				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Income from Investments						
Interest income		0.19	0.02	0.03	3.04	3.28
Dividend income		0.00	0.01	0.01	1.44	1.46
Profit/loss on sale of investment		0.01	0.03	0.13	8.93	9.10
Profit/ loss on inter fund transfer/ sale of investment		(0.03)	0.00	0.00	(0.06)	(0.09)
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		(0.06)	(0.02)	(0.11)	(9.58)	(9.77)
Total (A)		0.11	0.04	0.06	3.77	3.98
Fund management expenses		0.02	0.01	0.02	1.97	2.02
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)		0.02	0.01	0.02	1.97	2.02
Net income for the year		0.09	0.03	0.04	1.80	1.96
Add: Fund revenue account at the beginning of the year		7.81	1.69	2.06	559.06	570.62
Fund revenue account at the end of the year		7.90	1.71	2.10	560.86	572.58

* 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 crs)

Particulars	Fortune Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	(3.10)	(0.90)	(1.76)	(398.01)	(403.77)
Additions during the year *	0.00	0.00	0.02	0.00	0.02
Deductions during the year *	0.51	0.17	0.23	17.28	18.19
Closing Balance	(3.61)	(1.07)	(1.97)	(415.29)	(421.94)

* Additions represents unit creation and deductions represent unit cancellations

(₹ in crs)

Particulars	Fortune Plus 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	(2.70)	(0.78)	(1.63)	(381.55)	(386.66)
Additions during the year *	0.02	0.02	0.00	0.00	0.04
Deductions during the year *	0.42	0.14	0.13	16.46	17.15
Closing Balance	(3.10)	(0.90)	(1.76)	(398.01)	(403.77)

* 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				
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SCHEDULE F-2
INVESTMENTS

(₹ in crs)

Particulars	Fortune Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	1.95	0.21	0.46	34.18	36.80
Corporate Bonds	0.00	0.00	0.00	0.01	0.01
Infrastructure Bonds	0.21	0.00	0.00	0.00	0.21
Equity	0.00	0.17	0.55	68.37	69.09
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.02	0.05	0.02	1.32	1.41
Total	2.18	0.43	1.03	103.88	107.52
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	1.09	1.09
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.01	0.00	3.09	3.10
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	0.01	0.00	4.18	4.19
	Grand Total	2.18	0.44	1.03	108.06
					111.71
% of Approved Investments to Total	100.00	97.73	100.00	96.13	96.25
% of Other Investments to Total	0.00	2.27	0.00	3.87	3.75

SCHEDULE F-2
INVESTMENTS

(₹ in crs)

Particulars	Fortune Plus 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	2.11	0.24	0.35	34.64	37.34
Corporate Bonds	0.00	0.00	0.00	1.26	1.26
Infrastructure Bonds	0.21	0.00	0.00	0.00	0.21
Equity	0.00	0.26	0.64	60.71	61.61
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.07	0.01	0.04	0.55	0.67
Total	2.39	0.51	1.03	97.16	101.09
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	0.01	0.00	5.71	5.72
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	0.01	0.00	5.71	5.72
	Grand Total	2.39	0.52	1.03	102.87
					106.81
% of Approved Investments to Total	100.00	98.08	100.00	94.45	94.64
% of Other Investments to Total	0.00	1.92	0.00	5.55	5.36

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

(₹ in crs)

Particulars	Fortune Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
CURRENT ASSETS					
Accrued Interest	0.06	0.00	0.01	0.85	0.92
Cash & Bank Balance	0.00	0.00	0.00	0.05	0.05
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
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 Investn)	0.00	0.00	0.00	0.00	0.00
Total	0.06	0.00	0.01	0.90	0.97

**SCHEDULE:F-3
CURRENT ASSETS**

(₹ in crs)

Particulars	Fortune Plus 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
CURRENT ASSETS					
Accrued Interest	0.05	0.01	0.01	0.87	0.94
Cash & Bank Balance	0.00	0.00	0.00	0.09	0.09
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
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 Investn)	0.00	0.00	0.00	0.00	0.00
Total	0.05	0.01	0.01	0.96	1.03

**SCHEDULE : F-4
CURRENT LIABILITIES**

(₹ in crs)

Particulars	Fortune Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Payable for Purchase of Investment					
Payable for Purchase of Investment	0.00	0.00	0.00	0.17	0.17
Other Current Liabilities	-2.22	-0.29	0.69	-57.93	(59.75)
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	(2.22)	(0.29)	0.69	(57.76)	(59.58)

**SCHEDULE : F-4
CURRENT LIABILITIES**

(₹ in crs)

Particulars	Fortune Plus 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Payable for Purchase of Investment					
Payable for Purchase of Investment	0.00	0.00	0.00	0.16	0.16
Other Current Liabilities	(2.34)	(0.30)	0.69	(59.18)	(51.13)
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	(2.34)	(0.30)	0.69	(59.02)	(60.97)

**SCHEDULE: F-5
OTHER EXPENSES**

(₹ in crs)

Particulars	Fortune plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Policy Administration charge					
Policy Administration charge	0.01	0.00	0.00	0.21	0.22
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	0.08	0.01	0.02	1.17	1.28
Rider Premium charge	0.00	0.00	0.00	0.08	0.08
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.02	0.00	0.00	0.26	0.28
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	0.11	0.01	0.02	1.72	1.86

**SCHEDULE: F-5
OTHER EXPENSES**

(₹ in crs)

Particulars	Fortune plus 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Policy Administration charge					
Policy Administration charge	0.01	0.00	0.00	0.25	0.26
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	0.09	0.01	0.02	1.35	1.47
Rider Premium charge	0.00	0.00	0.00	0.09	0.09
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.02	0.00	0.00	0.30	0.32
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	0.12	0.01	0.02	1.99	2.14

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 March 31, 2024

(₹ in crs)

Particulars	Sch.	Profit Plus 31.03.2024				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(47.80)	(16.77)	(34.26)	(4990.53)	(5089.36)
Revenue Account		101.35	34.94	63.04	7319.48	7518.81
Total		53.55	18.17	28.78	2328.95	2429.45
Application of Funds						
Investments	F-2	53.05	18.10	28.64	2325.13	2424.92
Current Assets	F-3	0.57	0.11	0.16	14.38	15.22
Less: Current Liabilities and Provisions	F-4	0.07	0.04	0.02	10.56	10.69
Net Current Assets		0.50	0.07	0.14	3.82	4.53
Total		53.55	18.17	28.78	2328.95	2429.45

Profit Plus

		Profit 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)		53.55	18.17	28.78	2328.95	2429.45
(b) Number of Units outstanding		1,43,90,030.75	39,98,826.51	57,88,610.94	69,86,71,310.25	
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		37.2131	45.4432	49.7151	33.3340	

Fund Balance Sheet as at March 31, 2023

(₹ in crs)

Particulars	Sch.	Profit Plus 31.03.2023				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(41.72)	(14.19)	(30.82)	(4734.49)	(4821.22)
Revenue Account		97.38	31.74	57.59	6801.12	6987.83
Total		55.66	17.55	26.77	2066.63	2166.61
Application of Funds						
Investments	F-2	55.01	17.52	26.81	2059.51	2158.85
Current Assets	F-3	0.68	0.12	0.18	14.61	15.59
Less: Current Liabilities and Provisions	F-4	0.03	0.09	0.22	7.49	7.83
Net Current Assets		0.65	0.03	(0.04)	7.12	7.76
Total		55.66	17.55	26.77	2066.63	2166.61

Profit Plus

		Profit 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)		55.66	17.55	26.77	2066.63	2166.61
(b) Number of Units outstanding		1,60,87,573.52	45,87,690.94	65,31,428.22	78,71,94,147.13	
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		34.5981	38.2545	40.9864	26.2531	

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDAI : 01.01.2001	
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Fund Revenue Account for the year ended March 31, 2024

Particulars	Sch.	Profit Plus 31.03.2024					(₹ in crs)
		Bond	Secured	Balanced	Growth	Total Unit Fund	
Income from Investments							
Interest income		3.91	0.67	0.70	47.92	53.20	
Dividend income		0.00	0.13	0.25	21.65	22.03	
Profit/loss on sale of investment		0.20	1.29	2.11	98.53	102.13	
Profit/ loss on inter fund transfer/ sale of investment		0.00	(0.01)	(0.23)	(2.45)	(2.69)	
Miscellaneous income		0.00	0.00	0.00	0.00	0.00	
Unrealised Gain/loss*		0.18	1.25	2.86	373.30	377.59	
Total (A)		4.29	3.33	5.69	538.95	552.26	
Fund management expenses		0.32	0.13	0.23	20.59	21.27	
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)		0.32	0.13	0.23	20.59	21.27	
Net income for the year		3.97	3.20	5.46	518.36	530.99	
Add: Fund revenue account at the beginning of the year		97.38	31.74	57.58	6801.12	6987.82	
Fund revenue account at the end of the year		101.35	34.94	63.04	7319.48	7518.81	

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31, 2023

Particulars	Sch.	Profit Plus 31.03.2023					(₹ in crs)
		Bond	Secured	Balanced	Growth	Total Unit Fund	
Income from Investments							
Interest income		4.04	0.67	0.73	49.81	55.25	
Dividend income		0.00	0.12	0.30	25.23	25.65	
Profit/loss on sale of investment		0.32	0.42	1.57	188.58	190.89	
Profit/ loss on inter fund transfer/ sale of investment		0.00	(0.21)	(0.03)	(0.17)	(0.41)	
Miscellaneous income		0.00	0.00	0.00	0.00	0.00	
Unrealised Gain/loss*		(2.36)	(0.66)	(2.20)	(179.01)	(184.23)	
Total (A)		2.00	0.34	0.37	84.44	87.15	
Fund management expenses		0.33	0.13	0.23	20.16	20.85	
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)		0.33	0.13	0.23	20.16	20.85	
Net income for the year		1.67	0.21	0.14	64.28	66.30	
Add: Fund revenue account at the beginning of the year		95.71	31.53	57.44	6736.84	6921.52	
Fund revenue account at the end of the year		97.38	31.74	57.58	6801.12	6987.82	

* 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 crs)

Particulars	Profit Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	(41.72)	(14.19)	(30.82)	(4734.49)	(4,821.22)
Additions during the year *	0.38	0.19	0.04	0.26	0.87
Deductions during the year *	6.46	2.77	3.48	256.30	269.01
Closing Balance	(47.80)	(16.77)	(34.26)	(4990.53)	(5089.36)

* Additions represents unit creation and deductions represent unit cancellations

(₹ in crs)

Particulars	Profit Plus 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	(36.64)	(13.02)	(28.35)	(4492.69)	(4570.70)
Additions during the year *	0.39	0.16	0.29	0.76	1.60
Deductions during the year *	5.47	1.33	2.76	242.56	252.12
Closing Balance	(41.72)	(14.19)	(30.82)	(4734.49)	(4821.22)

* 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	Profit Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	51.77	8.85	9.39	633.43	703.44
Corporate Bonds	0.00	0.00	0.00	0.05	0.05
Infrastructure Bonds	0.00	0.03	0.05	6.80	6.88
Equity	0.00	9.00	16.89	1646.99	1672.88
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	1.28	0.22	2.02	30.41	33.93
Total	53.05	18.10	28.35	2317.68	2417.18
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	0.29	7.45	7.74
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	0.00	0.29	7.45	7.74
Grand Total	53.05	18.10	28.64	2325.13	2424.92
% of Approved Investments to Total	100.00	100.00	98.99	99.68	99.68
% of Other Investments to Total	0.00	0.00	1.01	0.32	0.32

**SCHEDULE F-2
INVESTMENTS**

Particulars	Profit Plus 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	54.09	8.86	9.87	653.90	726.72
Corporate Bonds	0.00	0.00	0.00	0.05	0.05
Infrastructure Bonds	0.00	0.05	0.08	11.34	11.47
Equity	0.00	8.44	16.36	1386.01	1410.81
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.91	0.18	0.33	4.63	6.05
Total	55.00	17.53	26.64	2055.93	2155.10
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	0.00	0.17	3.58	3.75
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	0.17	3.58	3.75
Grand Total	55.00	17.53	26.81	2059.51	2158.85
% of Approved Investments to Total	100.00	100.00	99.37	99.83	99.83
% of Other Investments to Total	0.00	0.00	0.63	0.17	0.17

Form A-BS (UL)

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

Particulars	(₹ in crs)				
	Bond	Secured	Balanced	Growth	Total Unit Fund
CURRENT ASSETS					
Accrued Interest	0.56	0.11	0.15	14.37	15.19
Cash & Bank Balance	0.01	0.00	0.01	0.01	0.03
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Inv.	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 Inv.)	0.00	0.00	0.00	0.00	0.00
Total	0.57	0.11	0.16	14.38	15.22

SCHEDULE:F-3

CURRENT ASSETS

Particulars	(₹ in crs)				
	Bond	Secured	Balanced	Growth	Total Unit Fund
CURRENT ASSETS					
Accrued Interest	0.67	0.11	0.17	14.61	15.56
Cash & Bank Balance	0.00	0.00	0.01	0.01	0.02
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Inv.	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 Inv.)	0.00	0.00	0.00	0.00	0.00
Total	0.67	0.11	0.18	14.62	15.58

SCHEDULE : F-4

CURRENT LIABILITIES

Particulars	(₹ in crs)				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Payable for Purchase of Inv.					
Payable for Purchase of Inv.	0.03	0.01	0.02	1.84	1.90
Other Current Liabilities	0.04	0.03	0.00	8.72	8.79
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	0.07	0.04	0.02	10.56	10.69

SCHEDULE : F-4

CURRENT LIABILITIES

Particulars	(₹ in crs)				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Payable for Purchase of Inv.					
Payable for Purchase of Inv.	0.03	0.01	0.02	1.65	1.71
Other Current Liabilities	0.00	0.08	0.20	5.84	6.12
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	0.03	0.09	0.22	7.49	7.83

SCHEDULE: F-5

OTHER EXPENSES

Particulars	(₹ in crs)				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Profit plus 31.03.2024					
Policy Administration charg	0.06	0.01	0.03	3.34	3.44
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	0.18	0.02	0.01	0.95	1.16
Rider Premium charge	0.01	0.00	0.00	0.41	0.42
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.05	0.01	0.01	0.85	0.92
Fund Administration Expen	0.00	0.00	0.00	0.00	0.00
Total	0.30	0.04	0.05	5.55	5.94

SCHEDULE: F-5

OTHER EXPENSES

Particulars	(₹ in crs)				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Profit plus 31.03.2023					
Policy Administration charg	0.07	0.01	0.03	3.83	3.94
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	0.17	0.02	0.02	1.38	1.59
Rider Premium charge	0.01	0.00	0.01	0.46	0.48
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.04	0.01	0.01	1.02	1.08
Fund Administration Expen	0.00	0.00	0.00	0.00	0.00
Total	0.29	0.04	0.07	6.69	7.09

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDAI : 01.01.2001					
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Fund Balance Sheet as at March 31, 2024

Particulars	Sch.	Money Plus-I 31.03.2024					(₹ in crs)
		Bond	Secured	Balanced	Growth	Total Unit Fund	
Sources of Funds							
Policy holder's Funds:							
Policyholder contribution	F-1	(6.27)		(1.21)		(1.93)	(607.04)
Revenue Account		13.96		6.97		11.28	1019.14
Total		7.69		5.76		9.35	412.10
Application of Funds							
Investments	F-2		7.69	6.70	9.39	415.14	438.92
Current Assets	F-3		0.12	0.03	0.03	1.40	0.00
Less: Current Liabilities and Provisions	F-4		0.12	0.97	0.07	4.44	1.58
Net Current Assets		0.00	(0.94)	(0.04)	(3.04)	(4.02)	0.00
Total		7.69		5.76		9.35	412.10
							434.90

		Money Plus-I					(₹ in crs)
		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)		7.69	5.76	9.35	412.10	434.90	
(b) Number of Units outstanding		1980448.62	1110898.05	1858024.09	78714814.04		
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		38.8339	51.8412	50.3250	52.3535		
		38.8296	51.8499	50.3223	52.3536		

Fund Balance Sheet as at March 31, 2023

Particulars	Sch.	Money Plus-I 31.03.2023					(₹ in crs)
		Bond	Secured	Balanced	Growth	Total Unit Fund	
Sources of Funds							
Policy holder's Funds:							
Policyholder contribution	F-1	(5.51)		(0.84)		(1.54)	(563.01)
Revenue Account		13.37		5.77		9.38	917.25
Total		7.85		4.93		7.83	354.24
Application of Funds							
Investments	F-2		7.81	5.87	7.91	354.68	376.26
Current Assets	F-3		0.13	0.04	0.03	1.51	0.00
Less: Current Liabilities and Provisions	F-4		0.08	0.97	0.10	1.94	1.71
Net Current Assets		0.05	(0.93)	(0.07)	(0.44)	(1.39)	0.00
Total		7.85		4.93		7.83	354.24
							374.86

		Money Plus-I					(₹ in crs)
		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)		7.85	4.93	7.83	354.24	374.86	
(b) Number of Units outstanding		2179677.79	1151290.26	1942671.41	88186662.59		
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		36.0339	42.8618	40.3269	40.1695		

Form A-BS (UL)

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

Fund Revenue Account for the year ended March 31,2024						
(₹ in crs)						

Particulars	Sch.	Money plus- I 31.03.2024				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		0.55	0.24	0.21	7.58	8.58
Dividend income		0.00	0.04	0.06	4.40	4.50
Profit/loss on sale of investment		0.03	0.30	0.29	42.74	43.36
Profit/ loss on inter fund transfer/ sale of investment		0.00	0.00	0.00	(0.19)	(0.19)
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		0.06	0.66	1.42	51.01	53.15
Total (A)		0.64	1.24	1.98	105.54	109.40
Fund management expenses		0.05	0.04	0.07	3.65	3.81
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)		0.05	0.04	0.07	3.65	3.81
Net income for the year		0.59	1.20	1.91	101.89	105.59
Add: Fund revenue account at the beginning of the year		13.37	5.77	9.37	917.25	945.76
Fund revenue account at the end of the year		13.96	6.97	11.28	1019.14	1051.35

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31,2023						
(₹ in crs)						
Particulars	Sch.	Money plus- I 31.03.2023				Total Unit Fund
		Bond	Secured	Balanced	Growth	

Income from Investments						
Interest income		0.66	0.24	0.21	7.87	8.97
Dividend income		0.00	0.04	0.06	4.37	4.47
Profit/loss on sale of investment		0.03	0.10	0.12	10.64	10.89
Profit/ loss on inter fund transfer/ sale of investment		(0.05)	(0.05)	(0.06)	(0.57)	(0.74)
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		(0.21)	0.02	(0.09)	(3.52)	(3.80)
Total (A)		0.42	0.35	0.23	18.79	19.80
Fund management expenses		0.05	0.04	0.07	3.36	3.52
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)		0.05	0.04	0.07	3.36	3.52
Net income for the year		0.37	0.31	0.17	15.43	16.28
Add: Fund revenue account at the beginning of the year		12.99	5.46	9.21	901.82	929.49
Fund revenue account at the end of the year		13.37	5.77	9.37	917.25	945.76

* 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	Date of Registration with IRDAI : 01.01.2001
Registration No. 512	

Particulars	Money Plus- I 31.03.2024					(₹ in crs)
	Bond	Secured	Balanced	Growth	Total Unit Fund	
Opening Balance	(5.51)	(0.84)	(1.54)	(563.01)	(570.90)	
Additions during the year *	0.32	0.20	0.29	10.82	11.63	
Deductions during the year *	1.08	0.57	0.68	54.85	57.18	
Closing Balance	(6.27)	(1.21)	(1.93)	(607.04)	(616.45)	

* Additions represents unit creation and deductions represent unit cancellations

Particulars	Money Plus- I 31.03.2023					(₹ in crs)
	Bond	Secured	Balanced	Growth	Total Unit Fund	
Opening Balance	(3.60)	(0.60)	(1.14)	(548.35)	(553.69)	
Additions during the year *	0.45	0.22	0.33	12.28	13.28	
Deductions during the year *	2.36	0.47	0.73	26.94	30.50	
Closing Balance	(5.51)	(0.84)	(1.54)	(563.01)	(570.90)	

* 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	Money Plus-I 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	7.27	2.69	2.70	89.82	102.48
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.01	0.01	4.80	4.82
Equity	0.00	2.89	5.74	296.01	304.64
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.42	0.96	0.75	13.51	15.64
Total	7.69	6.55	9.20	404.14	427.58
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	0.15	0.19	11.00	11.34
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	0.15	0.19	11.00	11.34
Grand Total	7.69	6.70	9.39	415.14	438.92
% of Approved Investments to Total	100.00	97.76	97.98	97.35	97.42
% of Other Investments to Total	0.00	2.24	2.02	2.65	2.58

SCHEDULE F-2
INVESTMENTS

Particulars	Money Plus-I 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	7.23	3.17	2.68	89.08	102.15
Corporate Bonds	0.00	0.00	0.00	1.81	1.81
Infrastructure Bonds	0.00	0.01	0.02	7.99	8.02
Equity	0.00	2.37	4.51	243.77	250.65
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.58	0.26	0.56	5.90	7.29
Total	7.81	5.81	7.76	348.56	369.93
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	0.06	0.15	6.12	6.33
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	0.06	0.15	6.12	6.33
Grand Total	7.81	5.87	7.91	354.68	376.26
% of Approved Investments to Total	100.00	98.92	98.16	98.27	98.32
% of Other Investments to Total	0.00	1.08	1.84	1.73	1.68

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 crs)

Particulars	Money Plus- I 31.3.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
CURRENT ASSETS					
Accrued Interest	0.12	0.02	0.02	1.32	1.48
Cash & Bank Balance	0.00	0.01	0.01	0.08	0.10
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00
Unit Current Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00	0.00	0.00
Total	0.12	0.03	0.03	1.40	1.58

SCHEDULE:F-3**CURRENT ASSETS**

(₹ in crs)

Particulars	Money Plus - I 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
CURRENT ASSETS					
Accrued Interest	0.12	0.03	0.03	1.36	1.53
Cash & Bank Balance	0.01	0.01	0.01	0.15	0.18
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	0.00	0.00
Total	0.13	0.04	0.03	1.51	1.71

SCHEDULE : F-4**CURRENT LIABILITIES**

(₹ in crs)

Particulars	Money Plus-I 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Payable for Purchase of Investments	0.01	0.00	0.01	0.33	0.35
Other Current Liabilities	0.11	0.97	0.06	4.11	5.25
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	0.12	0.97	0.07	4.44	5.60

SCHEDULE : F-4**CURRENT LIABILITIES**

(₹ in crs)

Particulars	Money Plus- I 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Payable for Purchase of Investments	0.00	0.00	0.01	0.28	0.30
Other Current Liabilities	0.08	0.97	0.10	1.66	2.80
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	0.08	0.97	0.10	1.94	3.10

SCHEDULE: F-5**OTHER EXPENSES**

(₹ in crs)

Particulars	Money plus- I 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Policy Administration charge	0.01	0.00	0.01	0.32	0.34
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.02	0.00	0.01	0.15	0.18
Mortality charge	0.02	0.00	0.01	0.20	0.23
Rider Premium charge	0.00	0.00	0.00	0.06	0.06
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.01	0.00	0.00	0.12	0.13
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	0.06	0.00	0.03	0.85	0.94

SCHEDULE: F-5**OTHER EXPENSES**

(₹ in crs)

Particulars	Money plus- I 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Policy Administration charge	0.01	0.00	0.01	0.36	0.38
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	0.03	0.00	0.01	0.25	0.28
Rider Premium charge	0.00	0.00	0.00	0.07	0.07
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.01	0.00	0.00	0.12	0.13
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	0.05	0.01	0.02	0.79	0.86

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDAI : 01.01.2001	
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Fund Balance Sheet as at March 31, 2024

Particulars	Sch.	Child Fortune Plus 31.03.2024					(₹ in crs)
		Bond	Secured	Balanced	Growth	Total Unit Fund	
Sources of Funds							
Policy holder's Funds:							
Policyholder contribution	F-1	2.32	2.82	2.52	(12.31)	(4.64)	
Revenue Account		10.70	11.78	11.22	419.92	453.62	
Total		13.02	14.60	13.74	407.61	448.97	
Application of Funds							
Investments	F-2	13.75	14.69	14.01	408.19	450.63	
Current Assets	F-3	0.19	0.16	0.11	1.75	2.22	
Less: Current Liabilities and Provisions	F-4	0.92	0.25	0.38	2.32	3.88	
Net Current Assets		(0.72)	(0.09)	(0.27)	(0.57)	(1.66)	
Total		13.02	14.60	13.74	407.61	448.97	

		Child Fortune Plus					(₹ in crs)
		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)		13.02	14.60	13.74	407.61	448.97	
(b) Number of Units outstanding		4192822.28	2948816.44	3067983.11	65233477.41		
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		31.0602	49.5110	44.7741	62.4854		

Fund Balance Sheet as at March 31, 2023

Particulars	Sch.	Child Fortune Plus 31.03.2023					(₹ in crs)
		Bond	Secured	Balanced	Growth	Total Unit Fund	
Sources of Funds							
Policy holder's Funds:							
Policyholder contribution	F-1	3.68	3.22	3.02	11.34	21.25	
Revenue Account		9.65	9.46	8.88	329.33	357.32	
Total		13.33	12.67	11.91	340.66	378.57	
Application of Funds							
Investments	F-2	14.06	12.70	12.14	342.12	381.02	
Current Assets	F-3	0.00	0.00	0.00	0.00		
Less: Current Liabilities and Provisions	F-4	0.19	0.18	0.12	2.18	2.67	
Net Current Assets		(0.73)	(0.03)	(0.23)	(1.46)	(2.45)	
Total		13.33	12.67	11.91	340.66	378.57	

		Child Fortune Plus					(₹ in crs)
		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)		13.33	12.67	11.91	340.66	378.57	
(b) Number of Units outstanding		4623537.640	3025576.050	3175243.230	69272584.650		
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		28.8288	41.8812	37.4959	49.1772		

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, 2024

Particulars	Sch.	Child Fortune Plus 31.03.2024					(₹ in crs)
		Bond	Secured	Balanced	Growth	Total Unit Fund	
Income from Investments							
Interest income		1.03	0.57	0.44	9.04	11.08	
Dividend income		0.00	0.09	0.10	4.43	4.62	
Profit/loss on sale of investment		0.05	0.38	0.74	23.66	24.82	
Profit/ loss on inter fund transfer/ sale of investment		0.00	0.00	(0.01)	(0.03)	(0.03)	
Miscellaneous income		0.00	0.00	0.00	0.00	0.00	
Unrealised Gain/loss*		0.06	1.38	1.17	57.09	59.70	
Total (A)		1.13	2.42	2.44	94.19	100.19	
Fund management expenses		0.08	0.10	0.11	3.60	3.89	
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)		0.08	0.10	0.11	3.60	3.89	
Net income for the year		1.05	2.32	2.34	90.59	96.30	
Add: Fund revenue account at the beginning of the year		9.65	9.46	8.88	329.33	357.32	
Fund revenue account at the end of the year		10.70	11.78	11.22	419.92	453.62	

* Net change in mark to market value of investments

Fund Revenue Account for the year ended 31st March,2023

Particulars	Sch.	Child Fortune Plus 31.03.2023					(₹ in crs)
		Bond	Secured	Balanced	Growth	Total Unit Fund	
Income from Investments							
Interest income		1.03	0.50	0.39	8.10	10.02	
Dividend income		0.00	0.12	0.12	5.67	5.91	
Profit/loss on sale of investment		0.07	0.17	0.34	19.58	20.17	
Profit/ loss on inter fund transfer/ sale of investment		(0.01)	(0.03)	0.00	(0.96)	(1.00)	
Miscellaneous income		0.00	0.00	0.00	0.00	0.00	
Unrealised Gain/loss*		(0.47)	(0.20)	(0.34)	(27.71)	(28.71)	
Total (A)		0.61	0.56	0.52	4.69	6.38	
Fund management expenses		0.08	0.09	0.10	3.26	3.53	
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)		0.08	0.09	0.10	3.26	3.53	
Net income for the year		0.53	0.47	0.42	1.43	2.86	
Add: Fund revenue account at the beginning of the year		9.12	8.98	8.46	327.89	354.46	
Fund revenue account at the end of the year		9.65	9.46	8.88	329.33	357.32	

* Net change in mark to market value of investments

SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION

Form A-BS (UL)

(₹ in crs)

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

Particulars	Child Fortune Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	3.68	3.22	3.02	11.34	21.25
Additions during the year *	0.51	0.29	0.40	10.35	11.55
Deductions during the year *	1.87	0.68	0.90	33.99	37.44
Closing Balance	2.32	2.82	2.52	-12.31	-4.64

* Additions represents unit creation and deductions represent unit cancellations

Particulars	Child Fortune Plus 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	4.6158	3.40	3.44	25.71	37.16
Additions during the year *	0.54	0.27	0.47	11.38	12.67
Deductions during the year *	1.48	0.46	0.89	25.76	28.58
Closing Balance	3.68	3.22	3.02	11.34	21.25

* 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 crs)

For the Year ended 31st March, 2024

Particulars	Child Fortune Plus - 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	13.43	7.63	6.25	96.60	123.90
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	26.18	26.18
Equity	0.00	6.55	7.21	267.64	281.40
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.32	0.16	0.23	1.71	2.42
Total	13.75	14.34	13.69	392.12	433.90
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	1.43	1.43
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.35	0.31	14.64	15.31
Subsidiaries / Joint Ventures	0.00	0.00	0.00	0.00	0.00
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.35	0.31	16.06	16.73
Grand Total	13.75	14.69	14.01	408.19	450.63
% of Approved Investments to Total	100.00	97.59	97.76	96.06	96.29
% of Other Investments to Total	0.00	2.41	2.24	3.94	3.71

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 crs)

For the year ended 31st March, 2023

Particulars	Child Fortune Plus - 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	13.38	7.57	5.21	78.65	104.81
Corporate Bonds	0.00	0.00	0.00	1.52	1.52
Infrastructure Bonds	0.00	0.00	0.00	26.37	26.37
Equity	0.00	4.72	5.72	214.65	225.10
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.68	0.26	1.08	5.59	7.60
Total	14.06	12.55	12.01	326.78	365.40
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	0.15	0.13	15.34	15.63
Subsidiaries / Joint Ventures	0.00	0.00	0.00	0.00	0.00
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.15	0.13	15.34	15.63
Grand Total	14.06	12.70	12.14	342.12	381.02
% of Approved Investments to Total	100.00	98.82	98.90	95.52	95.90
% of Other Investments to Total	0.00	1.18	1.10	4.48	4.10

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 crs)

Particulars	Child Fortune 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
CURRENT ASSETS					
Accrued Interest	0.19	0.16	0.11	1.55	2.00
Cash & Bank Balance	0.01	0.00	0.01	0.13	0.15
Dividend Receivable	0.00	0.00	0.00	0.07	0.07
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	0.00	0.00
Total	0.19	0.16	0.11	1.75	2.22

SCHEDULE:F-3
CURRENT ASSETS

(₹ in crs)

Particulars	Child Fortune 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
CURRENT ASSETS					
Accrued Interest	0.19	0.16	0.10	1.43	1.87
Cash & Bank Balance	0.01	0.01	0.01	0.28	0.31
Dividend Receivable	0.00	0.01	0.01	0.48	0.49
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	0.00	0.00
Total	0.19	0.16	0.12	2.18	2.67

SCHEDULE : F-4
CURRENT LIABILITIES

(₹ in crs)

Particulars	Child Fortune Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Payable for Purchase of Investments					
0.01	0.01	0.01	0.01	0.33	0.35
Other Current Liabilities	0.91	0.25	0.37	2.00	3.52
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	0.92	0.25	0.38	2.32	3.88

SCHEDULE : F-4
CURRENT LIABILITIES

(₹ in crs)

Particulars	Child Fortune Plus 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Payable for Purchase of Investments					
0.01	0.01	0.01	0.01	0.27	0.30
Other Current Liabilities	0.91	0.20	0.35	3.37	4.82
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	0.92	0.21	0.35	3.64	5.12

SCHEDULE: F-5
OTHER EXPENSES

100

Particulars	Child Fortune Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Policy Administration charge					
0.01	0.01	0.01	0.01	0.34	0.37
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	0.06	0.08	0.06	1.22	1.42
Rider Premium charge	0.02	0.01	0.02	0.48	0.53
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.02	0.02	0.02	0.37	0.42
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	0.12	0.11	0.11	2.40	2.73

SCHEDULE: F-5
OTHER EXPENSES

(₹ in crs)

Particulars	Child Fortune Plus 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Policy Administration charge					
0.02	0.01	0.01	0.01	0.35	0.39
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	0.06	0.07	0.06	1.22	1.41
Rider Premium charge	0.02	0.01	0.02	0.53	0.59
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.02	0.02	0.02	0.38	0.43
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	0.12	0.11	0.10	2.48	2.81

Form A-BS (UL)

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

Fund Balance Sheet as at March 31, 2024

(₹ in crs)

Particulars	Sch.	LIC'S SIIP/NIVESH PLUS 31.03.2024				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	661.77	532.03	1556.80	7265.68	10016.28
Revenue Account		77.54	88.79	261.37	1183.90	1611.60
Total		739.31	620.82	1818.17	8449.58	11627.88
Application of Funds						
Investments	F-2	730.39	611.80	1794.49	8272.88	11409.56
Current Assets	F-3	17.96	11.22	30.85	164.38	224.41
Less: Current Liabilities and Provisions	F-4	9.04	2.20	7.17	(12.32)	6.09
Net Current Assets		8.92	9.02	23.68	176.70	218.32
Total		739.31	620.82	1818.17	8449.58	11627.88

		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)		739.31	620.82	1818.17	8449.58	11627.88
(b) Number of Units outstanding		620149578.24	421033039.17	1111133676.64	4414963497.87	
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		11.9215	14.7452	16.3632	19.1385	

Fund Balance Sheet as at March 31, 2023

(₹ in crs)

Particulars	Sch.	LIC'S SIIP/NIVESH PLUS 31.03.2023				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	592.97	436.44	1138.10	4029.42	6196.93
Revenue Account		28.37	13.72	20.32	43.96	106.37
Total		621.34	450.16	1158.42	4073.38	6303.30
Application of Funds						
Investments	F-2	609.48	443.18	1139.73	3997.64	6190.03
Current Assets	F-3	13.81	8.97	21.95	74.70	119.43
Less: Current Liabilities and Provisions	F-4	1.95	1.99	3.26	(1.04)	6.16
Net Current Assets		11.86	6.98	18.69	75.74	113.27
Total		621.34	450.16	1158.42	4073.38	6303.30

		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)		621.34	450.16	1158.42	4073.38	6303.30
(b) Number of Units outstanding		560275090.67	351943309.59	836408631.18	2592282897.70	
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		11.0899	12.7907	13.8499	15.7135	

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDAI : 01.01.2001	
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Fund Revenue Account for the year ended March 31, 2024

Particulars	Sch.	LIC'S SIIP /NIVESH PLUS 31.03.2024					(₹ in crs)
		Bond	Secured	Balanced	Growth	Total Unit Fund	
Income from Investments							
Interest income		47.51	21.85	44.27	135.43	249.06	
Dividend income		0.00	2.32	9.22	42.75	54.29	
Profit/loss on sale of investment		0.69	8.57	43.18	133.91	186.35	
Profit/ loss on inter fund transfer/ sale of investment		0.00	0.00	(0.06)	(0.58)	(0.64)	
Miscellaneous income		0.00	0.00	0.00	0.00	0.00	
Unrealised Gain/loss*		11.78	50.82	167.92	922.57	1153.09	
Total (A)		59.98	83.56	264.53	1234.08	1642.15	
Fund management expenses		10.80	8.48	23.48	94.15	136.91	
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)		10.80	8.48	23.48	94.15	136.91	
Net income for the year		49.18	75.08	241.05	1139.93	1505.24	
Add: Fund revenue account at the beginning of the year		28.36	13.71	20.32	43.97	106.36	
Fund revenue account at the end of the year		77.54	88.79	261.37	1183.90	1611.60	

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31,2023

Particulars	Sch.	LIC'S SIIP /NIVESH PLUS 31.03.2023					(₹ in crs)
		Bond	Secured	Balanced	Growth	Total Unit Fund	
Income from Investments							
Interest income		38.51	15.68	28.86	66.68	149.73	
Dividend income		0.00	1.51	5.22	19.69	26.42	
Profit/loss on sale of investment		0.84	0.80	2.12	4.50	8.26	
Profit/ loss on inter fund transfer/ sale of investment		0.00	0.00	0.00	(0.68)	(0.68)	
Miscellaneous income		0.00	0.00	0.00	0.00	0.00	
Unrealised Gain/loss*		(12.55)	(5.83)	(18.75)	(76.52)	(113.65)	
Total (A)		26.80	12.16	17.45	13.67	70.08	
Fund management expenses		8.77	5.75	13.97	44.43	72.92	
Fund administration expenses		0.00	0.00	0.00	0.00	0.00	
Other charges	F-5	0.00	0.00	0.00	0.00	0.00	
Total (B)		8.77	5.75	13.97	44.43	72.92	
Net income for the year		18.03	6.41	3.48	(30.76)	(2.84)	
Add: Fund revenue account at the beginning of the year		10.33	7.30	16.84	74.73	109.20	
Fund revenue account at the end of the year		28.36	13.71	20.32	43.97	106.36	

* 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	LIC'S SIIP /NIVESH PLUS 31.03.2024					(₹ in crs)
	Bond	Secured	Balanced	Growth	Total Unit Fund	
Opening Balance	592.98	436.44	1138.10	4029.42	6196.94	
Additions during the year *	140.31	129.28	495.79	3647.71	4413.09	
Deductions during the year *	71.52	33.69	77.09	411.45	593.75	
Closing Balance	661.77	532.03	1556.80	7265.68	10016.28	

* Additions represents unit creation and deductions represent unit cancellations

Particulars	LIC'S SIIP /NIVESH PLUS 31.03.2023					(₹ in crs)
	Bond	Secured	Balanced	Growth	Total Unit Fund	
Opening Balance	497.07	276.37	603.93	1690.44	3067.81	
Additions during the year *	163.25	184.61	583.22	2535.14	3466.22	
Deductions during the year *	67.34	24.54	49.05	196.16	337.09	
Closing Balance	592.98	436.44	1138.10	4029.42	6196.94	

* 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	
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SCHEDULE F-2
INVESTMENTS

(₹ in crs)

Particulars	LIC'S SIIP /NIVESH PLUS 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	724.78	317.48	648.08	2028.55	3718.89
Corporate Bonds	0.00	0.01	0.03	0.06	0.10
Infrastructure Bonds	5.10	5.10	5.10	15.30	30.60
Equity	0.00	271.86	1093.10	5756.71	7121.67
Money Market	0.00	10.50	30.00	200.00	240.50
Mutual Funds	0.51	2.00	3.65	159.57	165.73
Total	730.39	606.95	1779.96	8160.19	11277.49
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	4.85	14.53	112.69	132.07
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	4.85	14.53	112.69	132.07
Grand Total	730.39	611.80	1794.49	8272.88	11409.56
% of Approved Investments to Total	100.00	99.21	99.19	98.64	98.84
% of Other Investments to Total	0.00	0.79	0.81	1.36	1.16

SCHEDULE F-2
INVESTMENTS

(₹ in crs)

Particulars	LIC'S SIIP /NIVESH PLUS 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	601.03	277.65	545.13	1316.83	2740.64
Corporate Bonds	0.00	0.01	0.03	0.06	0.10
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	153.91	542.50	2442.71	3139.12
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	8.45	1.46	5.60	0.37	15.88
Total	609.48	433.03	1093.26	3759.97	5895.74
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	10.16	46.47	237.67	294.30
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	10.16	46.47	237.67	294.30
Grand Total	609.48	443.19	1139.73	3997.64	6190.04
% of Approved Investments to Total	100.00	97.71	95.92	94.05	95.25
% of Other Investments to Total	0.00	2.29	4.08	5.95	4.75

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	LIC'S SIIP /NIVESH PLUS 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
CURRENT ASSETS					
Accrued Interest	14.07	7.18	14.75	48.65	84.65
Cash & Bank Balance	3.89	4.04	16.10	115.73	139.76
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	17.96	11.22	30.85	164.38	224.41

SCHEDULE:F-3
CURRENT ASSETS

Particulars	LIC'S SIIP /NIVESH PLUS 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
CURRENT ASSETS					
Accrued Interest	11.01	5.59	11.14	27.86	55.60
Cash & Bank Balance	2.80	3.38	10.81	46.73	63.72
Dividend Receivable	0.00	0.00	0.00	0.11	0.11
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	13.81	8.97	21.95	74.70	119.43

SCHEDULE : F-4
CURRENT LIABILITIES

Particulars	LIC'S SIIP /NIVESH PLUS 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Payable for Purchase of Investments	0.99	0.82	2.41	10.93	15.15
Other Current Liabilities	8.05	1.38	4.76	(23.25)	(9.06)
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	9.04	2.20	7.17	(12.32)	6.09

SCHEDULE : F-4
CURRENT LIABILITIES

Particulars	LIC'S SIIP /NIVESH PLUS 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Payable for Purchase of Investments	0.82	0.59	1.51	5.24	8.16
Other Current Liabilities	1.13	1.40	1.75	(6.28)	(2.00)
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	1.95	1.99	3.26	(1.04)	6.16

SCHEDULE: F-5
OTHER EXPENSES

Particulars	LIC'S SIIP /NIVESH PLUS 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
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	2.23	1.58	5.01	25.54	34.36
Rider Premium charge	0.15	0.10	0.33	1.73	2.31
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	1.13	0.91	3.03	21.14	26.21
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	3.51	2.59	8.37	48.41	62.88

SCHEDULE: F-5
OTHER EXPENSES

Particulars	LIC'S SIIP /NIVESH PLUS 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
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	2.39	1.48	4.14	16.41	24.42
Rider Premium charge	0.14	0.09	0.26	1.05	1.54
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	1.37	0.90	2.70	13.40	18.37
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	3.90	2.47	7.10	30.86	44.33

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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
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Fund Balance Sheet as at March 31, 2024

(₹ in crs)

Particulars	Sch.	Index Plus 31.03.2024		
		Flexi Growth Fund	Flexi Smart Growth Fund	Total Unit Fund
Sources of Funds				
Policy holder's Funds:				
Policyholder contribution	F-1	28.31	40.09	68.40
Revenue Account		0.06	0.16	0.22
Total		28.37	40.25	68.62
Application of Funds				
Investments	F-2	23.95	33.34	57.29
Current Assets	F-3	5.39	7.61	13.00
Less: Current Liabilities and Provisions	F-4	0.97	0.70	1.67
Net Current Assets		4.42	6.91	11.33
Total		28.37	40.25	68.62

		Index Plus		
		Flexi Growth Fund	Flexi Smart Growth Fund	Total Unit Fund
Net asset value per unit				
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		28.37	40.25	68.62
(b) Number of Units outstanding		28390463.02	40170659.51	
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		9.9920	10.0205	

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512	Date of Registration with IRDAI : 01.01.2001
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Fund Revenue Account for the year ended March 31, 2024

(₹ in crs)

Particulars	Sch.	Index Plus 31.03.2024		
		Flexi Growth Fund	Flexi Smart Growth Fund	Total Unit Fund
Income from Investments				
Interest income		0.00	0.00	0.00
Dividend income		0.00	0.00	0.00
Profit/loss on sale of investment		0.01	0.01	0.02
Profit/ loss on inter fund transfer/ sale of investment		0.00	0.00	0.00
Miscellaneous income		0.00	0.00	0.00
Unrealised Gain/loss*		0.08	0.20	0.28
Total (A)		0.09	0.21	0.30
Fund management expenses		0.03	0.05	0.08
Fund administration expenses		0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00
Total (B)		0.03	0.05	0.08
Net income for the year		0.06	0.16	0.22
Add: Fund revenue account at the beginning of the year		0.00	0.00	0.00
Fund revenue account at the end of the year		0.06	0.16	0.22

* Net change in mark to market value of investments

Form A-BS (UL)

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

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

Particulars	Index Plus 31.03.2024		
	Flexi Growth Fund	Flexi Smart Growth Fund	Total Unit Fund
Opening Balance	0.00	0.00	0.00
Additions during the year *	29.29	41.38	70.67
Deductions during the year *	0.98	1.29	2.27
Closing Balance	28.31	40.09	68.40

* Additions represents unit creation and deductions represent unit cancellations

Form A-BS (UL)

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

**SCHEDULE F-2
INVESTMENTS**

(₹ in crs)

Particulars	Index Plus 31.03.2024		
	Flexi Growth Fund	Flexi Smart Growth Fund	Total Unit Fund
Approved Investments			
Government Bonds	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00
Equity	18.63	24.45	43.08
Money Market	0.00	0.00	0.00
Mutual Funds	5.32	8.89	14.21
Total	23.95	33.34	57.29
Other than Approved Investments			
Corporate Bonds	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00
Equity	0.00	0.00	0.00
Money Market	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00
Total	0.00	0.00	0.00
	Grand Total	23.95	33.34
			57.29
% of Approved Investments to Total	100.00	100.00	100.00
% of Other Investments to Total	0.00	0.00	0.00

Form A-BS (UL)

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

**SCHEDULE:F-3
CURRENT ASSETS**

(₹ in crs)

Particulars	Index Plus 31.03.2024		
	Flexi Growth Fund	Flexi Smart Growth Fund	Total Unit Fund
CURRENT ASSETS			
Accrued Interest	0.00	0.00	0.00
Cash & Bank Balance	5.39	7.61	13.00
Dividend Receivable	0.00	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00
Total	5.39	7.61	13.00

**SCHEDULE : F-4
CURRENT LIABILITIES**

(₹ in crs)

Particulars	Index Plus 31.03.2024		
	Flexi Growth Fund	Flexi Smart Growth Fund	Total Unit Fund
Payable for Purchase of Investments			
Other Current Liabilities	0.02	0.04	0.06
Unit Payable A/c	0.95	0.66	1.61
Total	0.97	0.70	1.67

**SCHEDULE: F-5
OTHER EXPENSES**

(₹ in crs)

Particulars	Index Plus 31.03.2024		
	Flexi Growth Fund	Flexi Smart Growth Fund	Total Unit Fund
Policy Administration charge			
Surrender charge	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00
Mortality charge	0.33	0.46	0.79
Rider Premium charge	0.02	0.03	0.05
Partial withdrawal charge	0.00	0.00	0.00
Miscellaneous charge	0.19	0.24	0.43
Fund Adminstration Expenses	0.00	0.00	0.00
Total	0.54	0.73	1.27

Form A-BS (UL)

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

Fund Balance Sheet as at March 31, 2024

(₹ in crs)

Particulars	Sch.	New Endowment Plus 31.03.2024				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	91.96	39.51	83.08	438.07	652.62
Revenue Account		31.97	25.75	57.12	326.99	441.83
Total		123.93	65.26	140.20	765.06	1094.45
Application of Funds						
Investments	F-2	121.94	64.65	139.38	760.34	1086.31
Current Assets	F-3	2.27	0.70	1.06	4.82	8.85
Less: Current Liabilities and Provisions	F-4	0.28	0.09	0.24	0.10	0.71
Net Current Assets		1.99	0.61	0.82	4.72	8.14
Total		123.93	65.26	140.20	765.06	1094.45

		New 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)		123.93	65.26	140.20	765.06	1094.45
(b) Number of Units outstanding		66715623.31	27621983.61	57117337.45	298487986.97	
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		18.5765	23.6257	24.5466	25.6312	

Fund Balance Sheet as at March 31, 2023

(₹ in crs)

Particulars	Sch.	New Endowment Plus 31.03.2023				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	96.40	40.36	80.64	412.59	629.99
Revenue Account		22.82	13.84	29.15	164.76	230.57
Total		119.22	54.20	109.79	577.35	860.56
Application of Funds						
Investments	F-2	117.59	53.52	109.02	573.96	854.09
Current Assets	F-3	1.96	0.70	0.99	3.70	7.35
Less: Current Liabilities and Provisions	F-4	0.33	0.02	0.22	0.31	0.88
Net Current Assets		1.63	0.68	0.77	3.39	6.47
Total		119.22	54.20	109.79	577.35	860.56

		New 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)		119.22	54.20	109.79	577.35	860.56
(b) Number of Units outstanding		69178212.31	27971010.94	55917096.04	287463443.44	
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		17.2343	19.3792	19.6345	20.0842	

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA	Registration No. 512	Date of Registration with IRDAI : 01.01.2001
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Fund Revenue Account for the year ended March 31, 2024

Particulars	Sch.	New Endowment Plus 31.03.2024					(₹ in crs)
		Bond	Secured	Balanced	Growth	Total Unit Fund	
Income from Investments							
Interest income		8.47	2.06	3.34	11.83	25.70	
Dividend income		0.00	0.45	1.09	7.25	8.79	
Profit/loss on sale of investment		0.42	1.92	3.03	39.67	45.04	
Profit/ loss on inter fund transfer/ sale of investment		0.00	0.00	(0.01)	(0.04)	(0.05)	
Miscellaneous income		0.00	0.00	0.00	0.00	0.00	
Unrealised Gain/loss*		1.26	7.97	21.55	109.04	139.82	
Total (A)		10.15	12.40	29.00	167.75	219.30	
Fund management expenses		1.01	0.49	1.03	5.52	8.05	
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)		1.01	0.49	1.03	5.52	8.05	
Net income for the year		9.14	11.91	27.97	162.23	211.25	
Add: Fund revenue account at the beginning of the year		22.83	13.84	29.15	164.76	230.58	
Fund revenue account at the end of the year		31.97	25.75	57.12	326.99	441.83	

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31, 2023

Particulars	Sch.	New Endowment Plus 31.03.2023					(₹ in crs)
		Bond	Secured	Balanced	Growth	Total Unit Fund	
Income from Investments							
Interest income		7.81	1.98	2.94	10.42	23.15	
Dividend income		0.00	0.36	0.94	6.53	7.83	
Profit/loss on sale of investment		0.35	0.24	0.70	5.67	6.96	
Profit/ loss on inter fund transfer/ sale of investment		0.00	(0.05)	(0.13)	(1.18)	(1.36)	
Miscellaneous income		0.00	0.00	0.00	0.00	0.00	
Unrealised Gain/loss*		(3.09)	(1.06)	(1.49)	(12.70)	(18.34)	
Total (A)		5.07	1.47	2.96	8.74	18.24	
Fund management expenses		0.94	0.42	0.84	4.50	6.70	
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)		0.94	0.42	0.84	4.50	6.70	
Net income for the year		4.13	1.05	2.12	4.24	11.54	
Add: Fund revenue account at the beginning of the year		18.70	12.79	27.03	160.51	219.03	
Fund revenue account at the end of the year		22.83	13.84	29.15	164.76	230.58	

* 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 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	96.40	40.36	80.64	412.59	629.99
Additions during the year *	26.18	11.82	28.11	172.34	238.45
Deductions during the year *	30.62	12.67	25.67	146.86	215.82
Closing Balance	91.96	39.51	83.08	438.07	652.62

* Additions represents unit creation and deductions represent unit cancellations

Particulars	New Endowment Plus 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	95.91	37.28	72.05	363.65	568.89
Additions during the year *	31.85	11.66	27.33	144.52	215.36
Deductions during the year *	31.36	8.58	18.74	95.58	154.26
Closing Balance	96.40	40.36	80.64	412.59	629.99

* 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 crs)

Particulars	New Endowment Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	116.97	27.46	45.12	154.38	343.93
Corporate Bonds	0.00	0.00	0.00	0.03	0.03
Infrastructure Bonds	1.04	0.55	0.64	2.42	4.65
Equity	0.00	34.60	87.22	560.05	681.87
Money Market	2.00	0.00	1.00	17.00	20.00
Mutual Funds	1.93	1.33	3.59	16.14	22.99
Total	121.94	63.94	137.57	750.02	1073.47
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	0.00	0.00	0.00
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.71	1.81	10.32	12.84
Total	0.00	0.71	1.81	10.32	12.84
Grand Total	121.94	64.65	139.38	760.34	1086.31
% of Approved Investments to Total	100.00	98.90	98.70	98.64	98.82
% of Other Investments to Total	0.00	1.10	1.30	1.36	1.18

SCHEDULE F-2

INVESTMENTS

(₹ in crs)

Particulars	New Endowment Plus 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	109.56	27.14	44.53	139.58	320.81
Corporate Bonds	0.00	0.00	0.00	0.03	0.03
Infrastructure Bonds	1.05	0.58	0.73	2.66	5.02
Equity	0.00	21.77	56.04	410.18	487.99
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	6.98	3.34	6.04	11.83	28.19
Total	117.59	52.83	107.34	564.28	842.04
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	0.69	1.68	9.68	12.05
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	0.69	1.68	9.68	12.05
Grand Total	117.59	53.52	109.02	573.96	854.09
% of Approved Investments to Total	100.00	98.71	98.46	98.31	98.59
% of Other Investments to Total	0.00	1.29	1.54	1.69	1.41

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 31.03.2024					(₹ in crs)
	Bond	Secured	Balanced	Growth	Total Unit Fund	
CURRENT ASSETS						
Accrued Interest	2.03	0.58	0.78	3.27	6.66	
Cash & Bank Balance	0.24	0.12	0.28	1.55	2.19	
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	2.27	0.70	1.06	4.82	8.85	

SCHEDULE:F-3
CURRENT ASSETS

Particulars	New Endowment Plus 31.03.2023					(₹ in crs)
	Bond	Secured	Balanced	Growth	Total Unit Fund	
CURRENT ASSETS						
Accrued Interest	1.76	0.58	0.75	2.39	5.48	
Cash & Bank Balance	0.21	0.12	0.24	1.21	1.78	
Dividend Receivable	0.00	0.00	0.00	0.10	0.10	
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	1.97	0.70	0.99	3.70	7.36	

SCHEDULE : F-4
CURRENT LIABILITIES

Particulars	New Endowment Plus 31.03.2024					(₹ in crs)
	Bond	Secured	Balanced	Growth	Total Unit Fund	
Payable for Purchase of Investments						
Other Current Liabilities	0.09	0.05	0.10	0.53	0.77	
Unit Payable A/c	0.19	0.04	0.14	(0.43)	(0.06)	
Total	0.28	0.09	0.24	0.10	0.71	

SCHEDULE : F-4
CURRENT LIABILITIES

Particulars	New Endowment Plus 31.03.2023					(₹ in crs)
	Bond	Secured	Balanced	Growth	Total Unit Fund	
Payable for Purchase of Investments						
Other Current Liabilities	0.08	0.04	0.08	0.40	0.60	
Unit Payable A/c	0.25	(0.02)	0.14	(0.09)	0.26	
Total	0.33	0.02	0.22	0.31	0.88	

SCHEDULE: F-5
OTHER EXPENSES

Particulars	New Endowment Plus 31.03.2024					(₹ in crs)
	Bond	Secured	Balanced	Growth	Total Unit Fund	
Policy Administration charge						
Surrender charge	0.73	0.30	0.74	4.08	5.85	
Switching charge	0.00	0.00	0.00	0.00	0.00	
Mortality charge	0.00	0.00	0.00	0.00	0.00	
Rider Premium charge	0.57	0.21	0.49	2.58	3.85	
Partial withdrawal charge	0.08	0.03	0.07	0.38	0.56	
Miscellaneous charge	0.00	0.00	0.00	0.00	0.00	
Fund Administration Expenses	0.53	0.28	0.76	4.62	6.19	
Total	1.91	0.82	2.06	11.66	16.45	

SCHEDULE: F-5
OTHER EXPENSES

Particulars	New Endowment Plus 31.03.2023					(₹ in crs)
	Bond	Secured	Balanced	Growth	Total Unit Fund	
Policy Administration charge						
Surrender charge	0.65	0.33	0.76	3.70	5.64	
Switching charge	0.00	0.00	0.00	0.00	0.00	
Mortality charge	0.70	0.25	0.54	2.60	4.09	
Rider Premium charge	0.09	0.03	0.07	0.37	0.56	
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00	
Miscellaneous charge	0.67	0.28	0.68	3.09	4.72	
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00	
Total	2.31	0.89	2.05	9.76	15.01	

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDAI : 01.01.2001	
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Fund Balance Sheet as at March 31, 2024

(₹ in crores)

Particulars	Sch.	Flexi Plus 31.03.2024		
		Debt	Mixed	Total Unit Fund
Sources of Funds				
Policy holder's Funds:				
Policyholder contribution	F-1	(0.89)	(1.65)	(2.54)
Revenue Account		3.85	5.99	9.84
Total		2.96	4.34	7.30
Application of Funds				
Investments	F-2	2.99	4.26	7.25
Current Assets	F-3	0.03	0.07	0.10
Less: Current Liabilities and Provisions	F-4	0.06	(0.01)	0.05
Net Current Assets		(0.03)	0.08	0.05
Total		2.96	4.34	7.30

		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)		2.96	4.34	7.30
(b) Number of Units outstanding		1262120.31	1657007.65	
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		23.4833	26.1493	

Fund Balance Sheet as at March 31, 2023

(₹ in crores)

Particulars	Sch.	Flexi Plus 31.03.2023		
		Debt	Mixed	Total Unit Fund
Sources of Funds				
Policy holder's Funds:				
Policyholder contribution	F-1	(0.37)	(0.38)	(0.75)
Revenue Account		3.62	5.42	9.04
Total		3.25	5.04	8.29
Application of Funds				
Investments	F-2	3.13	4.96	8.09
Current Assets	F-3	0.18	0.07	0.25
Less: Current Liabilities and Provisions	F-4	0.06	(0.01)	0.05
Net Current Assets		0.12	0.08	0.20
Total		3.25	5.04	8.29

		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)		3.25	5.04	8.29
(b) Number of Units outstanding		1498363.41	2192923.47	
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		21.6939	22.9763	

Form A-BS (UL)

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

Fund Revenue Account for the Year ended March 31, 2024

Particulars	Sch.	Flexi Plus 31.03.2024		
		Debt	Mixed	Total Unit Fund
Income from Investments				
Interest income		0.21	0.27	0.48
Dividend income		0.00	0.01	0.01
Profit/loss on sale of investment		0.01	0.35	0.36
Profit/ loss on inter fund transfer/ sale of investment		0.00	(0.02)	(0.02)
Miscellaneous income		0.00	0.00	0.00
Unrealised Gain/loss*		0.03	(0.01)	0.02
Total (A)		0.25	0.60	0.85
Fund management expenses				
		0.02	0.03	0.05
Fund administration expenses				
		0.00	0.00	0.00
Other charges				
	F-5	0.00	0.00	0.00
Total (B)		0.02	0.03	0.05
Net income for the year				
		0.23	0.57	0.80
Add: Fund revenue account at the beginning of the year		3.62	5.42	9.04
Fund revenue account at the end of the year		3.85	5.99	9.84

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31, 2023

Particulars	Sch.	Flexi Plus 31.03.2023		
		Debt	Mixed	Total Unit Fund
Income from Investments				
Interest income		0.46	0.50	0.96
Dividend income		0.00	0.03	0.03
Profit/loss on sale of investment		0.09	0.93	1.02
Profit/ loss on inter fund transfer/ sale of investment		-0.01	-0.04	-0.05
Miscellaneous income		0.00	0.00	0.00
Unrealised Gain/loss*		-0.29	-1.02	-1.31
Total (A)		0.25	0.40	0.65
Fund management expenses				
		0.04	0.06	0.10
Fund administration expenses				
		0.00	0.00	0.00
Other charges				
	F-5	0.00	0.00	0.00
Total (B)		0.04	0.06	0.10
Net income for the year				
		0.21	0.34	0.55
Add: Fund revenue account at the beginning of the year		3.41	5.08	8.49
Fund revenue account at the end of the year		3.62	5.42	9.04

* 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	FLEXI Plus 31.03.2024			(₹ in crores)
	Debt	Mixed	Total Unit Fund	
Opening Balance	-0.37	-0.38	-0.75	
Additions during the year *	0.25	0.30	0.55	
Deductions during the year *	0.77	1.57	2.34	
Closing Balance	-0.89	-1.65	-2.54	

* Additions represents unit creation and deductions represent unit cancellations

Particulars	FLEXI Plus 31.03.2023			(₹ in crores)
	Debt	Mixed	Total Unit Fund	
Opening Balance	3.65	4.89	8.54	
Additions during the year *	0.29	0.42	0.71	
Deductions during the year *	4.31	5.69	10.00	
Closing Balance	-0.37	-0.38	-0.75	

* 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 crores)

Particulars	Flexi Plus 31.03.2024		
	Debt	Mixed	Total Unit Fund
Approved Investments			
Government Bonds	2.73	3.28	6.01
Corporate Bonds	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00
Equity	0.00	0.90	0.90
Money Market	0.00	0.00	0.00
Mutual Funds	0.26	0.08	0.34
Total	2.99	4.26	7.25
Other than Approved Investments			
Corporate Bonds	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00
Equity	0.00	0.00	0.00
Money Market	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00
Total	0.00	0.00	0.00
Grand Total		2.99	4.26
		7.25	
% of Approved Investments to Total		100.00	100.00
% of Other Investments to Total		0.00	0.00

SCHEDULE F-2
INVESTMENTS

(₹ in crores)

Particulars	Flexi Plus 31.03.2023		
	Debt	Mixed	Total Unit Fund
Approved Investments			
Government Bonds	3.10	3.54	6.64
Corporate Bonds	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00
Equity	0.00	1.10	1.10
Money Market	0.00	0.00	0.00
Mutual Funds	0.03	0.31	0.34
Total	3.13	4.95	8.08
Other than Approved Investments			
Corporate Bonds	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00
Equity	0.00	0.01	0.01
Money Market	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00
Total	0.00	0.01	0.01
Grand Total		3.13	4.96
		8.09	
% of Approved Investments to Total		100.00	99.80
% of Other Investments to Total		0.00	0.20
		99.88	0.12

Form A-BS (UL)

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

Particulars	Flexi Plus 31.03.2024 (₹ in crores)		
	Debt	Mixed	Total Unit Fund
CURRENT ASSETS			
Accrued Interest	0.03	0.06	0.09
Cash & Bank Balance	0.00	0.01	0.01
Dividend Receivable	0.00	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00
Total	0.03	0.07	0.10

SCHEDULE:F-3
CURRENT ASSETS

Particulars	Flexi Plus 31.03.2023 (₹ in crores)		
	Debt	Mixed	Total Unit Fund
CURRENT ASSETS			
Accrued Interest	0.04	0.06	0.10
Cash & Bank Balance	0.14	0.01	0.15
Dividend Receivable	0.00	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00
Total	0.18	0.07	0.25

SCHEDULE : F-4
CURRENT LIABILITIES

Particulars	Flexi Plus - 31.03.2024 (₹ in crores)		
	Debt	Mixed	Total Unit Fund
Payable for Purchase of Investments			
	0.00	0.00	0.00
Other Current Liabilities	0.06	(0.01)	0.05
Unit Payable A/c	0.00	0.00	0.00
Total	0.06	(0.01)	0.05

SCHEDULE : F-4
CURRENT LIABILITIES

Particulars	Flexi Plus 31.03.2023 (₹ in crores)		
	Debt	Mixed	Total Unit Fund
Payable for Purchase of Investments			
	0.00	0.00	0.00
Other Current Liabilities	0.06	(0.01)	0.05
Unit Payable A/c	0.00	0.00	0.00
Total	0.06	(0.01)	0.05

SCHEDULE: F-5
OTHER EXPENSES

Particulars	Flexi Plus 31.03.2024 (₹ in crores)		
	Debt	Mixed	Total Unit Fund
Policy Administration charge			
	0.00	0.01	0.01
Surrender charge	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00
Mortality charge	0.02	0.02	0.04
Rider Premium charge	0.00	0.00	0.00
Partial withdrawal charge	0.00	0.00	0.00
Miscellaneous charge	0.01	0.01	0.02
Fund Administration Expenses	0.00	0.00	0.00
Total	0.03	0.04	0.07

SCHEDULE: F-5
OTHER EXPENSES

Particulars	Flexi Plus 31.03.2023 (₹ in crores)		
	Debt	Mixed	Total Unit Fund
Policy Administration charge			
	0.01	0.02	0.03
Surrender charge	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00
Mortality charge	0.05	0.05	0.10
Rider Premium charge	0.00	0.00	0.00
Partial withdrawal charge	0.00	0.00	0.00
Miscellaneous charge	0.01	0.01	0.02
Fund Administration Expenses	0.00	0.00	0.00
Total	0.07	0.08	0.15

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512		Date of Registration with IRDAI : 01.01.2001
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Fund Balance Sheet as at March 31, 2024

(₹ in crs)

Particulars	Sch.	Endowment Plus 31.03.2024				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(255.37)	(42.83)	(87.16)	(5740.95)	(6126.31)
Revenue Account		330.95	67.02	141.62	7741.24	8280.83
Total		75.58	24.19	54.46	2000.29	2154.52
Application of Funds						
Investments	F-2	74.22	24.08	54.64	2000.23	2153.17
Current Assets	F-3	1.52	0.38	0.47	9.63	12.00
Less: Current Liabilities and Provisions	F-4	0.16	0.27	0.65	9.57	10.65
Net Current Assets		1.36	0.11	(0.18)	0.06	1.35
Total		75.58	24.19	54.46	2000.29	2154.52

		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)		75.58	24.19	54.46	2000.29	2154.52
(b) Number of Units outstanding		27004131.769	7835201.589	16668523.696	514271769.549	
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		27.9864	30.8624	32.6757	38.8957	

Fund Balance Sheet as at March 31, 2023

(₹ in crs)

Particulars	Sch.	Endowment Plus 31.03.2023				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(236.48)	(39.23)	(80.78)	(5587.90)	(5944.39)
Revenue Account		324.81	62.71	130.72	7306.11	7824.35
Total		88.33	23.48	49.94	1718.21	1879.96
Application of Funds						
Investments	F-2	86.47	23.09	49.64	1713.61	1872.81
Current Assets	F-3	1.55	0.61	0.57	13.98	16.71
Less: Current Liabilities and Provisions	F-4	(0.31)	0.22	0.27	9.38	9.56
Net Current Assets		1.86	0.39	0.30	4.60	7.15
Total		88.33	23.48	49.94	1718.21	1879.96

		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)		88.33	23.48	49.94	1718.21	1879.96
(b) Number of Units outstanding		34071219.470	9103856.840	18823784.080	557919190.100	
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		25.9253	25.7870	26.5275	30.7967	

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDAI : 01.01.2001	
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Fund Revenue Account for the Year ended March 31, 2024

(₹ in crs)

Particulars	Sch.	Endowment Plus 31.03.2024				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Income from Investments						
Interest income		5.97	0.98	1.61	32.80	41.36
Dividend income		0.00	0.18	0.49	17.79	18.46
Profit/loss on sale of investment		0.21	1.91	4.42	270.25	276.79
Profit/ loss on inter fund transfer/ sale of investment		(0.05)	0.03	0.03	2.47	2.48
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		0.48	1.38	4.78	129.48	136.12
Total (A)		6.61	4.48	11.33	452.79	475.21
Fund management expenses		0.47	0.16	0.43	17.67	18.73
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)		0.47	0.16	0.43	17.67	18.73
Net income for the year		6.14	4.32	10.90	435.12	456.48
Add: Fund revenue account at the beginning of the year		324.81	62.70	130.72	7306.12	7824.35
Fund revenue account at the end of the year		330.95	67.02	141.62	7741.24	8280.831

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31, 2023

(₹ in crs)

Particulars	Sch.	Endowment Plus 31.03.2023				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Income from Investments						
Interest income		7.52	1.13	1.66	34.14	44.45
Dividend income		0.43	0.50	1.13	21.68	23.74
Profit/loss on sale of investment		0.55	4.06	8.08	212.41	225.10
Profit/ loss on inter fund transfer/ sale of investment		(0.18)	(0.02)	(0.06)	(3.70)	(3.96)
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		(3.78)	(4.88)	(9.25)	(186.99)	(204.90)
Total (A)		4.54	0.79	1.56	77.54	84.43
Fund management expenses		0.60	0.19	0.45	16.93	18.17
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)		0.60	0.19	0.45	16.93	18.17
Net income for the year		3.94	0.60	1.11	60.61	66.26
Add: Fund revenue account at the beginning of the year		320.87	62.11	129.61	7245.50	7758.09
Fund revenue account at the end of the year		324.81	62.70	130.72	7306.12	7824.35

* 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	Date of Registration with IRDAI : 01.01.2001
Registration No. 512	

(₹ in crs)

Particulars	Endowment Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	(236.48)	(39.23)	(80.78)	(5587.90)	(5944.39)
Additions during the year *	0.95	0.33	0.88	14.31	16.47
Deductions during the year *	19.84	3.93	7.26	167.36	198.39
Closing Balance	(255.37)	(42.83)	(87.16)	(5740.95)	(6126.31)

* Additions represents unit creation and deductions represent unit cancellations

(₹ in crs)

Particulars	Endowment Plus 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	(203.73)	(30.59)	(68.80)	(5340.40)	(5643.52)
Additions during the year *	1.36	0.57	0.99	16.07	18.99
Deductions during the year *	34.11	9.21	12.97	263.57	319.86
Closing Balance	(236.48)	(39.23)	(80.78)	(5587.90)	(5944.39)

* Additions represents unit creation and deductions represent unit cancellations

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 crs)

Particulars	Endowment Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	59.26	10.36	16.29	388.48	474.39
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	9.53	1.33	3.54	78.73	93.13
Equity	0.00	11.85	31.61	1415.56	1459.02
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	2.58	0.13	2.38	98.55	103.64
Total	71.37	23.67	53.82	1981.32	2130.18
Other than Approved Investments					
Corporate Bonds	2.85	0.37	0.75	3.16	7.13
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.04	0.07	15.75	15.86
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	2.85	0.41	0.82	18.91	22.99
Grand Total	74.22	24.08	54.64	2000.23	2153.17
% of Approved Investments to Total	96.16	98.30	98.50	99.05	98.93
% of Other Investments to Total	3.84	1.70	1.50	0.95	1.07

SCHEDULE F-2**INVESTMENTS**

(₹ in crs)

Particulars	Endowment Plus 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	72.05	9.20	16.13	268.97	366.35
Corporate Bonds	3.22	0.83	0.98	16.80	21.83
Infrastructure Bonds	9.57	1.35	3.58	139.80	154.30
Equity	0.00	10.35	25.14	1171.01	1206.50
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	1.63	0.48	1.73	1.57	5.41
Total	86.47	22.21	47.56	1598.15	1754.39
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	0.88	2.08	115.46	118.42
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	0.88	2.08	115.46	118.42
Grand Total	86.47	23.09	49.64	1713.61	1872.81
% of Approved Investments to Total	100.00	96.19	95.81	93.26	93.68
% of Other Investments to Total	0.00	3.81	4.19	6.74	6.32

Form A-BS (UL)

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

(₹ in crs)

Particulars	Endowment Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
CURRENT ASSETS					
Accrued Interest	1.44	0.33	0.39	9.54	11.70
Cash & Bank Balance	0.08	0.05	0.08	0.07	0.28
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
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 (o/s int)	0.00	0.00	0.00	0.02	0.02
Total	1.52	0.38	0.47	9.63	12.00

**SCHEDULE:F-3
CURRENT ASSETS**

(₹ in crs)

Particulars	Endowment Plus 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
CURRENT ASSETS					
Accrued Interest	1.54	0.33	0.39	13.34	15.60
Cash & Bank Balance	0.01	0.28	0.18	0.64	1.11
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
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 (o/s int)	0.00	0.00	0.00	0.00	0.00
Total	1.55	0.61	0.57	13.98	16.71

**SCHEDULE : F-4
CURRENT LIABILITIES**

(₹ in crs)

Particulars	Endowment Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Payable for Purchase of Investment					
Payable for Purchase of Investment	0.04	0.02	0.06	1.59	1.71
Other Current Liabilities	0.12	0.25	0.59	7.98	8.94
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	0.16	0.27	0.65	9.57	10.65

**SCHEDULE : F-4
CURRENT LIABILITIES**

(₹ in crs)

Particulars	Endowment Plus 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Payable for Purchase of Investment					
Payable for Purchase of Investment	0.04	0.01	0.04	1.38	1.47
Other Current Liabilities	(0.36)	0.21	0.24	8.00	8.09
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	(0.32)	0.22	0.28	9.38	9.56

**SCHEDULE: F-5
OTHER EXPENSES**

(₹ in crs)

Particulars	Endowment Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Policy Administration charge					
Policy Administration charge	0.26	0.07	0.13	5.16	5.62
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.01	0.01
Mortality charge	0.07	0.01	0.03	0.47	0.58
Rider Premium charge	0.02	0.01	0.01	0.28	0.32
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.07	0.01	0.03	1.07	1.18
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	0.42	0.10	0.20	6.99	7.71

**SCHEDULE: F-5
OTHER EXPENSES**

(₹ in crs)

Particulars	Endowment Plus 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Policy Administration charge					
Policy Administration charge	0.46	0.11	0.20	5.37	6.14
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	0.10	0.02	0.05	0.68	0.85
Rider Premium charge	0.02	0.01	0.01	0.31	0.35
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.10	0.02	0.05	1.14	1.31
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	0.68	0.16	0.31	7.50	8.65

Form A-BS (UL)

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

Fund Balance Sheet as at March 31, 2024

(₹ in crs)

Particulars	Sch.	Jeevan Sathi Plus 31.03.2024				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(0.35)	0.15	0.03	(0.70)	(0.67)
Revenue Account		1.23	0.70	1.04	48.59	51.56
Total		0.88	0.85	1.07	47.89	50.69
Application of Funds						
Investments	F-2	0.92	0.93	1.07	47.26	50.18
Current Assets	F-3	0.02	0.01	0.01	0.26	0.30
Less: Current Liabilities and Provisions	F-4	0.06	0.09	0.01	(0.37)	(0.21)
Net Current Assets		(0.04)	(0.08)	0.00	0.63	0.51
Total		0.88	0.85	1.07	47.89	50.69

		Jeevan Sathi 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)		0.88	0.85	1.07	47.89	50.69
(b) Number of Units outstanding		302588	225242	272390	12421187	
(c) Net Asset Value per Unit (a)/(b)		29.2581	37.7372	39.1490	38.5528	

Fund Balance Sheet as at March 31, 2023

(₹ in crs)

Particulars	Sch.	Jeevan Sathi Plus 31.03.2023				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(0.28)	0.19	0.06	0.05	0.02
Revenue Account		1.17	0.56	0.85	38.57	41.15
Total		0.89	0.75	0.91	38.62	41.17
Application of Funds						
Investments	F-2	0.92	0.77	0.91	37.90	40.50
Current Assets	F-3	0.01	0.01	0.01	0.32	0.35
Less: Current Liabilities and Provisions	F-4	0.04	0.03	0.01	(0.40)	(0.32)
Net Current Assets		(0.03)	(0.02)	0.00	0.72	0.67
Total		0.89	0.75	0.91	38.62	41.17

		Jeevan Sathi 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)		0.89	0.75	0.91	38.62	41.17
(b) Number of Units outstanding		326094	232649	279450	12670910	
(c) Net Asset Value per Unit (a)/(b)		27.3325	31.8517	32.7628	30.4764	

Form A-BS (UL)

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

Fund Revenue Account for the year ended March 31, 2024

Particulars	Sch.	Jeevan Sathi Plus 31.03.2024					(₹ in crs)
		Bond	Secured	Balanced	Growth	Total Unit Fund	
Income from Investments							
Interest income		0.07	0.03	0.02	0.86	0.98	
Dividend income		0.00	0.01	0.01	0.39	0.41	
Profit/loss on sale of investment		0.00	0.03	0.09	2.44	2.56	
Profit/ loss on inter fund transfer/ sale of investment		(0.01)	0.00	0.00	(0.01)	(0.02)	
Miscellaneous income		0.00	0.00	0.00	0.00	0.00	
Unrealised Gain/loss*		0.01	0.08	0.07	6.74	6.90	
Total (A)		0.07	0.15	0.19	10.42	10.83	
Fund management expenses		0.01	0.01	0.01	0.40	0.43	
Fund administration expenses		0.00	0.00	0.00	0.00	0.00	
Other charges	F-5						
Total (B)		0.01	0.01	0.01	0.40	0.43	
Net income for the year		0.06	0.14	0.18	10.02	10.40	
Add: Fund revenue account at the beginning of the year		1.17	0.56	0.86	38.57	41.16	
Fund revenue account at the end of the year		1.23	0.70	1.04	48.59	51.56	

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31, 2023

Particulars	Sch.	Jeevan Sathi Plus 31.03.2023					(₹ in crs)
		Bond	Secured	Balanced	Growth	Total Unit Fund	
Income from Investments							
Interest income		0.06	0.03	0.02	0.83	0.94	
Dividend income		0.00	0.01	0.01	0.52	0.54	
Profit/loss on sale of investment		0.00	0.02	0.02	1.45	1.49	
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*		(0.03)	(0.05)	(0.04)	(1.74)	(1.86)	
Total (A)		0.03	0.01	0.01	1.06	1.11	
Fund management expenses		0.01	0.01	0.01	0.36	0.39	
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)		0.01	0.01	0.01	0.36	0.39	
Net income for the year		0.02	0.00	0.00	0.70	0.72	
Add: Fund revenue account at the beginning of the year		1.15	0.56	0.85	37.87	40.43	
Fund revenue account at the end of the year		1.17	0.56	0.86	38.57	41.15	

* 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 crs)

Particulars	Jeevan Sathi Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	(0.28)	0.19	0.06	0.04	0.01
Additions during the year *	0.04	0.02	0.03	1.53	1.62
Deductions during the year *	0.11	0.06	0.06	2.27	2.50
Closing Balance	(0.35)	0.15	0.03	-0.70	-0.87

* Additions represents unit creation and deductions represent unit cancellations

(₹ in crs)

Particulars	Jeevan Sathi Plus 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	(0.30)	0.19	0.02	0.73	0.64
Additions during the year *	0.05	0.02	0.05	1.50	1.62
Deductions during the year *	0.03	0.02	0.01	2.19	2.25
Closing Balance	(0.28)	0.19	0.06	0.04	0.01

Form A-BS (UL)

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

**SCHEDULE F-2
INVESTMENTS**

Particulars	Jeevan Sathi Plus 31.03.2024					(₹ in crs)
	Bond	Secured	Balanced	Growth	Total Unit Fund	
Approved Investments						
Government Bonds	0.88	0.43	0.36	11.76	13.43	
Corporate Bonds	0.00	0.00	0.00	0.02	0.02	
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	
Equity	0.00	0.33	0.55	31.61	32.49	
Money Market	0.00	0.00	0.00	0.00	0.00	
Mutual Funds	0.04	0.14	0.14	2.98	3.30	
Total	0.92	0.90	1.05	46.37	49.24	
Other than Approved Investments						
Corporate Bonds	0.00	0.00	0.00	0.19	0.19	
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	
Equity	0.00	0.03	0.02	0.70	0.75	
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	0.03	0.02	0.89	0.94	
Grand Total	0.92	0.93	1.07	47.26	50.18	
% of Approved Investments to Total	100.00	100.00	99.21	100.00	99.98	
% of Other Investments to Total	0.00	0.00	0.79	0.00	0.02	

**SCHEDULE F-2
INVESTMENTS**

Particulars	Jeevan Sathi Plus 31.03.2023					(₹ in crs)
	Bond	Secured	Balanced	Growth	Total Unit Fund	
Approved Investments						
Government Bonds	0.84	0.44	0.33	10.16	11.77	
Corporate Bonds	0.00	0.00	0.00	0.76	0.76	
Infrastructure Bonds	0.00	0.00	0.00	0.03	0.03	
Equity	0.00	0.29	0.53	26.28	27.10	
Money Market	0.00	0.00	0.00	0.00	0.00	
Mutual Funds	0.08	0.02	0.05	0.53	0.68	
Total	0.92	0.75	0.91	37.76	40.34	
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	0.02	0.01	0.13	0.16	
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	0.02	0.01	0.13	0.16	
Grand Total	0.92	0.77	0.92	37.89	40.50	
% 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	

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**

Particulars	Jeevan Sathi Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
CURRENT ASSETS					
Accrued Interest	0.02	0.01	0.00	0.23	0.26
Cash & Bank Balance	0.00	0.00	0.01	0.03	0.04
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	0.00	0.00
Total	0.02	0.01	0.01	0.26	0.30

**SCHEDULE:F-3
CURRENT ASSETS**

Particulars	Jeevan Sathi Plus 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
CURRENT ASSETS					
Accrued Interest	0.01	0.01	0.01	0.19	0.22
Cash & Bank Balance	0.00	0.00	0.00	0.13	0.13
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	0.00	0.00
Total	0.01	0.01	0.01	0.32	0.35

**SCHEDULE : F-4
CURRENT LIABILITIES**

Particulars	Jeevan Sathi Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Payable for Purchase of Investments					
Payable for Purchase of Investments	0.00	0.00	0.00	0.04	0.04
Other Current Liabilities	0.06	0.09	0.01	(0.41)	(0.25)
Unit Payable A/c #	0.00	0.00	0.00	0.00	0.00
Total	0.06	0.09	0.01	(0.37)	(0.21)

**SCHEDULE : F-4
CURRENT LIABILITIES**

Particulars	Jeevan Sathi Plus 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Payable for Purchase of Investments					
Payable for Purchase of Investments	0.00	0.00	0.00	0.03	0.03
Other Current Liabilities	0.04	0.03	0.01	(0.43)	(0.35)
Unit Payable A/c #	0.00	0.00	0.00	0.00	0.00
Total	0.04	0.03	0.01	(0.40)	(0.32)

**SCHEDULE: F-5
OTHER EXPENSES**

Particulars	Jeevan Sathi Plus - 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Policy Administration charge					
Policy Administration charge	0.00	0.00	0.00	0.04	0.04
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	0.01	0.01	0.00	0.23	0.25
Rider Premium charge	0.00	0.00	0.00	0.06	0.06
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.00	0.00	0.00	0.06	0.06
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	0.01	0.01	0.00	0.39	0.41

**SCHEDULE: F-5
OTHER EXPENSES**

Particulars	Jeevan Sathi Plus 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Policy Administration charge					
Policy Administration charge	0.00	0.00	0.00	0.04	0.04
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	0.01	0.00	0.00	0.23	0.24
Rider Premium charge	0.00	0.00	0.00	0.07	0.07
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.00	0.00	0.00	0.06	0.06
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	0.01	0.00	0.00	0.40	0.41

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, 2024

Particulars	Sch.	Discontinued Fund (LIFE) 31.03.2024		(₹ in crs)
		Total Unit Fund	Previous Year	
Sources of Funds				
Policy holder's Funds:				
Policyholder contribution	F-1	309.45	134.33	
Revenue Account		27.34	8.63	
Total		336.79	142.96	
Application of Funds				
Investments	F-2	329.49	140.60	
Current Assets	F-3	6.31	2.39	
Less: Current Liabilities and Provisions	F-4	(0.99)	0.03	
Net Current Assets		7.30	2.36	
Total		336.79	142.96	

		Discontinued Fund (LIFE) - 31.03.2024		
		Total Unit Fund	Previous Year	
Net asset value per unit				
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		336.79	142.96	
(b) Number of Units outstanding		183395626.377	84068259.890	
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		18.3640	17.0052	

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, 2024

Particulars	Sch.	(₹ in crs)	
		Discontinued Fund (LIFE) 31.03.2024	Previous Year
Income from Investments			
Interest income		16.00	5.94
Dividend income		0.00	0.00
Profit/loss on sale of investment		1.03	0.50
Profit/ loss on inter fund transfer/ sale of investment		(0.03)	0.00
Miscellaneous income		0.00	0.00
Unrealised Gain/loss*		3.10	(0.93)
Total (A)		20.10	5.51
Fund management expenses		1.39	0.54
Fund administration expenses		0.00	0.00
Other charges	F-5	0.00	0.00
Total (B)		1.39	0.54
Net income for the year		18.71	4.97
Add: Fund revenue account at the beginning of the year		8.63	3.66
Fund revenue account at the end of the year		27.34	8.63

* Net change in mark to market value of investments

Form A-BS (UL)

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

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

Particulars	(₹ in crs)	
	Total Unit Fund	Previous Year
Opening Balance	134.33	49.15
Additions during the year *	474.57	223.74
Deductions during the year *	299.45	138.56
Closing Balance	309.45	134.33

* 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

SCHEDULE F-2

INVESTMENTS

(₹ in crs)

Particulars	Discontinued Fund (LIFE) 31.03.2024	
	Total Unit Fund	Previous year
Approved Investments		
Government Bonds	325.47	127.24
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	4.02	13.36
Total	329.49	140.60
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	329.49	140.60
% 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	Date of Registration with IRDAI : 01.01.2001
Registration No. 512	

**SCHEDULE:F-3
CURRENT ASSETS**

(₹ in crs)

Particulars	Discontinued Fund (LIFE) 31.03.2024	
	Total Unit Fund	Previous Year
CURRENT ASSETS		
Accrued Interest	6.31	2.38
Cash & Bank Balance	0.00	0.01
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	6.31	2.39

**SCHEDULE : F-4
CURRENT LIABILITIES**

(₹ in crs)

Particulars	Discontinued Fund (LIFE) 31.03.2024	
	Total Unit Fund	Previous Year
Payable for Purchase of Investments	0.16	0.07
Other Current Liabilities	(1.15)	(0.04)
Unit Payable A/c	0.00	0.00
Total	(0.99)	0.03

**SCHEDULE: F-5
OTHER EXPENSES**

(₹ in crs)

Particulars	Discontinued Fund (LIFE) 31.03.2024	
	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	(0.01)
Fund Adminstration Expenses		
Total	0.00	(0.01)

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Form A-BS (UL)

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

Fund Balance Sheet as at March 31,2024

(₹ in crs)

Particulars	Sch.	Gratuity Plus 31.03.2024				
		Bond	Income	Balanced	Growth	Total Unit Fund
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(9.49)	(32.46)	5.08	(32.10)	(68.97)
Revenue Account		11.91	37.61	57.93	68.91	176.36
Total		2.42	5.15	63.01	36.81	107.39
Application of Funds						
Investments	F-2	0.41	5.72	60.33	43.53	109.99
Current Assets	F-3	-	0.03	0.56	0.30	0.89
Less: Current Liabilities and Provisions	F-4	(2.01)	0.60	(2.12)	7.02	3.49
Net Current Assets		2.01	(0.57)	2.68	(6.72)	(2.60)
Total		2.42	5.15	63.01	36.81	107.39

		Gratuity Plus				
		Bond	Income	Balanced	Growth	Total Unit Fund
Net asset value per unit (amt in Rs)						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		2.42	5.15	63.01	36.81	107.39
(b) Number of Units outstanding		650073.47	1088165.36	13527836.01	6803410.61	
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		37.18	47.33	46.58	54.08	

Fund Balance Sheet as at March 31,2023

(₹ in crs)

Particulars	Sch.	Gratuity Plus 31.03.2023				
		Bond	Income	Balanced	Growth	Total Unit Fund
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(9.49)	(32.46)	5.66	(2.36)	(38.65)
Revenue Account		11.88	37.05	50.28	60.72	159.93
Total		2.39	4.59	55.94	58.36	121.28
Application of Funds						
Investments	F-2	0.39	5.16	53.02	64.96	123.53
Current Assets	F-3	0.00	0.03	0.78	0.44	1.25
Less: Current Liabilities and Provisions	F-4	(2.00)	0.60	(2.14)	7.04	3.50
Net Current Assets		2.00	(0.57)	2.92	(6.60)	(2.25)
Total		2.39	4.59	55.94	58.36	121.28

		Gratuity Plus				
		Bond	Income	Balanced	Growth	Total Unit Fund
Net asset value per unit (amt in Rs)						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		2.39	4.59	55.94	58.36	121.28
(b) Number of Units outstanding		688087.06	1082386.87	13735126.38	12846703.62	
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		34.7281	42.4136	40.7377	45.4146	

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 Revenue Account for the year ended March 31,2024

Particulars	Sch.	Gratuity plus 31.03.2024					(₹ in crs)
		Bond	Income	Balanced	Growth	Total Unit Fund	
Income from Investments							
Interest income		0.03	0.30	3.17	2.31	5.81	
Dividend income		0.00	0.02	0.33	0.36	0.71	
Profit/loss on sale of investment		0.00	0.07	0.82	9.68	10.57	
Profit/ loss on inter fund transfer/ sale of investment		0.00	0.00	(0.20)	(0.02)	(0.22)	
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	0.00	
Unrealised Gain/loss*		0.00	0.21	4.03	(3.50)	0.74	
Total (A)		0.03	0.60	8.15	8.83	17.61	
Fund management expenses		0.00	0.04	0.50	0.44	0.98	
Fund administration expenses		0.00	0.00	0.00	0.00	0.00	
Other charges	F-5	0.00	0.00	0.00	0.19	0.19	
Total (B)		0.00	0.04	0.50	0.63	1.17	
Net income for the year		0.03	0.56	7.65	8.20	16.44	
Add: Fund revenue account at the beginning of the year		11.88	37.05	50.28	60.71	159.92	
Fund revenue account at the end of the year		11.91	37.61	57.93	68.91	176.36	

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31, 2023

Particulars	Sch.	Gratuity plus 31.03.2023					(₹ in crs)
		Bond	Income	Balanced	Growth	Total Unit Fund	
Income from Investments							
Interest income		0.02	0.29	3.03	3.05	6.39	
Dividend income		0.00	0.01	0.40	0.44	0.85	
Profit/loss on sale of investment		0.00	0.02	1.84	2.00	3.86	
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	
Trf to reserve for Doubtful debts		0.00	0.00	0.00	0.00	0.00	
Unrealised Gain/loss*		(0.01)	(0.14)	(2.87)	(3.07)	-6.09	
Total (A)		0.01	0.18	2.40	2.42	5.01	
Fund management expenses		0.00	0.04	0.49	0.58	1.11	
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)		0.00	0.04	0.49	0.58	1.11	
Net income for the year		0.01	0.14	1.91	1.84	3.90	
Add: Fund revenue account at the beginning of the year		11.86	36.91	48.37	58.88	156.02	
end of the year		11.87	37.05	50.28	60.72	159.92	

* 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
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Particulars	Gratuity Plus 31.03.2024					(₹ in crs)
	Bond	Income	Balanced	Growth	Total Unit Fund	
Opening Balance	(9.49)	(32.46)	5.66	(2.36)	(38.65)	
Additions during the year *	0.00	0.00	0.08	1.93	2.01	
Deductions during the year *	0.00	0.00	0.66	31.67	32.33	
Closing Balance	(9.49)	(32.46)	5.08	(32.10)	(68.97)	

* Additions represents unit creation and deductions represent unit cancellations

Particulars	Gratuity Plus 31.03.2023					(₹ in crs)
	Bond	Income	Balanced	Growth	Total Unit Fund	
Opening Balance	(9.49)	(32.46)	8.33	5.38	(28.24)	
Additions during the year *	0.00	0.00	0.11	0.51	0.62	
Deductions during the year *	0.00	0.00	2.78	8.25	11.03	
Closing Balance	(9.49)	(32.46)	5.66	(2.36)	(38.65)	

* 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
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**SCHEDULE F-2
INVESTMENTS**

(₹ in crs)

Particulars	Gratuity Plus 31.03.2024				
	Bond	Income	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	0.36	4.10	41.28	24.23	69.97
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	0.96	17.12	14.67	32.75
Mutual Funds	0.05	0.66	1.92	4.34	6.97
Total	0.41	5.72	60.32	43.24	109.69
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	0.01	0.29	0.30
Provision for diminution in eq unlisted	0.00	0.00	0.00	0.00	0.00
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.01	0.29	0.30
Grand Total	0.41	5.72	60.33	43.53	109.99
% of Approved Investments to Total	100.00	100.00	99.98	99.33	99.73
% of Other Investments to Total	0.00	0.00	0.02	0.67	0.27

**SCHEDULE F-2
INVESTMENTS**

(₹ in crs)

Particulars	Gratuity Plus 31.03.2023				
	Bond	Income	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	0.34	3.83	40.06	41.16	85.39
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	0.85	12.40	21.86	35.11
Mutual Funds	0.05	0.49	0.52	0.72	1.78
Total	0.39	5.17	52.98	63.74	122.28
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	0.04	1.22	1.26
Provision for diminution in eq unlisted	0.00	0.00	0.00	0.00	0.00
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.04	1.22	1.26
Grand Total	0.39	5.17	53.02	64.96	123.54
% of Approved Investments to Total	100.00	100.00	97.85	98.37	98.21
% of Other Investments to Total	0.00	0.00	2.15	1.63	1.79

Form A-BS (UL)

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

**SCHEDULE:F-3
CURRENT ASSETS**

Particulars	Gratuity Plus 31.03.2024					(₹ in crs)
	Bond	Income	Balanced	Growth	Total Unit Fund	
CURRENT ASSETS						
Accrued Interest	0.00	0.03	0.56	0.30	0.89	
Cash & Bank Balance	0.00	0.00	0.00	0.00	0.00	
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 Investment) (Int rec in Adv)	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.03	0.56	0.30	0.89	

**SCHEDULE:F-3
CURRENT ASSETS**

Particulars	Gratuity Plus 31.03.2023					(₹ in crs)
	Bond	Income	Balanced	Growth	Total Unit Fund	
CURRENT ASSETS						
Accrued Interest	0.00	0.03	0.62	0.44	1.09	
Cash & Bank Balance	0.00	0.00	0.16	0.00	0.16	
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 Investment) (Int rec in Adv)	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.03	0.78	0.44	1.25	

**SCHEDULE : F-4
CURRENT LIABILITIES**

Particulars	Gratuity Plus 31.03.2024					(₹ in crs)
	Bond	Income	Balanced	Growth	Total Unit Fund	
Payable for Purchase of Investments	0.00	0.00	0.05	0.03	0.08	
Other Current Liabilities	(0.74)	(20.49)	(24.80)	(7.85)	(53.88)	
Unit Payable A/c #	0.00	0.00	0.00	0.00	0.00	
Total	(0.74)	(20.49)	(24.75)	(7.82)	(53.80)	

**SCHEDULE : F-4
CURRENT LIABILITIES**

Particulars	Gratuity Plus 31.03.2023					(₹ in crs)
	Bond	Income	Balanced	Growth	Total Unit Fund	
Payable for Purchase of Investments	0.00	0.00	0.00	0.00	0.00	
Other Current Liabilities	(2.00)	0.60	(2.14)	7.04	3.50	
Unit Payable A/c #	0.00	0.00	0.00	0.00	0.00	
Total	(2.00)	0.60	(2.14)	7.04	3.50	

**SCHEDULE: F-5
OTHER EXPENSES**

Particulars	Gratuity plus 31.03.2024					(₹ in crs)
	Bond	Income	Balanced	Growth	Total Unit Fund	
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	0.00	0.00	0.00	(0.19)	(0.19)	
Rider Premium charge	0.00	0.00	0.00	0.00	0.00	
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00	
Miscellaneous charge	0.00	0.00	0.00	0.00	0.00	
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	(0.19)	(0.19)	

**SCHEDULE: F-5
OTHER EXPENSES**

Particulars	Gratuity plus 31.03.2023					(₹ in crs)
	Bond	Income	Balanced	Growth	Total Unit Fund	
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	0.00	0.00	0.09	0.02	0.11	
Rider Premium charge	0.00	0.00	0.00	0.00	0.00	
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00	
Miscellaneous charge	0.00	0.00	0.00	0.00	0.00	
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.09	0.02	0.11	

Form A-BS (UL)

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

Fund Balance Sheet as at March 31, 2024

Particulars	Sch.	(₹ in crs)	
		Health Protection Plus	Previous Year
Sources of Funds			
Policy holder's Funds:			
Policyholder contribution	F-1	294.23	310.46
Revenue Account		536.82	414.84
Total		831.05	725.30
Application of Funds			
Investments	F-2	808.49	717.66
Current Assets	F-3	8.15	8.37
Less: Current Liabilities and Provisions	F-4	(14.41)	0.73
Net Current Assets		22.56	7.64
Total		831.05	725.30

		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)		831.05	725.30
(b) Number of Units outstanding		25,03,04,071.63	256345420.69
(c) Net Asset Value per Unit (in Rs)(a)/(b)		33.2019	28.2938

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 Revenue Account for the year ended March 31, 2024

Particulars	Sch.	(₹ in crs)	
		Total Unit Fund	Previous Year
Income from Investments			
Interest income		34.60	34.54
Dividend income		4.78	4.75
Profit/loss on sale of investment		28.24	13.01
Profit/ loss on inter fund transfer/ sale of investment		(0.09)	-1.85
Miscellaneous income		0.00	0
Unrealised Gain/loss*		65.80	-24.11
Total (A)		133.33	26.34
Fund management expenses		11.35	10.55
Fund administration expenses		0.00	0.00
Other charges	F-5	0.00	0.00
Total (B)		11.35	10.55
Net income for the year		121.98	15.79
Add: Fund revenue account at the beginning of the year		414.84	399.05
Fund revenue account at the end of the year		536.82	414.84

* 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	

Particulars	(₹ in crs)	
	Health Protection Plus 31.03.2024	Previous Year
Total Unit Fund		
Opening Balance	310.46	325.13
Additions during the year *	23.81	26.72
Deductions during the year *	40.04	41.39
Closing Balance	294.23	310.46

* 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 IRDA : 01.01.2001

**SCHEDULE F-2
INVESTMENTS**

Particulars	Health Protection plus 31.03.2024		(₹ in crs)
	Total Unit Fund	Previous Year	
Approved Investments			
Government Bonds	429.35	437.63	
Corporate Bonds	10.05	10.13	
Infrastructure Bonds	5.05	6.08	
Equity	347.95	242.65	
Money Market	0.00	0	
Mutual Funds	14.43	15.34	
Total	806.83	711.83	
Other than Approved Investments			
Corporate Bonds	0.00	0	
Infrastructure Bonds	0.00	0	
Equity	1.66	5.82	
Money Market	0.00	0	
Mutual Funds			
Total	1.66	5.82	
Grand Total	808.49	717.65	
% of Approved Investments to Total	99.79	99.19	
% of Other Investments to Total	0.21	0.81	

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 crs)

Particulars	Health Protection Plus 31.03.2024	
	Total Unit Fund	Previous Year
CURRENT ASSETS		
Accrued Interest	7.72	7.92
Cash & Bank Balance	0.40	0.40
Dividend Receivable	0.03	0.05
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	8.15	8.37

**SCHEDULE : F-4
CURRENT LIABILITIES**

(₹ in crs)

Particulars	Health Protection Plus 31.03.2024	
	Total Unit Fund	Previous Year
Payable for Purchase of Investments		
Other Current Liabilities	1.02	0.90
Unit Payable A/c	(15.43)	(0.17)
Total	(14.41)	0.73

**SCHEDULE: F-5
OTHER EXPENSES**

(₹ in crs)

Particulars	Health Protection Plus 31.03.2024	
	Total Unit Fund	Previous Year
Policy Administration charge	2.33	2.52
Surrender charge	0.00	0.00
Switching charge	0.00	0.00
Mortality charge/Morbidity charges	24.49	24.88
Rider Premium charge	0.00	0.00
Partial withdrawal charge	0.00	0.00
Miscellaneous charge	4.83	4.92
Fund Administration Expenses	0.00	0.00
Total	31.65	32.32

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512	Date of Registration with IRDAI : 01.01.2001
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Fund Balance Sheet as at March 31, 2024

(₹ in crores)

Particulars	Sch.	Health Plus- 31.03.2024	
		Total Unit Fund	Previous Year
Sources of Funds			
Policy holder's Funds:			
Policyholder contribution	F-1	84.63	161.99
Revenue Account		1029.45	863.14
Total		1114.08	1025.13
Application of Funds			
Investments	F-2	1082.12	1075.15
Current Assets	F-3	12.02	12.04
Less: Current Liabilities and Provisions	F-4	(19.94)	62.06
Net Current Assets		31.96	(50.02)
Total		1114.08	1025.13

		Total Unit Fund	Previous Year
Net asset value per unit			
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		1114.08	1025.13
(b) Number of Units outstanding		304014040.875	325918029.640
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		36.6457	31.4536

Form A-BS (UL)

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

Fund Revenue Account for the year ended March 31, 2024

Particulars	Sch.	Health Plus 31.03.2024		(₹ in crores)
		Total Unit Fund	Previous Year	
Income from Investments				
Interest income		45.29	45.33	
Dividend income		8.61	10.03	
Profit/loss on sale of investment		59.24	51.63	
Profit/ loss on inter fund transfer/ sale of investment		0.00	-2.07	
Miscellaneous income		0.00		
Unrealised Gain/loss*		69.49	-78.49	
Total (A)		182.63	26.43	
Fund management expenses		16.32	16.46	
Fund administration expenses		0.00		
Other charges	F-5	0.00		
Total (B)		16.32	16.46	
Net income for the year		166.31	9.97	
Add: Fund revenue account at the beginning of the year		863.14	853.17	
Fund revenue account at the end of the year		1029.45	863.14	

* Net change in mark to market value of investments

SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA	Registration No. 512	Date of Registration with IRDAI : 01.01.20
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Particulars	Health Plus 31.03.2024		(₹ in crores)
	Total Unit Fund	Previous Year	
Opening Balance	161.98	254.25	
Additions during the year *	43.60	49.44	
Deductions during the year *	120.95	141.70	
Closing Balance	84.63	161.98	

* 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 crores)

Particulars	Health Plus 31.03.2024	
	Total Unit Fund	Previous Year
Approved Investments		
Government Bonds	545.34	547.22
Corporate Bonds	0.00	10.40
Infrastructure Bonds	0.00	33.41
Equity	520.95	474.45
Money Market	0.00	0.00
Mutual Funds	2.02	2.14
Total	1068.31	1067.62
Other than Approved Investments		
Corporate Bonds	0.00	0.00
Infrastructure Bonds	0.53	0.00
Equity	13.28	7.53
Money Market	0.00	0.00
Mutual Funds	0.00	0.00
Total	13.81	7.53
Grand Total		1082.12
		1075.15
% of Approved Investments to Total	98.72	99.30
% of Other Investments to Total	1.28	0.70

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA	Registration No. 512	Date of Registration with IRDAI : 01.01.200
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**SCHEDULE:F-3
CURRENT ASSETS**

Particulars	Health Plus - 31.03.2024		(₹ in crores)
	Total Unit Fund	Previous Year	
CURRENT ASSETS			
Accrued Interest	11.29	11.52	
Cash & Bank Balance	0.73	0.51	
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	12.02	12.03	

**SCHEDULE : F-4
CURRENT LIABILITIES**

Particulars	Health Plus - 31.03.2024		(₹ in crores)
	Total Unit Fund	Previous Year	
Payable for Purchase of Investments	1.37	1.36	
Other Current Liabilities	(21.31)	60.70	
Unit Payable A/c	0.00	0.00	
Total	(19.94)	62.06	

**SCHEDULE: F-5
OTHER EXPENSES**

Particulars	Health Plus - 31.03.2024		(₹ in crores)
	Total Unit Fund	Previous Year	
Policy Administration charge	0.00	1.63	
Surrender charge	0.00	0.00	
Switching charge	0.00	0.00	
Mortality/Morbidty charge	1.55	17.81	
Rider Premium charge	0.00	0.00	
Partial withdrawal charge	0.00	0.00	
Miscellaneous charge	0.42	3.22	
Fund Adminstration Expenses	0.00	0.00	
Total	1.97	22.66	

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 March 31, 2024

Particulars	Sch.	Future Plus					(₹ in crs)
		Bond	Income	Balanced	Growth	Total Unit Fund	
Sources of Funds							
Policy holder's Funds:							
Policyholder contribution	F-1	(96.44)	(78.50)	(240.07)	(8186.13)	(8601.14)	
Revenue Account		112.03	88.20	268.01	8446.48	8914.72	
Total		15.59	9.70	27.94	260.35	313.58	
Application of Funds							
Investments	F-2	6.78	4.55	22.50	306.59	340.42	
Current Assets	F-3	0.13	0.06	0.32	2.44	2.95	
Less: Current Liabilities and Provisions	F-4	(8.68)	(5.09)	(5.12)	48.68	29.79	
Net Current Assets		8.81	5.15	5.44	(46.24)	(26.84)	
Total		15.59	9.70	27.94	260.35	313.58	

		Future Plus					(₹ in crs)
		Bond	Income	Balanced	Growth	Total Unit Fund	
Net asset value per unit							
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		15.59	9.70	27.94	260.35	313.58	
(b) Number of Units outstanding		5116042.17	1996766.74	5292635.35	35476027.21		
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		30.4692	48.5959	52.7904	73.3872		

Fund Balance Sheet as at March 31, 2023

Particulars	Sch.	Future Plus					(₹ in crs)
		Bond	Income	Balanced	Growth	Total Unit Fund	
Sources of Funds							
Policy holder's Funds:							
Policyholder contribution	F-1	(96.18)	(77.58)	(236.47)	(8131.02)	(8541.25)	
Revenue Account		111.44	87.68	264.99	8396.50	8860.61	
Total		15.26	10.10	28.52	265.48	319.36	
Application of Funds							
Investments	F-2	6.26	4.72	22.78	303.54	337.30	
Current Assets	F-3	0.11	0.07	0.34	2.54	3.06	
Less: Current Liabilities and Provisions	F-4	(8.89)	(5.31)	(5.40)	40.60	21.00	
Net Current Assets		9.00	5.38	5.74	(38.06)	(17.94)	
Total		15.26	10.10	28.52	265.48	319.36	

		Future Plus					(₹ in crs)
		Bond	Income	Balanced	Growth	Total Unit Fund	
Net asset value per unit							
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		15.26	10.10	28.52	265.48	319.36	
(b) Number of Units outstanding		5499536.39	2319598.87	6160015.76	42613594.59		
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		27.7458	43.5847	46.2944	62.2979		

[Signature]

Form A-BS (UL)

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

Fund Revenue Account for the year ended March 31, 2024

Particulars	Sch.	Future plus					(₹ in crs)
		Bond	Income	Balanced	Growth	Total Unit Fund	
Income from Investments							
Interest income		0.46	0.29	1.26	9.43	11.44	
Dividend income		0.00	0.01	0.07	2.49	2.57	
Profit/loss on sale of investment		0.04	0.08	0.78	22.81	23.71	
Profit/ loss on inter fund transfer/ sale of investment		0.18	(0.01)	(0.03)	0.89	1.03	
Miscellaneous income		0.00	0.00	0.00	0.00	0.00	
Unrealised Gain/loss*		(0.01)	0.20	1.29	19.78	21.26	
Total (A)		0.67	0.57	3.37	55.40	60.01	
Fund management expenses		0.08	0.05	0.34	5.41	5.88	
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)		0.08	0.05	0.34	5.41	5.88	
Net income for the year		0.59	0.52	3.03	49.99	54.13	
Add: Fund revenue account at the beginning of the year		111.44	87.68	264.98	8396.49	8860.59	
Fund revenue account at the end of the year		112.03	88.20	268.01	8446.48	8914.72	

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31, 2023

Particulars	Sch.	Future plus					(₹ in crs)
		Bond	Income	Balanced	Growth	Total Unit Fund	
Income from Investments							
Interest income		0.54	0.30	1.30	9.40	11.54	
Dividend income		0.00	0.01	0.08	2.97	3.06	
Profit/loss on sale of investment		0.02	0.08	0.86	12.68	13.64	
Profit/ loss on inter fund transfer/ sale of investment		(0.16)	(0.02)	0.00	(4.00)	(4.18)	
Miscellaneous income		0.00	0.00	0.00	0.00	0.00	
Unrealised Gain/loss*		(0.04)	(0.18)	(1.56)	(7.34)	(9.12)	
Total (A)		0.36	0.19	0.68	13.71	14.94	
Fund management expenses		0.08	0.06	0.35	5.57	6.06	
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)		0.08	0.06	0.35	5.57	6.06	
Net income for the year		0.28	0.13	0.33	8.14	8.88	
Add: Fund revenue account at the beginning of the year		111.16	87.55	264.66	8388.36	8851.73	
Fund revenue account at the end of the year		111.44	87.68	264.98	8396.49	8860.59	

* 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	Future Plus 31.03.2024					(₹ in crs)
	Bond	Income	Balanced	Growth	Total Unit Fund	
Opening Balance	(96.18)	(77.57)	(236.47)	(8131.03)	(8541.25)	
Additions during the year *	2.58	1.21	0.29	3.40	7.48	
Deductions during the year *	2.84	2.14	3.89	58.50	67.37	
Closing Balance	(96.44)	(78.50)	(240.07)	(8186.13)	(8601.14)	

* Additions represents unit creation and deductions represent unit cancellations

Particulars	Future Plus 31.03.2023					(₹ in crs)
	Bond	Income	Balanced	Growth	Total Unit Fund	
Opening Balance	(95.26)	(76.73)	(234.09)	(8090.58)	(8496.66)	
Additions during the year *	2.95	0.18	0.34	5.49	8.96	
Deductions during the year *	3.87	1.02	2.72	45.94	53.55	
Closing Balance	(96.18)	(77.57)	(236.47)	(8131.03)	(8541.25)	

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	Future Plus 31.03.2024				
	Bond	Income	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	6.72	3.52	15.84	124.96	151.04
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	0.79	5.88	171.30	177.97
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.06	0.24	0.28	9.93	10.51
Total	6.78	4.55	22.00	306.19	339.52
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	0.50	0.40	0.90
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	0.00	0.50	0.40	0.90
Grand Total	6.78	4.55	22.50	306.59	340.42
% of Approved Investments to Total	100.00	100.00	97.78	99.87	99.74
% of Other Investments to Total	0.00	0.00	2.22	0.13	0.26

Particulars	Future Plus 31.03.2023				
	Bond	Income	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	5.96	3.96	16.33	131.10	157.35
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.01	0.00	0.00	0.01
Equity	0.00	0.69	5.51	162.68	168.88
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.29	0.06	0.33	2.04	2.72
Total	6.25	4.72	22.17	295.82	328.96
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	0.61	7.72	8.33
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	0.00	0.61	7.72	8.33
Grand Total	6.25	4.72	22.78	303.54	337.29
% of Approved Investments to Total	100.00	100.00	97.32	97.46	97.53
% of Other Investments to Total	0.00	0.00	2.68	2.54	2.47

Form A-BS (UL)

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

**SCHEDULE:F-3
CURRENT ASSETS**

Particulars	Future Plus 31.03.2024				
	Bond	Income	Balanced	Growth	Total Unit Fund
CURRENT ASSETS					
Accrued Interest	0.12	0.05	0.31	2.34	2.82
Cash & Bank Balance	0.01	0.01	0.01	0.03	0.06
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.07	0.07
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	0.13	0.06	0.32	2.44	2.95

Particulars	Future Plus 31.03.2023				
	Bond	Income	Balanced	Growth	Total Unit Fund
CURRENT ASSETS					
Accrued Interest	0.11	0.07	0.33	2.45	2.96
Cash & Bank Balance	0.00	0.00	0.01	0.02	0.03
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.07	0.07
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	0.11	0.07	0.34	2.54	3.06

**SCHEDULE : F-4
CURRENT LIABILITIES**

Particulars	Future Plus 31.03.2024				
	Bond	Income	Balanced	Growth	Total Unit Fund
Payable for Purchase of Investments					
Payable for Purchase of Investments	0.01	0.01	0.03	0.46	0.51
Other Current Liabilities	(8.69)	(5.10)	(5.15)	48.22	29.28
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	(8.68)	(5.09)	(5.12)	48.68	29.79

**SCHEDULE : F-4
CURRENT LIABILITIES**

Particulars	Future Plus 31.03.2023				
	Bond	Income	Balanced	Growth	Total Unit Fund
Payable for Purchase of Investments					
Payable for Purchase of Investments	0.01	0.00	0.03	0.46	0.50
Other Current Liabilities	(8.90)	(5.32)	(5.42)	40.14	20.50
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	(8.89)	(5.32)	(5.39)	40.60	21.00

**SCHEDULE: F-5
OTHER EXPENSES**

Particulars	Future plus 31.03.2024				
	Bond	Income	Balanced	Growth	Total Unit Fund
Policy Administration charge					
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	0.00	0.01	0.02	0.20	0.23
Rider Premium charge	0.00	0.00	0.00	0.02	0.02
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.01	0.01	0.04	0.50	0.56
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	0.01	0.02	0.06	0.72	0.81

**SCHEDULE: F-5
OTHER EXPENSES**

Particulars	Future plus 31.03.2023				
	Bond	Income	Balanced	Growth	Total Unit Fund
Policy Administration charge					
Policy Administration charge	0.00	0.00	0.00	0.00	0.00
Surrender charge	0.00	0.00	0.00	0.03	0.03
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	0.00	0.01	0.02	0.29	0.32
Rider Premium charge	0.00	0.00	0.00	0.02	0.02
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.01	0.01	0.04	0.58	0.64
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	0.01	0.02	0.06	0.92	1.01

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDAI : 01.01.2001					
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Fund Balance Sheet as at March 31, 2024

(₹ in crs)

Particulars	Sch.	Market Plus 31.03.2024				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(135.04)	(29.51)	(97.98)	(12883.23)	(13145.76)
Revenue Account		152.96	38.33	149.96	14331.38	14672.63
Total		17.92	8.82	51.98	1448.15	1526.87
Application of Funds						
Investments	F-2	17.71	8.73	51.49	1452.03	1529.96
Current Assets	F-3	0.36	0.10	0.72	6.04	7.22
Less: Current Liabilities and Provisions	F-4	0.15	0.01	0.23	9.92	10.31
Net Current Assets		0.21	0.09	0.49	(3.88)	(3.09)
Total		17.92	8.82	51.98	1448.15	1526.87

		Market 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)		17.92	8.82	51.98	1448.15	1526.87
(b) Number of Units outstanding		4333789.533	1774847.399	10673038.378	423395029.922	
(c) Net Asset Value per Unit (in Rs) (a)/(b)		41.3492	49.7441	48.6980	34.2031	

Fund Balance Sheet as at March 31,2023

(₹ in crs)

Particulars	Sch.	Market Plus 31.03.2023				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(132.99)	(28.83)	(94.12)	(12692.61)	(12948.55)
Revenue Account		151.62	37.31	142.96	14029.35	14361.24
Total		18.63	8.48	48.84	1336.74	1412.69
Application of Funds						
Investments	F-2	18.46	8.51	48.57	1358.72	1434.26
Current Assets	F-3	0.39	0.13	0.80	6.09	7.41
Less: Current Liabilities and Provisions	F-4	0.22	0.16	0.53	28.07	28.98
Net Current Assets		0.17	(0.03)	0.27	(21.98)	(21.57)
Total		18.63	8.48	48.84	1336.74	1412.69

		Market 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)		18.63	8.48	48.84	1336.74	1412.69
(b) Number of Units outstanding		4859440.740	1922622.740	11540705.070	487255746.560	
(c) Net Asset Value per Unit (in Rs) (a)/(b)		38.3350	44.1346	42.3226	27.4340	

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDAI : 01.01.2001	
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Fund Revenue Account for the year ended March 31, 2024

(₹ in crs)

Particulars	Sch.	Market plus 31.03.2024				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Income from Investments						
Interest income		1.25	0.47	2.22	30.68	34.62
Dividend income		0.00	0.02	0.31	13.94	14.27
Profit/loss on sale of investment		0.07	0.13	3.15	88.23	91.58
Profit/ loss on inter fund transfer/ sale of investment		0.00	0.00	0.00	(1.34)	(1.34)
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		0.18	0.50	2.05	195.17	197.90
Total (A)		1.50	1.12	7.73	326.68	337.03
Fund management expenses		0.16	0.10	0.74	24.66	25.66
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)		0.1600	0.1000	0.7400	24.6600	25.66
Net income for the year		1.34	1.02	6.99	302.02	311.37
Add: Fund revenue account at the beginning of the year		151.62	37.31	142.97	14029.36	14361.26
Fund revenue account at the end of the year		152.96	38.33	149.96	14331.38	14672.63

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31, 2023

(₹ in crs)

Particulars	Sch.	Market plus 31.03.2023				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Income from Investments						
Interest income		1.67	0.57	2.35	36.73	41.32
Dividend income		0.00	0.03	0.30	16.01	16.34
Profit/loss on sale of investment		0.20	0.70	1.89	181.54	184.33
Profit/ loss on inter fund transfer/ sale of investment		0.00	0.00	0.00	(4.62)	(4.62)
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		(0.69)	(0.86)	(2.72)	(131.69)	(135.96)
Total (A)		1.18	0.44	1.82	97.97	101.41
Fund management expenses		0.20	0.12	0.74	27.58	28.64
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)		0.2000	0.1200	0.7400	27.5800	28.64
Net income for the year		0.98	0.32	1.08	70.39	72.77
Add: Fund revenue account at the beginning of the year		150.64	36.99	141.88	13958.96	14288.47
Fund revenue account at the end of the year		151.62	37.31	142.97	14029.36	14361.26

* 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	Date of Registration with IRDAI : 01.01.2001
Registration No. 512	

Particulars	Market Plus 31.03.2024					(₹ in crs)
	Bond	Secured	Balanced	Growth	Total Unit Fund	
Opening Balance	(132.99)	(28.83)	(94.12)	(12692.61)		(12948.55)
Additions during the year *	2.30	0.21	0.30	13.48		16.29
Deductions during the year *	4.35	0.89	4.16	204.10		213.50
Closing Balance	(135.04)	(29.51)	(97.98)	(12883.23)		(13145.76)

* Additions represents unit creation and deductions represent unit cancellations

Particulars	Market Plus 31.03.2023					(₹ in crs)
	Bond	Secured	Balanced	Growth	Total Unit Fund	
Opening Balance	(124.99)	(25.78)	(89.66)	(12303.46)		(12543.89)
Additions during the year *	1.42	0.32	0.47	18.44		20.65
Deductions during the year *	9.42	3.37	4.93	407.59		425.31
Closing Balance	(132.99)	(28.83)	(94.12)	(12692.61)		(12948.55)

* 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 crs)

Particulars	Market Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	17.64	6.26	27.88	367.29	419.07
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.01	0.00	19.17	19.18
Equity	0.00	1.98	22.33	964.72	989.03
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.07	0.44	0.41	20.13	21.05
Total	17.71	8.69	50.62	1371.31	1448.33
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	0.04	0.87	80.72	81.63
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	0.04	0.87	80.72	81.63
Grand Total	17.71	8.73	51.49	1452.03	1529.96
% of Approved Investments to Total	100.00	99.54	98.31	94.44	94.66
% of Other Investments to Total	0.00	0.46	1.69	5.56	5.34

Particulars	Market Plus 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	17.43	6.95	29.09	367.41	420.88
Corporate Bonds	0.35	0.00	0.70	2.43	3.48
Infrastructure Bonds	0.00	0.01	0.00	31.94	31.95
Equity	0.00	1.48	18.20	908.53	928.21
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.68	0.05	0.17	3.56	4.46
Total	18.46	8.49	48.16	1313.87	1388.98
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	0.02	0.41	44.85	45.28
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	0.02	0.41	44.85	45.28
Grand Total	18.46	8.51	48.57	1358.72	1434.26
% of Approved Investments to Total	100.00	99.76	99.16	96.70	96.84
% of Other Investments to Total	0.00	0.24	0.84	3.30	3.16

Form A-BS (UL)

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

(₹ in crs)

Particulars	Market Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
CURRENT ASSETS					
Accrued Interest	0.35	0.09	0.71	5.73	6.88
Cash & Bank Balance	0.01	0.01	0.01	0.31	0.34
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investn	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	0.36	0.10	0.72	6.04	7.22

SCHEDULE:F-3
CURRENT ASSETS

(₹ in crs)

Particulars	Market Plus 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
CURRENT ASSETS					
Accrued Interest	0.35	0.13	0.80	5.94	7.22
Cash & Bank Balance	0.04	0.01	0.01	0.14	0.20
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investn	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	0.39	0.14	0.81	6.08	7.42

SCHEDULE : F-4
CURRENT LIABILITIES

(₹ in crs)

Particulars	Market Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Payable for Purchase of Inves					
0.01	0.01	0.07		2.17	2.26
Other Current Liabilities	0.14	0.00	0.16	7.75	8.05
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	0.15	0.01	0.23	9.92	10.31

SCHEDULE : F-4
CURRENT LIABILITIES

(₹ in crs)

Particulars	Market Plus 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Payable for Purchase of Inves					
0.02	0.01	0.06		2.10	2.19
Other Current Liabilities	0.21	0.15	0.47	25.96	26.79
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	0.23	0.16	0.53	28.06	28.98

SCHEDULE: F-5
OTHER EXPENSES

(₹ in crs)

Particulars	Market Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Policy Administration charge					
0.04	0.01	0.02		5.76	5.83
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	0.01	0.01	0.02	0.61	0.65
Rider Premium charge	0.00	0.00	0.00	0.03	0.03
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.01	0.00	0.01	1.16	1.18
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	0.06	0.02	0.05	7.56	7.69

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDA : 01.01.2001	
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Fund Balance Sheet as at March 31, 2024

(* in crs)

Particulars	Sch.	Market Plus - I 31.03.2024				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(623.27)	(50.18)	(92.00)	(11147.83)	(11913.28)
Revenue Account		808.13	87.61	176.09	15380.07	16451.90
Total		184.86	37.43	84.09	4232.24	4538.62
Application of Funds						
Investments	F-2	153.70	34.75	82.34	4216.04	4486.83
Current Assets	F-3	2.74	0.21	0.57	17.54	21.06
Less: Current Liabilities and Provisions	F-4	(28.42)	(2.47)	(1.18)	1.34	(30.73)
Net Current Assets		31.16	2.68	1.75	16.20	51.79
Total		184.86	37.43	84.09	4232.24	4538.62

		Market Plus-I				
		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)		184.86	37.43	84.09	4232.24	4538.62
(b) Number of Units outstanding		56869109.99	11711700.54	24282743.98	964693068.50	
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		32.5072	31.9604	34.6275	43.8714	

Fund Balance Sheet as at March 31, 2023

Particulars	Sch.	Market Plus - I 31.03.2023				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(599.27)	(44.87)	(80.57)	(10573.03)	(11297.74)
Revenue Account		796.30	80.75	159.08	14392.59	15428.72
Total		197.03	35.88	78.51	3819.56	4130.98
Application of Funds						
Investments	F-2	164.75	33.06	76.76	3797.31	4071.88
Current Assets	F-3	2.93	0.25	0.56	17.56	21.30
Less: Current Liabilities and Provisions	F-4	(29.35)	(2.57)	(1.19)	(4.69)	(37.80)
Net Current Assets		32.28	2.82	1.75	22.25	59.10
Total		197.03	35.88	78.51	3819.56	4130.98

		Market Plus-I				
		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)		197.03	35.88	78.51	3819.56	4130.98
(b) Number of Units outstanding		65164113	13675020	28011613	1112684279	
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		30.2357	26.2398	28.0209	34.3275	

Form A-BS (UL)

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

Fund Revenue Account for the Year ended March 31, 2024						(₹ in crs)
Particulars	Sch.	Market plus-I 31.03.2024				
		Bond	Secured	Balanced	Growth	Total Unit Fund
<u>Income from Investments</u>						
Interest income		11.80	1.34	2.69	70.56	86.39
Dividend income		0.00	0.32	0.71	53.77	54.80
Profit/loss on sale of investment		0.42	1.55	4.77	229.39	236.13
Profit/ loss on inter fund transfer/ sale of investment		(0.01)	0.14	0.00	(0.05)	0.08
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		0.58	3.76	9.51	672.04	685.89
Total (A)		12.79	7.11	17.68	1025.71	1063.29
Fund management expenses		0.96	0.25	0.67	38.23	40.11
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)		0.96	0.25	0.67	38.23	40.11
Net income for the year		11.83	6.86	17.01	987.48	1023.18
Add: Fund revenue account at the beginning of the year		796.30	80.75	159.08	14392.59	15428.72
Fund revenue account at the end of the year		808.13	87.61	176.09	15380.07	16451.90

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31,2023						(₹ in crs)
Particulars	Sch.	Market plus-I 31.03.2023				
		Bond	Secured	Balanced	Growth	Total Unit Fund
<u>Income from Investments</u>						
Interest income		11.58	1.26	2.55	68.49	83.88
Dividend income		0.00	0.38	0.73	62.67	63.78
Profit/loss on sale of investment		0.71	1.38	3.35	412.45	417.89
Profit/ loss on inter fund transfer/ sale of investment		(3.29)	0.00	(0.06)	21.93	18.58
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		(1.90)	(2.56)	(4.43)	(418.52)	(427.41)
Total (A)		7.10	0.46	2.14	147.02	156.72
Fund management expenses		0.99	0.24	0.65	36.51	38.39
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)		0.99	0.24	0.65	36.51	38.39
Net income for the year		6.11	0.22	1.49	110.51	118.33
Add: Fund revenue account at the beginning of the year		790.19	80.53	157.59	14282.08	15310.39
Fund revenue account at the end of the year		796.30	80.75	159.08	14392.59	16428.72

* Net change in mark to market value of investments

SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION

Form A-BS (UL)

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

(₹ in crs)

Particulars	Market Plus- I 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	(599.27)	(44.87)	(80.58)	(10573.03)	(11297.75)
Additions during the year *	7.01	0.72	1.52	47.13	56.38
Deductions during the year *	31.01	6.03	12.94	621.93	671.91
Closing Balance	(623.27)	(50.18)	(92.00)	(11147.83)	(11913.28)

* Additions represents unit creation and deductions represent unit cancellations

(₹ in crs)

Particulars	Market Plus- I 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	(584.30)	(42.32)	(72.91)	(10227.30)	(10926.83)
Additions during the year *	8.47	0.99	1.91	52.50	63.87
Deductions during the year *	23.44	3.54	9.58	398.23	434.79
Closing Balance	(599.27)	(44.87)	(80.58)	(10573.03)	(11297.75)

* Additions represents unit creation and deductions represent unit cancellations

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 crs)

Particulars	Market Plus-I 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	148.82	14.68	33.91	849.59	1047.00
Corporate Bonds	0.00	0.00	0.02	0.14	0.16
Infrastructure Bonds	4.02	0.05	0.45	24.47	28.99
Equity	0.00	15.92	44.55	3221.79	3282.26
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.86	3.38	2.21	48.91	55.36
Total	153.70	34.03	81.14	4144.90	4413.77
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	7.13	7.13
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.72	1.20	64.01	65.93
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	0.72	1.20	71.14	73.06
Grand Total	153.70	34.75	82.34	4216.04	4486.83
% of Approved Investments to Total	100.00	97.93	98.54	98.31	98.37
% of Other Investments to Total	0.00	2.07	1.46	1.69	1.63

SCHEDULE F-2
INVESTMENTS

(₹ in crs)

Particulars	Market Plus-I 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	156.02	18.63	34.78	850.50	1059.93
Corporate Bonds	0.00	0.00	0.02	7.73	7.75
Infrastructure Bonds	4.05	0.08	0.76	40.79	45.68
Equity	0.00	12.15	37.91	2770.35	2820.41
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	4.68	1.80	1.79	90.26	98.53
Total	164.75	32.66	75.26	3759.63	4032.30
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.40	1.50	37.68	39.58
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	0.40	1.50	37.68	39.58
Grand Total	164.75	33.06	76.76	3797.31	4071.88
% of Approved Investments to Total	100.00	98.79	98.05	99.01	99.03
% of Other Investments to Total	0.00	1.21	1.95	0.99	0.97

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 crs)

Particulars	Market Plus-I 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
CURRENT ASSETS					
Accrued Interest	2.73	0.20	0.54	17.06	20.53
Cash & Bank Balance	0.01	0.01	0.03	0.48	0.53
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	0.00	0.00
Total	2.74	0.21	0.57	17.54	21.06

**SCHEDULE:F-3
CURRENT ASSETS**

(₹ in crs)

Particulars	Market Plus-I 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
CURRENT ASSETS					
Accrued Interest	2.92	0.24	0.55	17.20	20.91
Cash & Bank Balance	0.01	0.01	0.01	0.36	0.39
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	0.00	0.00
Total	2.93	0.25	0.56	17.56	21.30

**SCHEDULE : F-4
CURRENT LIABILITIES**

(₹ in crs)

Particulars	Market Plus- I 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Payable for Purchase of Investments					
Payable for Purchase of Investments	0.08	0.02	0.06	6.73	6.89
Other Current Liabilities	(28.50)	(2.49)	(1.24)	(5.39)	(37.62)
Unit Payable A/c #	0.00	0.00	0.00	0.00	0.00
Total	(28.42)	(2.47)	(1.18)	1.34	(30.73)

**SCHEDULE : F-4
CURRENT LIABILITIES**

(₹ in crs)

Particulars	Market Plus- I 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Payable for Purchase of Investments					
Payable for Purchase of Investments	0.08	0.02	0.05	6.42	6.57
Other Current Liabilities	(29.43)	(2.59)	(1.24)	(11.11)	(44.37)
Unit Payable A/c #	0.00	0.00	0.00	0.00	0.00
Total	(29.35)	(2.57)	(1.19)	(4.69)	(37.80)

**SCHEDULE: F-5
OTHER EXPENSES**

(₹ in crs)

Particulars	Market Plus-I 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Policy Administration charge					
Policy Administration charge	0.29	0.06	0.11	8.12	8.58
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	0.03	0.01	0.03	0.69	0.76
Rider Premium charge	0.00	0.00	0.00	0.05	0.05
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.06	0.01	0.03	1.59	1.69
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	0.38	0.08	0.17	10.45	11.08

**SCHEDULE: F-5
OTHER EXPENSES**

(₹ in crs)

Particulars	Market Plus- I 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Policy Administration charge					
Policy Administration charge	0.33	0.06	0.12	9.07	9.58
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	0.04	0.01	0.03	0.72	0.80
Rider Premium charge	0.00	0.00	0.00	0.05	0.05
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.07	0.02	0.03	1.77	1.89
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	0.44	0.09	0.18	11.61	12.32

Form A-BS (UL)

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

Fund Balance Sheet as at March 31, 2024

(₹ in crs)

Particulars	Sch.	Pension Plus 31.03.2024		
		Debt	Mixed	Total Unit Fund
Sources of Funds				
Policy holder's Funds:				
Policyholder contribution	F-1	(25.86)	(402.64)	(428.51)
Revenue Account		53.65	1030.72	1084.36
Total		27.78	628.07	655.86
Application of Funds				
Investments	F-2	27.63	606.81	634.45
Current Assets	F-3	0.41	7.19	7.60
Less: Current Liabilities and Provisions	F-4	0.26	(14.07)	(13.81)
Net Current Assets		0.15	21.26	21.41
Total		27.78	628.07	655.86

		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)		27.78	628.07	655.86
(b) Number of Units outstanding		10651398.74	202573539.93	
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		26.0851	31.0046	

Fund Balance Sheet as at March 31, 2023

(₹ in crs)

Particulars	Sch.	Pension Plus 31.03.2022		
		Debt	Mixed	Total Unit Fund
Sources of Funds				
Policy holder's Funds:				
Policyholder contribution	F-1	(24.22)	(367.46)	(391.68)
Revenue Account		51.49	940.50	991.99
Total		27.28	573.04	600.31
Application of Funds				
Investments	F-2	27.19	550.15	577.34
		0.00	0.00	0.00
Current Assets	F-3	0.42	7.45	7.87
		0.00	0.00	0.00
Less: Current Liabilities and Provisions	F-4	0.34	(15.44)	(15.10)
Net Current Assets		0.08	22.89	22.97
Total		27.28	573.04	600.31

		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)		27.28	573.04	600.31.43
(b) Number of Units outstanding		11303426.73	215729151.600	
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		24.1299	26.5629	

Form A-BS (UL)

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

Fund Revenue Account for the year ended March 31, 2024

(₹ in crs)

Particulars	Sch.	Pension Plus 31.03.2024		
		Debt	Mixed	Total Unit Fund
Income from Investments				
Interest income		1.95	29.65	31.59
Dividend income		0.00	4.48	4.48
Profit/loss on sale of investment		0.06	17.03	17.08
Profit/ loss on inter fund transfer/ sale of investment		0.07	0.46	0.53
Miscellaneous income		0.00	0.00	0.00
Unrealised Gain/loss*		0.31	44.15	44.46
Total (A)		2.38	95.76	98.15
Fund management expenses		0.23	5.55	5.78
Fund administration expenses		0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00
Total (B)		0.23	5.55	5.78
Net income for the year		2.15	90.21	92.37
Add: Fund revenue account at the beginning of the year		51.49	940.50	991.99
Fund revenue account at the end of the year		53.65	1030.72	1084.36

* Net change in mark to market value of investments

Form A-BS (UL)

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

Fund Revenue Account for the year ended March 31, 2023

(₹ in crs)

Particulars	Sch.	Pension Plus 31.03.2023		
		Debt	Mixed	Total Unit Fund
Income from Investments				
Interest income		1.891	29.01	30.90
Dividend income		0.00	6.44	6.436
Profit/loss on sale of investment		0.11	22.03	22.1358
Profit/ loss on inter fund transfer/ sale of investment		(0.08)	(0.10)	(0.18)
Miscellaneous income		0.00	0.00	0.00
Unrealised Gain/loss*		(0.57)	(30.96)	(31.53)
Total (A)		1.3461	26.42	27.76
Fund management expenses		0.23	5.34	5.56
Fund administration expenses		0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00
Total (B)		0.23	5.34	5.56
Net income for the year		1.118	21.08	22.20
Add: Fund revenue account at the beginning of the year		50.37	919.42	969.80
Fund revenue account at the end of the year		51.49	940.50	991.99

* 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	Pension Plus 31.03.2024			(₹ in crs)
	Debt	Mixed	Total Unit Fund	
Opening Balance	(24.22)	(367.46)	(391.68)	
Additions during the year *	0.90	16.56	17.46	
Deductions during the year *	2.54	51.74	54.28	
Closing Balance	(25.86)	(402.64)	(428.51)	

* Additions represents unit creation and deductions represent unit cancellations

Particulars	Pension Plus 31.03.2023			(₹ in crs)
	Debt	Mixed	Total Unit Fund	
Opening Balance	(21.66)	(331.87)	(353.53)	
Additions during the year *	1.15	18.22	19.37	
Deductions during the year *	3.70	53.81	57.51	
Closing Balance	(24.22)	(367.46)	(391.68)	

* 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 crs)

Particulars	Pension Plus 31.03.2024		
	Debt	Mixed	Total Unit Fund
Approved Investments			
Government Bonds	27.17	378.51	405.68
Corporate Bonds	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.02	0.02
Equity	0.00	195.69	195.69
Money Market	0.00	0.00	0.00
Mutual Funds	0.47	11.51	11.97
Total	27.63	585.73	613.36
Other than Approved Investments			
Corporate Bonds	0.00	7.13	7.13
Infrastructure Bonds	0.00	0.00	0.00
Equity	0.00	13.96	13.96
Money Market	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00
Total	0.00	21.08	21.08
Grand Total	27.63	606.81	634.45
% of Approved Investments to Total	100.00	96.53	96.68
% of Other Investments to Total	0.00	3.47	3.32

SCHEDULE F-2
INVESTMENTS

(₹ in crs)

Particulars	Pension Plus 31.03.2023		
	Debt	Mixed	Total Unit Fund
Approved Investments			
Government Bonds	27.11	358.62	385.73
Corporate Bonds	0.00	9.34	9.34
Infrastructure Bonds	0.00	0.03	0.03
Equity	0.00	172.39	172.39
Money Market	0.00	0.00	0.00
Mutual Funds	0.08	1.62	1.71
Total	27.19	542.01	569.20
Other than Approved Investments			
Corporate Bonds	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00
Equity	0.00	8.14	8.14
Money Market	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00
Total	0.00	8.14	8.14
Grand Total	27.19	550.15	577.34
% of Approved Investments to Total	100.00	98.52	98.59
% of Other Investments to Total	0.00	1.48	1.41

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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

**SCHEDULE:F-3
CURRENT ASSETS**

Particulars	Pension Plus 31.03.2024		
	Debt	Mixed	Total Unit Fund
CURRENT ASSETS			
Accrued Interest	0.41	6.94	7.34
Cash & Bank Balance	0.01	0.25	0.26
Dividend Receivable	0.00	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00
Total	0.41	7.19	7.60

**SCHEDULE:F-3
CURRENT ASSETS**

Particulars	Pension Plus 31.03.2023		
	Debt	Mixed	Total Unit Fund
CURRENT ASSETS			
Accrued Interest	0.41	6.75	7.16
Cash & Bank Balance	0.01	0.70	0.71
Dividend Receivable	0.00	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00
Total	0.42	7.45	7.87

**SCHEDULE : F-4
CURRENT LIABILITIES**

Particulars	Pension Plus 31.03.2024		
	Debt	Mixed	Total Unit Fund
Payable for Purchase of Investments			
Payable for Purchase of Investments	0.02	0.49	0.51
Other Current Liabilities	0.24	(14.56)	(14.32)
Unit Payable A/c	0.00	0.00	0.00
Total	0.26	(14.07)	(13.81)

**SCHEDULE : F-4
CURRENT LIABILITIES**

Particulars	Pension Plus 31.03.2023		
	Debt	Mixed	Total Unit Fund
Payable for Purchase of Investments			
Payable for Purchase of Investments	0.02	0.45	0.47
Other Current Liabilities	0.32	(15.89)	(15.57)
Unit Payable A/c	0.00	0.00	0.00
Total	0.34	(15.44)	(15.10)

**SCHEDULE: F-5
OTHER EXPENSES**

Particulars	Pension Plus 31.03.2024		
	Debt	Mixed	Total Unit Fund
Policy Administration charge			
Policy Administration charge	0.05	0.77	0.82
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	0.01	0.14	0.15
Fund Administration Expenses	0.00	0.00	0.00
Total	0.05	0.91	0.97

**SCHEDULE: F-5
OTHER EXPENSES**

Particulars	Pension Plus 31.03.2023		
	Debt	Mixed	Total Unit Fund
Policy Administration charge			
Policy Administration charge	0.05	0.82	0.87
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	0.01	0.15	0.16
Fund Administration Expenses	0.00	0.00	0.00
Total	0.06	0.97	1.03

Form A-BS (UL)

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

Fund Balance Sheet as at March 31, 2024

(₹ in crs)

Particulars	Sch.	LIC's New Pension Plus 31.03.2024				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	30.86	38.82	123.95	1015.74	1209.37
Revenue Account		2.06	4.68	145.97	23.55	176.26
Total		32.92	43.50	269.92	1039.29	1385.63
Application of Funds						
Investments	F-2	31.74	42.62	138.70	1134.61	1347.67
Current Assets	F-3	1.27	1.17	3.33	28.04	33.81
Less: Current Liabilities and Provisions	F-4	0.09	0.29	(127.89)	123.36	(4.15)
Net Current Assets		1.18	0.88	131.22	(95.32)	37.96
Total		32.92	43.50	269.92	1039.29	1385.63
		0.00	0.00	0.00	0.00	0.00

		LIC's New Pension Plus 31.03.2024				
		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)		32.92	43.50	269.92	1039.29	1385.63
(b) Number of Units outstanding		29596572.42	37769780.59	232215020.19	867207755.50	
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		11.1213	11.5178	11.6238	11.9843	

Fund Balance Sheet as at March 31, 2023

(₹ in crs)

Particulars	Sch.	LIC's New Pension Plus 31.03.2023				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	14.76	20.38	62.47	450.55	548.16
Revenue Account		0.29	(0.37)	(20.71)	3.25	(17.54)
Total		15.05	20.01	41.76	453.80	530.62
Application of Funds						
Investments	F-2	14.39	19.39	58.13	421.30	513.21
Current Assets	F-3	0.71	0.84	2.40	15.04	18.99
Less: Current Liabilities and Provisions	F-4	0.05	0.22	18.77	(17.46)	1.58
Net Current Assets		0.66	0.62	(16.37)	32.50	17.41
Total		15.05	20.01	41.76	453.80	530.62

		LIC's New Pension Plus 31.03.2023				
		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)		15.05	20.01	41.76	453.80	530.62
(b) Number of Units outstanding		14556885.99	20533837.32	43828064.75	481147126.65	
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		10.3410	9.7495	9.5264	9.4315	

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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
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Fund Revenue Account for the year ended March 31, 2024

(₹ in crs)

Particulars	Sch.	LIC's New Pension Plus 31.03.2024				
		Bond	Secured	Balanced	Growth	Total Unit Fund
<u>Income from Investments</u>						
Interest income		1.60	1.14	2.36	7.89	12.99
Dividend income		0.00	0.17	0.64	6.13	6.94
Profit/loss on sale of investment		0.11	0.21	0.80	16.18	17.30
Profit/ loss on inter fund transfer/ sale of investment		0.00	0.00	(0.02)	0.00	(0.02)
Miscellaneous income						0.00
Unrealised Gain/loss*		0.43	4.02	164.49	1.97	170.91
Total (A)		2.14	5.54	168.27	32.17	208.12
Fund management expenses		0.38	0.50	1.59	11.87	14.34
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)		0.38	0.50	1.59	11.87	14.34
Net income for the year		1.76	5.04	166.68	20.30	193.78
Add: Fund revenue account at the beginning of the year		0.30	(0.36)	(20.71)	3.25	(17.52)
Fund revenue account at the end of the year		2.06	4.68	145.97	23.55	176.26

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31, 2023

(₹ in crs)

Particulars	Sch.	LIC's New Pension Plus 31.03.2023				
		Bond	Secured	Balanced	Growth	Total Unit Fund
<u>Income from Investments</u>						
Interest income		0.28	0.25	0.47	0.88	1.88
Dividend income		0.00	0.00	0.04	0.51	0.55
Profit/loss on sale of investment		0.00	0.06	0.24	3.78	4.08
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*		0.07	(0.58)	(21.17)	0.20	(21.48)
Total (A)		0.35	(0.27)	(20.42)	5.37	(14.97)
Fund management expenses		0.06	0.10	0.29	2.12	2.57
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)		0.06	0.10	0.29	2.12	2.57
Net income for the year		0.29	(0.37)	(20.71)	3.25	(17.54)
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		0.30	(0.36)	(20.71)	3.25	(17.54)

* Net change in mark to market value of investments

Form A-BS (UL)

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

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

Particulars	LIC's New Pension Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	14.76	20.37	62.47	450.55	548.15
Additions during the year *	20.30	22.15	72.32	660.63	775.40
Deductions during the year *	4.20	3.70	10.84	95.44	114.18
Closing Balance	30.86	38.82	123.95	1015.74	1209.37

* Additions represents unit creation and deductions represent unit cancellations

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

Particulars	LIC's New Pension Plus 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	0	0	0	0	0.00
Additions during the year *	15.36	21.36	65.07	467.64	569.43
Deductions during the year *	0.6	0.98	2.60	17.09	21.27
Closing Balance	14.76	20.38	62.47	450.55	548.16

* 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 crs)

Particulars	LIC's New Pension Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	28.53	19.70	35.44	128.81	212.48
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	18.85	93.70	920.04	1032.59
Money Market	1.00	1.00	3.00	35.00	40.00
Mutual Funds	2.21	2.71	5.21	43.75	53.88
Total	31.74	42.26	137.35	1127.60	1338.95
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	0.36	1.35	7.01	8.72
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	0.36	1.35	7.01	8.72
	Grand Total	31.74	42.62	138.70	1134.61
% of Approved Investments to Total	100.00	99.16	99.03	99.38	99.35
% of Other Investments to Total	0.00	0.84	0.97	0.62	0.65

SCHEDULE F-2
INVESTMENTS

(₹ in crs)

Particulars	LIC's New Pension Plus 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	13.88	11.23	24.47	41.17	90.75
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	7.67	31.37	348.32	387.36
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.51	0.06	0.12	6.62	7.31
Total	14.39	18.96	55.96	396.11	485.42
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	0.43	2.17	25.19	27.79
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	0.43	2.17	25.19	27.79
	Grand Total	14.39	19.39	58.13	421.30
% of Approved Investments to Total	100.00	97.78	96.27	94.02	94.59
% of Other Investments to Total	0.00	2.22	3.73	5.98	5.41

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	LIC's New Pension Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
CURRENT ASSETS					
Accrued Interest	0.57	0.36	0.66	3.84	5.43
Cash & Bank Balance	0.70	0.81	2.67	24.17	28.35
Dividend Receivable	0.00	0.00	0.00	0.03	0.03
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	1.27	1.17	3.33	28.04	33.81

SCHEDULE:F-3
CURRENT ASSETS

Particulars	LIC's New Pension Plus 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
CURRENT ASSETS					
Accrued Interest	0.24	0.17	0.37	0.56	1.34
Cash & Bank Balance	0.47	0.67	2.03	14.48	17.65
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	0.71	0.84	2.40	15.04	18.99

SCHEDULE : F-4
CURRENT LIABILITIES

Particulars	LIC's New Pension Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Payable for Purchase of Investments					
Payable for Purchase of Investments	0.04	0.06	0.18	1.48	1.76
Other Current Liabilities	0.05	0.23	(128.07)	121.88	(5.91)
Unit Payable A/c					0.00
Total	0.09	0.29	(127.89)	123.36	(4.15)

SCHEDULE : F-4
CURRENT LIABILITIES

Particulars	LIC's New Pension Plus 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Payable for Purchase of Investments					
Payable for Purchase of Investments	0.02	0.03	0.07	0.53	0.65
Other Current Liabilities	0.03	0.19	18.70	(17.99)	0.93
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	0.05	0.22	18.77	(17.46)	1.58

SCHEDULE: F-5
OTHER EXPENSES

Particulars	LIC's New Pension Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Policy Administration charge					
Policy Administration charge	0.17	0.23	0.69	5.37	6.46
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	0.00	0.00	0.00
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	0.27	0.32	0.87	8.59	10.05
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	0.44	0.55	1.56	13.96	16.51

SCHEDULE: F-5
OTHER EXPENSES

Particulars	LIC's New Pension Plus 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Policy Administration charge					
Policy Administration charge	0.04	0.07	0.20	1.58	1.89
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	0.00	0.00	0.00
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	0.06	0.11	0.25	2.52	2.94
Fund Administration Expenses	0.07	0.10	0.29	2.12	2.58
Total	0.17	0.28	0.74	6.22	7.41

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512	Date of Registration with IRDAI : 01.01.2001
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Fund Balance Sheet as at March 31, 2024

(₹ in crores)

Discontinued Fund (Pension) 31.03.2024		Total Unit Fund	Previous Year
Sources of Funds			
Policy holder's Funds:			
Policyholder contribution	F-1	42.82	7.24
Revenue Account		2.12	0.10
Total		44.94	7.34
Application of Funds			
Investments	F-2	44.96	7.04
Current Assets	F-3	0.65	0.15
Less: Current Liabilities and Provisions	F-4	0.67	(0.15)
Net Current Assets		(0.02)	0.30
Total		44.94	7.34

		Discontinued Fund (PENSION)	
		Total Unit Fund	Previous Year
Net asset value per unit			
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		44.94	7.34
(b) Number of Units outstanding		41030656.12	7211352.98
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		10.9519	10.1783

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 at March 31, 2024

(₹ in crores)

Discontinued Fund (Pension) 31.03.2024		Total Unit Fund	Previous Year
Sources of Funds			
Policy holder's Funds:			
Policyholder contribution	F-1	42.82	7.24
Revenue Account		2.12	0.10
Total		44.94	7.34
Application of Funds			
Investments	F-2	44.96	7.04
Current Assets	F-3	0.65	0.15
Less: Current Liabilities and Provisions	F-4	0.67	(0.15)
Net Current Assets		(0.02)	0.30
Total		44.94	7.34

		Discontinued Fund (PENSION)	
		Total Unit Fund	Previous Year
Net asset value per unit			
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		44.94	7.34
(b) Number of Units outstanding		41030656.12	7211352.98
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		10.9519	10.1783

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-1
POLICYHOLDER'S CONTRIBUTION**

Particulars	Discontinued Fund (PENSION) 31.03.2024	
	Total Unit Fund	Previous Year
Opening Balance	7.24	0.00
Additions during the year *	82.32	10.22
Deductions during the year *	46.74	2.98
Closing Balance	42.82	7.24

* 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**

Particulars	Discontinued Fund (PENSION) 31.03.2024		(₹ in crores)
	Total Unit Fund	Previous Year	
Approved Investments			
Government Bonds	43.87	6.50	
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	1.09	0.54	
Total	44.96	7.04	
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	44.96	7.04	
% 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
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**SCHEDULE:F-3
CURRENT ASSETS**

(₹ in crores)

Particulars	Discontinued Fund (PENSION) 31.03.2024	
	Total Unit Fund	Previous Year
CURRENT ASSETS		
Accrued Interest	0.65	0.14
Cash & Bank Balance	0.00	0.01
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	0.65	0.15

**SCHEDULE : F-4
CURRENT LIABILITIES**

(₹ in crores)

Particulars	Discontinued Fund (PENSION) 31.03.2024	
	Total Unit Fund	Previous Year
Payable for Purchase of Investments	0.02	0.00
Other Current Liabilities	0.65	(0.15)
Unit Payable A/c	0.00	0.00
Total	0.67	(0.15)

**SCHEDULE: F-5
OTHER EXPENSES**

(₹ in crores)

Particulars	Discontinued Fund (PENSION) 31.03.2024	
	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 Adminstration Expenses	0.00	0.00
Total	0.00	0.00

DISCLOSURES FOR LINKED BUSINESS 2023-24

- Performance of the Schemes:
Review of performance of the funds underlying all the schemes during the year 2023-24 Enclosure I
- Investment Management
 - a. Activities outsourced - NIL
 - b. Fee paid for various activities charged to Policyholders' Account - N.A.
 - c. Basis of payment of fees - N.A.
- Fund-wise disclosure of appreciation and/or depreciation in value on investments segregated class-wise Enclosure II
- Related party transactions- Enclosure III
- Industry wise disclosure of investments Enclosure IV
- Provision for doubtful debts on assets of the respective Fund -

Future Plus : Growth Fund
Total Investment (Bonds & Debentures) : Rs. 75,00,00,000/-
Provision for doubtful debts on assets : Rs.75,00,00,000/-

Market Plus-1 : Growth Fund
Total Investment (Bonds & Debentures) : Rs.71,24,19,723/-
Provision for doubtful debts on assets : Rs.39,22,00,000/-
- NAV: Highest, Lowest and Closing at the end of the year Enclosure V
- Statement showing ULIP fund wise Annualised Expenses Ration & Ration of Gross Income (Including unrealised gains) to average daily net assets for the year 2023-24 Enclosure VI

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DISCLOSURES FOR LINKED BUSINESS 2022-23

- * Performance of the Schemes:
Review of performance of the funds underlying all the schemes during the year 2022-23 Enclosure I
- * Investment Management
 - a. Activities outsourced - NIL
 - b. Fee paid for various activities charged to Policyholders' Account - N.A.
 - c. Basis of payment of fees - N.A.
- * Fund-wise disclosure of appreciation and/or depreciation in value on investments segregated class-wise Enclosure II
- * Related party transactions Enclosure III
- * Industry wise disclosure of investments Enclosure IV
- * Provision for doubtful debts on assets of the respective Fund -
 - Future Plus : Bond Fund
Total Investment (Bonds & Debentures) : Rs. 3,00,00,000/-
Provision for doubtful debts on assets : Rs. 3,00,00,000/-
 - Future Plus : Growth Fund
Total Investment (Bonds & Debentures) : Rs. 93,00,00,000/-
Provision for doubtful debts on assets : Rs. 93,00,00,000/-
 - Money Plus- : Growth Fund
Total Investment (Bonds & Debentures) : Rs. 98,40,81,580/-
Provision for doubtful debts on assets : Rs. 49,50,00,000/-
 - Market Plus-1 : Secured Fund
Total Investment (Bonds & Debentures) : Rs. 2,10,00,000/-
Provision for doubtful debts on assets : Rs. 2,00,00,000/-
 - Market Plus-1 : Growth Fund
Total Investment (Bonds & Debentures) : Rs. 98,01,72,443/-
Provision for doubtful debts on assets : Rs. 39,22,00,000/-
 - Health Plus Fund
Total Investment (Bonds & Debentures) : Rs. 53,58,36,800/-
Provision for doubtful debts on assets : Rs. 10,00,00,000/-
 - Health Protection Plus Fund
Total Investment (Bonds & Debentures) : Rs. 25,03,49,670/-
Provision for doubtful debts on assets : Rs. 9,00,00,000/-
 - Endowment Plus : Bond Fund
Total Investment (Bonds & Debentures) : Rs. 14,38,62,781/-
Provision for doubtful debts on assets : Rs. 1,50,00,000/-
 - Endowment Plus : Secured Fund
Total Investment (Bonds & Debentures) : Rs. 2,78,85,035/-
Provision for doubtful debts on assets : Rs. 50,00,000/-
 - Endowment Plus : Balanced Fund
Total Investment (Bonds & Debentures) : Rs. 5,29,47,101/-
Provision for doubtful debts on assets : Rs. 50,00,000/-
 - Endowment Plus : Growth Fund
Total Investment (Bonds & Debentures) : Rs. 2,01,67,79,893/-
Provision for doubtful debts on assets : Rs. 47,50,00,000/-
 - Pension Plus : Debt Fund
Total Investment (Bonds & Debentures) : Rs. 1,00,00,000/-
Provision for doubtful debts on assets : Rs. 1,00,00,000/-
 - Pension Plus : Mixed Fund
Total Investment (Bonds & Debentures) : Rs. 16,77,65,931/-
Provision for doubtful debts on assets : Rs. 7,00,00,000/-
- * NAV: Highest, Lowest and Closing at the end of the year Enclosure V
- * Statement showing ULIP fund wise Annualised Expenses Ratio & Ratio of Gross Income Enclosure VI
(Including unrealised gains) to average daily net assets for the year 2022-23

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Enclosure I

PERFORMANCE OF ULIP SCHEMES DURING THE YEAR 2023-24

FUND NAME	Date of Inception	NAV as on 31.03.2023	NAV as on 31.03.2024	%Growth 2023-24	CAGR %	Yield since Inception
DP FND-LF[LKD]						
Discontinued Policy Fund-Li	19.08.2015	17.0052	18.364	7.99	7.31	83.64
FUTURE PLUS	04.03.2005					
Future Plus - Bond		27.7458	30.4692	9.82	6.01	204.692
Future Plus - Income		43.5847	48.5959	11.50	8.63	385.959
Future Plus - Balanced		46.2944	52.7904	14.03	9.11	427.904
Future Plus - Growth		62.2979	73.3872	17.80	11.01	633.872
CHILD FORT PLUS	01.11.2008					
Child Fortune Plus - Bond		28.8288	31.0602	7.74	7.63	210.602
Child Fortune Plus - Secure		41.8812	49.511	18.22	10.93	395.11
Child Fortune Plus - Balanc		37.4959	44.7741	19.41	10.21	347.741
Child Fortune Plus - Growth		49.1772	62.4854	27.06	12.62	524.854
JEEVAN SAATHI +	29.06.2009					
Jeevan Saathi Plus - Bond		27.3325	29.2581	7.05	7.54	192.581
Jeevan Saathi Plus - Secure		31.8517	37.7372	18.48	9.41	277.372
Jeevan Saathi Plus - Balanc		32.7628	39.149	19.49	9.69	291.49
Jeevan Saathi Plus - Growth		30.4764	38.5528	26.50	9.57	285.528
PENSION PLUS	02.09.2010					
Pension Plus Debt Fund		24.1299	26.0851	8.10	7.31	160.851
Pension Plus Mixed Fund		26.5629	31.0046	16.72	8.68	210.046
ENDOWMENT PLUS	20.09.2010					
Endowment Plus Bond Fund		25.9253	27.9864	7.95	7.9	179.864
Endowment Plus Secured Fund		25.787	30.8624	19.68	8.68	208.624
Endowment Plus Balanced Fu		26.5275	32.6757	23.18	9.14	226.757
Endowment Plus Growth Fund		30.7967	38.8957	26.30	10.55	288.957
LICI ULIP	02.03.2020					
LICI ULIP - Bond Fund		11.0899	11.9215	7.50	4.4	19.215
LICI ULIP - Secured Fund		12.7907	14.7452	15.28	9.99	47.452
LICI ULIP - Balanced Fund		13.8499	16.3632	18.15	12.83	63.632
LICI ULIP - Growth Fund		15.7135	19.1385	21.80	17.25	91.385
NEW PENSION +	05.09.2022					
New Pension Plus-Bonds		10.341	11.1213	7.55	7	11.213
New Pension Plus-Secured		9.7495	11.5178	18.14	9.42	15.178
New Pension Plus-Balanced		9.5264	11.6238	22.02	10.06	16.238
New Pension Plus-Growth		9.4315	11.9843	27.06674442	12.22	19.843
DP FND-PN[LKD]	05.09.2022					
Discontinued PolicyFnd Pens		10.1783	10.9519	7.600483381	7.19	9.519
JEEVAN PLUS	18.10.2005					
Jeevan Plus - Bond		33.7125	36.1815	7.32	7.21	261.815
Jeevan Plus - Secured		36.2207	40.5873	12.06	7.88	305.873
Jeevan Plus - Balanced		35.1739	39.726	12.94	7.76	297.26
Jeevan Plus - Growth		57.0061	67.7803	18.90	10.92	577.803
INDEX PLUS						
Index Plus Flexi Growth Fun	06.02.2024		9.992		-0.08	
Index Plus Flexi Smart Grow			10.0205		0.21	

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FUND NAME	Date of Inception	NAV as on	NAV as on	%Growth	CAGR %	Yield since Inception
		31.03.2023	31.03.2024	2023-24		
GRATUITY PLUS	15.11.2006					
Gratuity Plus - Bond		34.7281	37.1767	7.05	7.84	271.767
Gratuity Plus - Income		42.4136	47.3349	11.60	9.35	373.349
Gratuity Plus - Balanced		40.7377	46.5827	14.35	9.25	365.827
Gratuity Plus - Growth		45.4146	54.0811	19.08	10.19	440.811
MONEY PLUS	20.12.2006					
Money Plus - Bond		34.5029	36.9369	7.05	7.85	269.369
Money Plus - Secured		35.7278	40.3997	13.08	8.41	303.997
Money Plus - Balance		38.6915	45.7921	18.35	9.2	357.921
Money Plus - Growth		26.6928	32.9594	23.48	7.14	229.594
MARKET PLUS	05.07.2006					
Market Plus - Bond		38.335	41.3492	7.86	8.33	313.492
Market Plus - Secured		44.1346	49.7441	12.71	9.46	397.441
Market Plus - Balance		42.3226	48.698	15.06	9.33	386.98
Market Plus - Growth		27.434	34.2031	24.67	7.17	242.031
FORTUNE PLUS	23.08.2007					
Fortune Plus Bond Fund		31.9135	34.2682	7.38	7.69	242.682
Fortune Plus Secured Fund		34.4638	40.5453	17.65	8.79	305.453
Fortune Plus Balanced Fund		28.3943	35.0607	23.48	7.84	250.607
Fortune Plus Growth Fund		28.1136	34.2471	21.82	7.69	242.471
PROFIT PLUS	23.08.2007					
Profit Plus Bond Fund		34.5963	37.2131	7.56	8.23	272.131
Profit Plus Secured Fund		38.2628	45.4432	18.77	9.54	354.432
Profit Plus Balanced Fund		40.9793	49.7151	21.32	10.13	397.151
Profit Plus Growth Fund		26.2531	33.334	26.97	7.51	233.34
HEALTH PLUS	04.02.2008					
Health Plus Fund		31.4536	36.6457	16.51	8.37	266.457
HELPLUS PROTEC	29.04.2009					
Health Protection Plus Fund		28.2938	33.2019	17.35	8.37	232.019
MONEY PLUS I	22.05.2008					
Money Plus 1 - Bond		36.0339	38.8339	7.77	8.92	288.339
Money Plus 1 - Secured		42.8618	51.8412	20.95	10.93	418.412
Money Plus 1 - Balanced		40.3269	50.325	24.79	10.72	403.25
Money Plus 1 - Growth		40.1695	52.3535	30.33	10.99	423.535
MARKET PLUS 1	17.06.2008					
Market Plus 1 - Bond		30.2357	32.5072	7.51	7.75	225.072
Market Plus 1 - Secured		26.2398	31.9604	21.80	7.63	219.604
Market Plus 1 - Balance		28.0209	34.6275	23.58	8.18	246.275
Market Plus 1 - Growth		34.3275	43.8714	27.80	9.81	338.714
FLEXI PLUS	02.01.2013					
Flexi Plus Debt		21.6939	23.4833	8.25	7.88	134.833
Flexi Plus Mixed		22.9763	26.1493	13.81	8.92	161.493
NEW ENDOWMENT +	19.08.2015					
New Endowment + Bond Fund		17.2343	18.5765	7.79	7.46	85.765
New Endowment + Secured Fun		19.3792	23.6257	21.91	10.5	136.257
New Endowment + Balanced Fu		19.6345	24.5466	25.02	10.99	145.466
New Endowment + Growth Fund		20.0842	25.6312	27.62	11.55	156.312

Enclosure I

PEROFORMANCE OF ULIP SCHEMES DURING THE YEAR 2022-23						
FUND NAME	Date of Inception	NAV as on 31.03.2022	NAV as on 31.03.2023	%Growth 2022-23	CAGR %	Yield since inception
DP FND-LF[LKD]						
Discontinued Policy Fund-Li	19.08.2015	16.345	17.0052	4.04	7.22	70.052
FUTURE PLUS	04.03.2005					
Future Plus - Bond		26.6595	27.7458	4.07	5.81	177.458
Future Plus - Income		42.254	43.5847	3.15	8.48	335.847
Future Plus - Balanced		45.6508	46.2944	1.41	8.85	362.944
Future Plus - Growth		60.5755	62.2979	2.84	10.65	522.979
CHILD FORT PLUS	01.11.2008					
Child Fortune Plus - Bond		27.7667	28.8288	3.83	7.62	188.288
Child Fortune Plus - Secure		40.3197	41.8812	3.87	10.44	318.812
Child Fortune Plus - Balanc		36.2314	37.4959	3.49	9.6	274.959
Child Fortune Plus - Growth		48.9766	49.1772	0.41	11.68	391.772
JEEVAN SAATHI +	29.06.2009					
Jeevan Saathi Plus - Bond		26.4876	27.3325	3.19	7.58	173.325
Jeevan Saathi Plus - Secure		31.9242	31.8517	-0.23	8.78	218.517
Jeevan Saathi Plus - Balanc		32.4029	32.7628	1.11	9.01	227.628
Jeevan Saathi Plus - Growth		29.9091	30.4764	1.90	8.44	204.764
PENSION PLUS	02.09.2010					
Pension Plus Debt Fund		23.1623	24.1299	4.18	7.25	141.299
Pension Plus Mixed Fund		25.5994	26.5629	3.76	8.08	165.629
ENDOWMENT PLUS	20.09.2010					
Endowment Plus Bond Fund		24.837	25.9253	4.38	7.9	159.253
Endowment Plus Secured Fund		25.175	25.787	2.43	7.85	157.87
Endowment Plus Balanced Fu		25.9051	26.5275	2.40	8.1	165.275
Endowment Plus Growth Fund		29.7489	30.7967	3.52	9.39	207.967
LICI ULIP	02.03.2020					
LICI ULIP - Bond Fund		10.7716	11.0899	2.95	3.43	10.899
LICI ULIP - Secured Fund		12.6313	12.7907	1.26	8.35	27.907
LICI ULIP - Balanced Fund		13.8531	13.8499	-0.02	11.19	38.499
LICI ULIP - Growth Fund		15.9029	15.7135	-1.19	15.86	57.135
NEW PENSION +	05.09.2022					
New Pension Plus-Bonds			10.341		3.41	
New Pension Plus-Secured			9.7495		-2.5	
New Pension Plus-Balanced			9.5264		-4.74	
New Pension Plus-Growth			9.4315		-5.69	
DP FND-PN[LKD]	05.09.2022					
Discontinued PolicyFnd Pens			10.1783		1.78	
JEEVAN PLUS	18.10.2005					
Jeevan Plus - Bond		32.6146	33.7125	3.37	7.21	237.125
Jeevan Plus - Secured		34.9524	36.2207	3.63	7.65	262.207
Jeevan Plus - Balanced		34.5164	35.1739	1.90	7.47	251.739
Jeevan Plus - Growth		55.605	57.0061	2.52	10.48	470.061
GRATUITY PLUS	15.11.2006					
Gratuity Plus - Bond		33.7081	34.7281	3.03	7.9	247.281
Gratuity Plus - Income		41.2003	42.4136	2.94	9.22	324.136
Gratuity Plus - Balanced		39.355	40.7377	3.51	8.95	307.377
Gratuity Plus - Growth		44.0459	45.4146	3.11	9.68	354.146

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FUND NAME	Date of Inception	NAV as on 31.03.2022	NAV as on 31.03.2023	%Growth 2022-23	CAGR %	Yield since Inception
MONEY PLUS	20.12.2006					
Money Plus - Bond		33.2229	34.5029	3.85	7.9	245.029
Money Plus - Secured		34.5866	35.7278	3.30	8.13	257.278
Money Plus - Balance		38.1931	38.6915	1.30	8.66	286.915
Money Plus - Growth		26.2444	26.6928	1.71	6.21	166.928
MARKET PLUS	05.07.2006					
Market Plus - Bond		36.6207	38.335	4.68	8.35	283.35
Market Plus - Secured		42.5796	44.1346	3.65	9.27	341.346
Market Plus - Balance		41.3993	42.3226	2.23	9	323.226
Market Plus - Growth		26.2063	27.434	4.68	6.21	174.34
FORTUNE PLUS	23.08.2007					
Fortune Plus Bond Fund		30.8869	31.9135	3.32	7.72	219.135
Fortune Plus Secured Fund		32.7349	34.4638	5.28	8.25	244.638
Fortune Plus Balanced Fund		27.3301	28.3943	3.89	6.91	183.943
Fortune Plus Growth Fund		27.6427	28.1136	1.70	6.85	181.136
PROFIT PLUS	23.08.2007					
Profit Plus Bond Fund		33.551	34.5963	3.12	8.28	245.963
Profit Plus Secured Fund		37.7854	38.2628	1.26	8.98	282.628
Profit Plus Balanced Fund		40.7546	40.9793	0.55	9.46	309.793
Profit Plus Growth Fund		25.4422	26.2531	3.19	6.38	162.531
HEALTH PLUS	04.02.2008					
Health Plus Fund		31.1306	31.4536	1.04	7.85	214.536
HELPLUS PROTEC	29.04.2009					
Health Protection Plus Fund		27.6706	28.2938	2.25	7.75	182.938
MONEY PLUS I	22.05.2008					
Money Plus 1 - Bond		34.5646	36.0339	4.25	9	260.339
Money Plus 1 - Secured		40.6396	42.8618	5.47	10.28	328.618
Money Plus 1 - Balanced		39.4815	40.3269	2.14	9.83	303.269
Money Plus 1 - Growth		38.4449	40.1695	4.49	9.8	301.695
MARKET PLUS 1	17.06.2008					
Market Plus 1 - Bond		29.1516	30.2357	3.72	7.77	202.357
Market Plus 1 - Secured		26.0387	26.2398	0.77	6.74	162.398
Market Plus 1 - Balance		27.4905	28.0209	1.93	7.22	180.209
Market Plus 1 - Growth		33.3639	34.3275	2.89	8.7	243.275
FLEXI PLUS	02.01.2013					
Flexi Plus Debt		20.8935	21.6939	3.83	7.85	116.939
Flexi Plus Mixed		22.0778	22.9763	4.07	8.45	129.763
NEW ENDOWMENT +	19.08.2015					
New Endowment + Bond Fund		16.6398	17.2343	3.57	7.41	72.343
New Endowment + Secured Fun		19.006	19.3792	1.96	9.08	93.792
New Endowment + Balanced Fu		19.2592	19.6345	1.95	9.27	96.345
New Endowment + Growth Fund		19.9605	20.0842	0.62	9.6	100.842

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		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	2,84,82,426.50	2,84,41,400.00	-	41,026.50
Central Government Securities	Income	-	-	-	-
Central Government Securities	Balanced	3,12,84,000.00	3,09,03,840.00	-	3,80,160.00
Central Government Securities	Growth	65,34,64,750.92	64,02,44,218.00	-	1,32,20,532.92
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	71,32,31,177.42	69,95,89,458.00	-	1,36,41,719.42
State Govt. Securities	Bond	3,97,95,164.53	3,87,22,850.40	-	10,72,314.13
State Govt. Securities	Income	3,62,02,040.96	3,51,79,835.10	-	10,22,205.86
State Govt. Securities	Balanced	12,55,94,945.28	12,74,72,633.18	18,77,687.90	-
State Govt. Securities	Growth	62,37,27,744.64	60,93,17,543.50	-	1,44,10,201.14
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	82,53,19,895.41	81,06,92,862.18	18,77,687.90	1,65,04,721.13
Bonds	Bond	-	-	-	-
Bonds	Income	75,000.00	75,492.98	492.98	-
Bonds	Balanced	-	-	-	-
Bonds	Growth	-	-	-	-
Bonds	Non Unit	1,07,23,180.00	1,07,23,180.00	-	-
	TOTAL	1,07,98,180.00	1,07,98,672.98	492.98	-
Debentures	Bond	-	-	-	-
Debentures	Income	-	-	-	-
Debentures	Balanced	-	-	-	-
Debentures	Growth	75,00,00,000.00	75,00,00,000.00	-	-
Debentures	Non Unit	3,00,00,000.00	3,00,00,000.00	-	-
	TOTAL	78,00,00,000.00	78,00,00,000.00	-	-
Equity Shares	Bond	-	-	-	-
Equity Shares	Income	53,09,962.74	78,64,206.15	25,54,243.41	-
Equity Shares	Balanced	3,67,37,708.58	6,37,42,188.50	2,70,04,479.92	-
Equity Shares	Growth	88,09,89,186.73	1,72,72,61,016.14	84,62,71,829.41	-
Equity Shares	Non Unit	3,73,15,530.07	23,17,75,265.00	19,44,59,734.93	-
	TOTAL	96,03,52,388.12	2,03,06,42,675.79	1,07,02,90,287.67	-
Mutual Funds	Bond	5,84,967.80	6,04,198.10	19,230.30	-
Mutual Funds	Income	23,59,153.16	24,24,853.18	65,700.02	-
Mutual Funds	Balanced	27,99,761.98	28,56,545.93	56,783.95	-
Mutual Funds	Growth	9,65,37,122.29	9,93,06,165.24	27,69,042.95	-
Mutual Funds	Non Unit	14,36,72,277.60	15,58,43,494.90	1,21,71,217.30	-
	TOTAL	24,59,53,282.83	26,10,35,257.35	1,50,81,974.52	-
Mutual Funds-Others	Bond	-	-	-	-
Mutual Funds-Others	Income	-	-	-	-
Mutual Funds-Others	Balanced	-	-	-	-
Mutual Funds-Others	Growth	-	-	-	-
Mutual Funds-Others	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
TOTAL		3,53,56,54,923.78	4,59,27,58,926.30	1,08,72,50,443.07	3,01,46,440.55

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	10,98,01,976.00	10,87,54,325.00	-	10,47,651.00
Central Government Securities	Secured	4,16,78,341.00	4,04,54,930.50	-	12,23,410.50
Central Government Securities	Balanced	6,76,62,500.00	6,75,78,803.00	-	83,697.00
Central Government Securities	Growth	1,68,15,53,888.99	1,68,36,94,491.80	21,40,602.81	-
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	1,90,06,98,706	1,80,04,82,550	21,40,603	23,54,759
State Govt. Securities	Bond	53,41,68,080.00	52,55,88,476.00	-	85,79,604.00
State Govt. Securities	Secured	7,60,94,500.00	7,61,39,802.00	45,302.00	-
State Govt. Securities	Balanced	7,93,89,180.00	7,61,64,888.10	-	32,24,291.90
State Govt. Securities	Growth	2,35,22,15,523.80	2,34,05,90,877.30	-	1,16,24,646.50
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	3,04,18,67,284	3,01,84,84,043	45,302	2,34,28,542
Bonds	Bond	-	-	-	-
Bonds	Secured	5,000.00	5,032.87	32.87	-
Bonds	Balanced	25,000.00	25,164.33	164.33	-
Bonds	Growth	5,96,60,924.61	6,02,70,309.64	6,09,385.03	-
Bonds	Non Unit	-	-	-	-
	TOTAL	5,96,60,925	6,03,00,507	6,09,582	-
Debentures	Bond	1,96,56,909.50	1,85,27,260.98	-	11,29,648.52
Debentures	Secured	7,105.00	7,078.19	-	26.81
Debentures	Balanced	30,32,335.00	28,53,669.36	-	1,78,665.64
Debentures	Growth	1,79,13,140.00	1,76,44,647.38	-	2,68,492.62
Debentures	Non Unit	-	-	-	-
	TOTAL	4,06,09,490	3,90,32,656	-	15,76,834
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	1,43,47,818.43	2,86,35,516.05	1,42,87,697.62	-
Equity Shares	Balanced	2,45,47,171.90	5,91,79,073.95	3,46,31,902.05	-
Equity Shares	Growth	2,87,58,32,184.00	6,09,66,15,420.00	3,22,07,83,236.00	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	2,91,47,27,174	6,18,44,30,010	3,26,97,02,836	-
Mutual Funds-Others	Bond	1,61,85,423.81	1,66,12,396.06	4,26,972.25	-
Mutual Funds-Others	Secured	19,48,705.87	21,24,806.53	1,76,099.66	-
Mutual Funds-Others	Balanced	10,62,028.42	10,69,503.10	7,474.68	-
Mutual Funds-Others	Growth	15,93,47,009.50	16,07,61,395.36	14,14,386.86	-
Mutual Funds-Others	Non Unit	44,69,17,304.84	47,35,96,600.99	2,66,79,296.15	-
	TOTAL	62,54,60,473	65,41,64,703	2,87,04,230	-
Fixed Deposit	Bond	-	-	-	-
Fixed Deposit	Secured	-	-	-	-
Fixed Deposit	Balanced	-	-	-	-
Fixed Deposit	Growth	-	-	-	-
Fixed Deposit	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
TOTAL		8,58,30,52,051.67	11,85,68,94,469.49	3,30,12,02,652.31	2,73,60,134.49

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	-	-	-	-
Central Government Securities	Income	58,93,456.00	57,54,250.78	-	1,39,205.22
Central Government Securities	Balanced	15,14,84,407.50	14,95,24,202.41	-	19,60,205.09
Central Government Securities	Growth	10,89,61,252.00	10,56,26,148.77	-	33,35,103.23
Central Government Securities	Non Unit	1,91,73,139.17	1,91,73,139.17	-	-
	TOTAL	28,55,12,255	28,00,77,741	-	54,34,514
Other Approved Govt. Securities	Bond	-	-	-	-
Other Approved Govt. Securities	Income	-	-	-	-
Other Approved Govt. Securities	Balanced	-	-	-	-
Other Approved Govt. Securities	Growth	5,21,500.50	5,12,102.50	-	9,398.00
Other Approved Govt. Securities	Non Unit	-	-	-	-
	TOTAL	5,21,501	5,12,103	-	9,398
State Govt. Securities	Bond	37,02,660.31	35,94,167.38	-	1,08,492.93
State Govt. Securities	Income	3,48,25,294.23	3,52,64,591.09	4,39,296.86	-
State Govt. Securities	Balanced	25,95,95,420.80	26,32,49,599.48	36,54,178.68	-
State Govt. Securities	Growth	13,96,77,716.50	13,61,59,435.76	-	35,18,280.74
State Govt. Securities	Non Unit	2,66,96,796.39	2,66,96,796.39	-	-
	TOTAL	46,44,97,888	46,49,64,590	40,93,476	36,26,774
Bonds	Bond	-	-	-	-
Bonds	Income	-	-	-	-
Bonds	Balanced	-	-	-	-
Bonds	Growth	-	-	-	-
Bonds	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
Equity Shares	Bond	-	-	-	-
Equity Shares	Income	49,47,447.17	96,14,380.70	46,66,933.53	-
Equity Shares	Balanced	9,60,30,308.24	17,12,72,166.90	7,52,41,858.66	-
Equity Shares	Growth	5,91,14,855.92	14,95,77,829.56	9,04,62,973.64	-
Equity Shares	Non Unit	1,06,32,840.99	4,51,33,155.36	3,45,00,314.36	-
	TOTAL	17,07,25,452	37,55,97,533	20,48,72,080	-
Mutual Funds	Bond	2,63,286.08	3,19,320.70	36,034.62	-
Mutual Funds	Income	29,80,313.34	32,30,867.47	2,50,554.13	-
Mutual Funds	Balanced	95,08,055.30	95,86,340.26	78,284.96	-
Mutual Funds	Growth	2,01,60,760.36	2,06,05,132.27	4,44,371.91	-
Mutual Funds	Non Unit	74,26,609.29	77,92,629.62	3,66,020.33	-
	TOTAL	4,03,59,024	4,15,34,290	11,75,266	-
Mutual Funds-Others	Bond	1,75,551.27	1,83,542.73	7,991.46	-
Mutual Funds-Others	Income	32,07,147.58	33,55,744.31	1,48,596.73	-
Mutual Funds-Others	Balanced	94,61,536.37	95,65,261.52	1,03,725.15	-
Mutual Funds-Others	Growth	2,24,23,355.66	2,27,91,031.60	3,67,675.94	-
Mutual Funds-Others	Non Unit	70,97,443.79	73,16,336.57	2,18,892.78	-
	TOTAL	4,23,65,035	4,32,11,917	8,46,882	-
	TOTAL	1,00,39,81,154.76	1,20,58,98,173.29	21,09,87,703.74	90,70,685.21

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		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	13,57,90,294.00	13,76,36,362.00	18,46,068.00	-
Central Government Securities	Secured	32,79,000.00	30,79,395.00	-	1,99,605.00
Central Government Securities	Balance	2,77,03,267.50	2,79,65,812.50	2,62,545.00	-
Central Government Securities	Growth	1,46,13,06,625.00	1,40,46,62,771.00	-	5,66,43,854.00
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	1,62,80,79,187	1,57,33,44,341	21,08,613	5,68,43,459
Other Approved Govt. Securities	Bond	-	-	-	-
Other Approved Govt. Securities	Secured	-	-	-	-
Other Approved Govt. Securities	Balance	-	-	-	-
Other Approved Govt. Securities	Growth	-	-	-	-
Other Approved Govt. Securities	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
State Govt. Securities	Bond	3,95,62,845.00	3,87,41,191.00	-	8,21,654.00
State Govt. Securities	Secured	6,00,32,000.00	5,95,62,290.00	-	4,69,710.00
State Govt. Securities	Balance	24,86,59,931.34	25,08,14,913.00	21,54,981.66	-
State Govt. Securities	Growth	2,36,28,13,241.50	2,26,82,36,005.10	-	9,45,77,236.40
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	2,71,10,68,018	2,61,73,54,399	21,54,982	9,58,68,600
Bonds	Bond	-	-	-	-
Bonds	Secured	50,000.00	50,328.65	328.65	-
Bonds	Balance	-	-	-	-
Bonds	Growth	19,04,18,905.00	19,16,70,528.46	12,51,623.46	-
Bonds	Non Unit	11,45,00,000.00	11,45,00,000.00	-	-
	TOTAL	30,49,68,905	30,62,20,857	12,51,952	-
Debentures	Bond	-	-	-	-
Debentures	Secured	5,075.00	5,055.85	-	19.15
Debentures	Balance	18,850.00	18,778.86	-	71.14
Debentures	Growth	1,160.00	1,165.62	-	4.38
Debentures	Non Unit	30,00,000.00	30,00,000.00	-	-
	TOTAL	30,25,085	30,24,990	-	95
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	1,05,62,252.79	2,01,66,597.00	96,04,344.21	-
Equity Shares	Balance	9,49,50,955.81	23,20,10,436.15	13,70,59,480.34	-
Equity Shares	Growth	7,39,03,16,131.18	11,51,59,84,841.12	4,12,56,68,709.94	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	7,49,58,29,340	11,76,81,61,874	4,27,23,32,534	-
Mutual Funds-Others	Bond	7,29,800.00	7,49,682.51	19,882.51	-
Mutual Funds-Others	Secured	42,36,590.23	44,66,267.24	2,29,677.01	-
Mutual Funds-Others	Balance	39,11,261.41	40,76,754.23	1,65,492.82	-
Mutual Funds-Others	Growth	20,09,67,164.93	20,13,06,131.58	3,38,966.65	-
Mutual Funds-Others	Non Unit	64,39,45,629.68	71,30,28,324.58	6,90,82,694.90	-
	TOTAL	85,37,90,446	92,36,27,160	6,98,36,714	-
	TOTAL	12,99,67,60,980.37	17,19,17,33,621.45	4,34,76,84,795.15	15,27,12,154.07

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	8,23,69,500.00	8,35,39,815.00	11,70,315.00	-
Central Government Securities	Secured	2,14,44,504.00	2,19,62,895.00	5,18,491.00	-
Central Government Securities	Balance	4,16,64,750.00	4,31,22,250.00	14,57,500.00	-
Central Government Securities	Growth	7,93,07,09,820.30	7,84,41,83,886.98	-	8,65,25,933.32
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	8,07,61,88,574	7,99,28,08,947	31,46,306	8,65,25,933
Other Approved Govt. Securities	Bond	-	-	-	-
Other Approved Govt. Securities	Secured	-	-	-	-
Other Approved Govt. Securities	Balance	-	-	-	-
Other Approved Govt. Securities	Growth	-	-	-	-
Other Approved Govt. Securities	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
State Govt. Securities	Bond	30,28,06,585.00	29,67,62,915.60	-	60,43,669.40
State Govt. Securities	Secured	5,18,52,971.00	5,00,57,588.50	-	17,95,382.50
State Govt. Securities	Balance	9,20,87,165.00	8,92,26,541.50	-	28,60,623.50
State Govt. Securities	Growth	4,68,41,73,266.10	4,63,90,40,031.40	-	2,51,33,234.70
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	5,11,09,19,987	5,07,50,87,077	-	3,58,32,910
Bonds	Bond	-	-	-	-
Bonds	Secured	40,000.00	40,262.92	262.92	-
Bonds	Balance	1,50,000.00	1,50,985.95	985.95	-
Bonds	Growth	26,05,35,099.77	25,40,78,753.68	-	64,56,346.09
Bonds	Non Unit	2,90,00,00,000.00	2,90,00,00,000.00	-	-
	TOTAL	3,16,07,25,100	3,15,42,70,003	1,249	64,56,346
Debentures	Bond	-	-	-	-
Debentures	Secured	-	-	-	-
Debentures	Balance	-	-	-	-
Debentures	Growth	-	-	-	-
Debentures	Non Unit	7,91,23,076.00	7,91,23,076.00	-	-
	TOTAL	7,91,23,076	7,91,23,076	-	-
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	1,21,54,733.48	2,69,49,504.32	1,47,94,770.84	-
Equity Shares	Balance	4,51,71,268.33	11,48,89,404.78	6,97,18,136.45	-
Equity Shares	Growth	21,71,40,43,081.13	33,24,27,81,897.69	11,52,87,38,816.56	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	21,77,13,69,083	33,38,46,20,807	11,51,32,51,724	-
Mutual Funds-Others	Bond	66,41,275.22	67,71,156.24	1,29,881.02	-
Mutual Funds-Others	Secured	41,32,050.51	42,88,651.57	1,56,601.06	-
Mutual Funds-Others	Balance	17,15,219.26	17,91,315.07	76,095.81	-
Mutual Funds-Others	Growth	28,95,33,212.03	29,12,00,217.39	16,67,005.36	-
Mutual Funds-Others	Non Unit	3,04,76,83,364.95	3,26,60,68,554.10	21,83,85,189.15	-
	TOTAL	3,34,97,05,122	3,57,01,19,894	22,04,14,772	-
	TOTAL	41,54,80,30,942.08	53,25,60,29,803.69	11,83,68,14,051.12	12,88,15,189.51

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		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond Fund	34,28,02,750.00	34,00,43,118.50	-	27,59,631.50
Central Government Securities	Secured Fund	25,21,182.50	25,22,752.50	1,570.00	-
Central Government Securities	Balanced Fund	2,82,59,000.00	2,82,80,411.00	21,411.00	-
Central Government Securities	Growth Fund	5,31,12,30,924.96	5,29,46,78,563.60	-	1,65,52,361.36
Central Government Securities	Non Unit Fund	-	-	-	-
	TOTAL	5,68,48,13,857	5,66,55,24,846	22,981	1,93,11,993
State Govt. Securities	Bond Fund	17,60,16,027.50	17,76,39,080.00	16,23,052.50	-
State Govt. Securities	Secured Fund	8,90,35,640.90	8,59,76,912.20	-	30,58,728.70
State Govt. Securities	Balanced Fund	6,83,91,257.80	6,35,79,905.20	-	28,11,352.60
State Govt. Securities	Growth Fund	1,04,25,15,939.80	1,03,96,19,642.90	-	28,96,296.90
State Govt. Securities	Non Unit Fund	-	-	-	-
	TOTAL	1,37,59,58,866	1,35,88,15,540	16,23,053	87,66,378
Debentures	Bond Fund	-	-	-	-
Debentures	Secured Fund	-	-	-	-
Debentures	Balanced Fund	-	-	-	-
Debentures	Growth Fund	5,01,700.00	4,99,806.58	-	1,893.42
Debentures	Non Unit Fund	-	-	-	-
	TOTAL	5,01,700	4,99,807	-	1,893
Bonds	Bond Fund	-	-	-	-
Bonds	Secured Fund	2,90,000.00	2,91,906.17	1,906.17	-
Bonds	Balanced Fund	4,95,000.00	4,98,253.64	3,253.64	-
Bonds	Growth Fund	6,75,75,540.00	6,80,19,714.02	4,44,174.02	-
Bonds	Non Unit Fund	-	-	-	-
	TOTAL	6,83,60,540	6,88,09,874	4,49,334	-
Equity Shares	Bond Fund	-	-	-	-
Equity Shares	Secured Fund	4,67,98,888.96	9,00,67,486.95	4,32,68,597.99	-
Equity Shares	Balanced Fund	8,56,66,836.96	17,19,20,179.75	8,62,53,342.79	-
Equity Shares	Growth Fund	8,42,24,88,738.14	17,60,26,10,759.33	9,18,01,22,021.19	-
Equity Shares	Non Unit Fund	0.01	0.01	-	-
	TOTAL	8,55,49,54,464	17,86,45,98,426	9,30,96,43,962	-
Mutual Funds-Others	Bond Fund	1,25,95,633.33	1,28,48,281.70	2,52,648.37	-
Mutual Funds-Others	Secured Fund	21,94,136.09	22,10,854.31	16,718.22	-
Mutual Funds-Others	Balanced Fund	1,97,37,111.10	2,01,88,490.19	4,51,379.09	-
Mutual Funds-Others	Growth Fund	29,77,60,890.77	30,40,95,302.78	63,34,412.01	-
Mutual Funds-Others	Non Unit Fund	3,17,97,515.17	3,24,56,781.23	6,59,266.06	-
	TOTAL	36,40,85,286	37,17,99,710	77,14,424	-
TOTAL		16,04,86,74,713.99	25,34,00,48,202.56	9,31,94,53,753.05	2,80,80,264.48

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		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	78,33,59,222.00	76,52,87,530.60	-	1,80,71,691.40
Central Government Securities	Secured	11,95,77,000.00	11,65,82,050.00	-	30,94,950.00
Central Government Securities	Balance	9,88,30,000.00	9,67,94,170.00	-	20,36,830.00
Central Government Securities	Growth	3,38,68,31,287.88	3,35,04,04,090.00	-	3,64,27,197.88
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	4,38,86,97,510	4,32,90,67,841	-	5,96,29,669
State Govt. Securities	Bond	72,24,75,653.67	72,28,84,437.00	4,08,783.33	-
State Govt. Securities	Secured	3,00,42,000.00	3,02,62,110.00	2,20,110.00	-
State Govt. Securities	Balance	23,86,32,360.00	24,23,15,567.50	36,83,207.50	-
State Govt. Securities	Growth	5,31,33,46,548.25	5,14,55,23,867.96	-	16,78,22,680.29
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	6,30,44,96,562	6,14,09,86,982	43,12,101	16,78,22,680
Bonds	Bond	4,23,21,200.00	4,02,37,640.00	-	20,83,560.00
Bonds	Secured	5,00,000.00	5,03,286.50	3,286.50	-
Bonds	Balance	45,09,455.00	45,39,095.65	29,640.65	-
Bonds	Growth	24,31,27,720.00	24,47,25,798.50	15,98,078.50	-
Bonds	Non Unit	1,13,29,95,081.85	1,13,29,95,081.85	-	-
	TOTAL	1,42,34,53,457	1,42,30,00,903	16,31,006	-
Debentures	Bond	-	-	-	-
Debentures	Secured	-	-	-	-
Debentures	Balance	1,52,395.00	1,51,819.86	-	575.14
Debentures	Growth	38,87,92,003.00	38,43,20,517.41	-	44,71,485.59
Debentures	Non Unit	-	-	-	-
	TOTAL	38,89,44,398	38,44,72,337	-	44,72,061
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	8,12,54,751.06	16,63,50,378.70	8,50,95,627.64	-
Equity Shares	Balance	21,66,73,515.60	46,87,82,266.72	25,21,08,751.12	-
Equity Shares	Growth	18,67,73,64,442.29	33,50,05,79,407.08	14,82,32,14,964.79	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	18,97,52,92,709	34,13,57,12,053	15,16,04,19,344	-
Mutual Funds	Bond	63,91,014.36	85,67,694.81	1,76,680.45	-
Mutual Funds	Secured	3,35,82,702.36	3,38,22,304.09	2,39,601.73	-
Mutual Funds	Balance	2,17,72,448.42	2,21,24,495.57	3,52,047.15	-
Mutual Funds	Growth	48,82,58,122.58	48,91,66,312.03	9,08,189.45	-
Mutual Funds	Non Unit	52,27,22,721.51	55,20,72,592.63	2,93,49,871.12	-
	TOTAL	1,07,47,27,009	1,10,57,53,399	3,10,26,390	-
Mutual Funds-Others	Bond	-	-	-	-
Mutual Funds-Others	Secured	-	-	-	-
Mutual Funds-Others	Balance	-	-	-	-
Mutual Funds-Others	Growth	-	-	-	-
Mutual Funds-Others	Non Unit	1,39,00,000.00	1,64,11,438.93	25,11,438.93	-
	TOTAL	1,39,00,000	1,64,11,439	25,11,439	-
					-
TOTAL		32,56,95,11,644.83	47,53,54,03,953.39	15,19,99,00,278.86	23,19,24,410.30

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		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	2,90,74,975.00	2,89,00,707.00	-	1,74,268.00
Central Government Securities	Secured	-	-	-	-
Central Government Securities	Balanced	14,12,400.00	14,02,438.50	-	9,961.50
Central Government Securities	Growth	19,03,10,910.00	19,25,41,722.00	22,30,812.00	-
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	22,07,98,285	22,28,44,868	22,30,812	1,84,230
Other Approved Govt. Securities	Bond	-	-	-	-
Other Approved Govt. Securities	Secured	-	-	-	-
Other Approved Govt. Securities	Balanced	-	-	-	-
Other Approved Govt. Securities	Growth	-	-	-	-
Other Approved Govt. Securities	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
State Govt. Securities	Bond	4,44,84,415.00	4,37,96,013.60	-	6,88,401.40
State Govt. Securities	Secured	2,71,75,194.00	2,69,02,446.20	-	2,72,747.80
State Govt. Securities	Balanced	2,59,06,753.50	2,55,86,210.00	-	3,20,543.50
State Govt. Securities	Growth	70,72,74,696.56	70,56,86,128.30	-	15,88,568.26
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	80,48,41,059	80,19,70,798	-	28,70,261
Bonds	Bond	-	-	-	-
Bonds	Secured	57,500.00	57,877.95	377.95	-
Bonds	Balanced	1,17,500.00	1,18,272.33	772.33	-
Bonds	Growth	4,80,88,760.00	4,79,63,203.45	-	1,25,556.55
Bonds	Non Unit	6,75,000.00	6,75,000.00	-	-
	TOTAL	4,89,38,760	4,88,14,354	1,150	1,25,557
Debentures	Bond	-	-	-	-
Debentures	Secured	-	-	-	-
Debentures	Balanced	-	-	-	-
Debentures	Growth	29,000.00	28,890.55	-	109.45
Debentures	Non Unit	-	-	-	-
	TOTAL	29,000	28,891	-	109
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	1,05,42,732.20	3,12,33,882.33	2,06,91,150.13	-
Equity Shares	Balanced	2,47,02,068.44	6,00,95,856.46	3,53,93,788.02	-
Equity Shares	Growth	1,56,66,73,693.10	3,07,98,24,774.64	1,51,31,51,081.54	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	1,60,19,18,494	3,17,11,54,513	1,56,92,36,020	-
Mutual Funds-Others	Bond	39,43,110.42	42,08,241.04	2,65,130.62	-
Mutual Funds-Others	Secured	93,84,831.76	95,65,193.46	1,80,361.70	-
Mutual Funds-Others	Balanced	69,86,905.00	74,50,350.34	4,63,445.34	-
Mutual Funds-Others	Growth	13,36,32,186.42	13,51,41,724.47	15,09,538.05	-
Mutual Funds-Others	Non Unit	64,06,09,210.93	69,88,17,447.90	5,82,08,236.97	-
	TOTAL	79,45,56,245	85,51,82,957	6,06,26,713	-
	TOTAL	3,47,10,81,842.33	5,09,99,96,380.52	1,63,20,94,694.65	31,80,156.46

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		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	1,89,14,950.00	1,75,15,802.50	-	13,99,147.50
Central Government Securities	Secured	3,35,72,900.00	3,30,62,381.50	-	5,10,518.50
Central Government Securities	Balanced	3,92,12,750.00	3,84,40,284.50	-	7,72,465.50
Central Government Securities	Growth	56,30,73,164.06	56,14,54,647.00	-	16,18,517.06
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	65,47,73,764	65,04,73,116	-	43,00,649
Other Approved Govt. Securities	Bond	-	-	-	-
Other Approved Govt. Securities	Secured	-	-	-	-
Other Approved Govt. Securities	Balanced	-	-	-	-
Other Approved Govt. Securities	Growth	-	-	-	-
Other Approved Govt. Securities	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
State Govt. Securities	Bond	11,62,22,930.50	11,67,76,134.50	5,53,204.00	-
State Govt. Securities	Secured	4,31,68,703.50	4,32,33,016.00	64,312.50	-
State Govt. Securities	Balanced	2,41,40,199.80	2,40,14,076.30	-	1,26,123.50
State Govt. Securities	Growth	40,81,85,639.00	40,45,30,633.00	-	36,55,006.00
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	59,17,17,473	58,85,53,860	6,17,517	37,81,130
Bonds	Bond	-	-	-	-
Bonds	Secured	5,150.00	5,183.85	33.85	-
Bonds	Balanced	7,500.00	7,549.30	49.30	-
Bonds	Growth	26,02,07,500.00	26,17,53,523.90	15,46,023.90	-
Bonds	Non Unit	-	-	-	-
	TOTAL	26,02,20,150	26,17,66,257	15,46,107	-
Debentures	Bond	-	-	-	-
Debentures	Secured	-	-	-	-
Debentures	Balanced	7,975.00	7,944.90	-	30.10
Debentures	Growth	1,51,45,000.00	1,42,51,734.75	-	8,93,285.25
Debentures	Non Unit	-	-	-	-
	TOTAL	1,51,52,975	1,42,59,680	-	8,93,295
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	3,20,01,475.14	6,95,07,589.66	3,75,06,114.52	-
Equity Shares	Balanced	3,48,93,140.78	7,57,66,153.72	4,08,73,012.94	-
Equity Shares	Growth	84,84,11,907.23	2,82,90,79,278.89	1,98,06,67,371.66	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	91,53,06,523	2,97,43,53,022	2,05,90,46,499	-
Mutual Funds	Bond	-	-	-	-
Mutual Funds	Secured	-	-	-	-
Mutual Funds	Balanced	-	-	-	-
Mutual Funds	Growth	-	-	-	-
Mutual Funds	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
Mutual Funds-Others	Bond	30,44,862.91	31,76,933.28	1,32,070.37	-
Mutual Funds-Others	Secured	15,04,472.26	15,97,975.45	93,503.19	-
Mutual Funds-Others	Balanced	22,15,758.11	23,20,974.16	1,05,216.05	-
Mutual Funds-Others	Growth	1,70,03,307.44	1,71,20,406.16	1,17,098.72	-
Mutual Funds-Others	Non Unit	6,33,36,024.07	6,89,44,131.63	56,08,107.56	-
	TOTAL	8,71,04,425	9,31,60,421	60,55,996	-
	TOTAL	2,52,42,75,309.80	4,58,25,66,354.95	2,06,72,66,118.56	89,75,073.41

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		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	4,72,33,39,222.00	4,69,80,38,923.50	-	2,53,00,298.50
Central Government Securities	Secured	2,70,57,81,500.00	2,69,31,88,435.00	-	1,25,92,065.00
Central Government Securities	Balanced	5,39,78,89,666.67	5,39,74,59,880.00	-	4,29,786.67
Central Government Securities	Growth	16,16,16,43,732.51	16,23,13,95,895.00	6,97,52,162.49	-
Central Government Securities	NUF	-	-	-	-
	TOTAL	28,98,86,54,121	29,02,00,84,134	6,97,52,162	3,83,22,150
State Govt. Securities	Bond	2,65,89,85,896.00	2,54,97,96,238.30	-	10,91,89,657.70
State Govt. Securities	Secured	50,17,80,759.90	48,16,33,240.20	-	2,01,47,519.70
State Govt. Securities	Balanced	1,11,12,17,936.50	1,08,32,92,954.00	-	2,79,24,982.50
State Govt. Securities	Growth	4,10,06,52,744.50	4,05,41,44,042.00	-	4,65,08,702.50
State Govt. Securities	NUF	-	-	-	-
	TOTAL	8,37,26,37,337	8,16,88,66,475	-	20,37,70,862
Debentures	Bond	5,00,00,000.00	5,09,92,750.00	9,92,750.00	-
Debentures	Secured	5,01,01,500.00	5,10,93,866.94	9,92,366.94	-
Debentures	Balanced	5,02,61,000.00	5,12,52,764.99	9,91,764.99	-
Debentures	Growth	15,05,80,000.00	15,35,56,061.08	29,76,061.08	-
Debentures	Non Unit	-	-	-	-
	TOTAL	30,09,42,500	30,68,95,443	59,52,943	-
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	2,26,92,97,748.46	2,76,71,05,572.90	49,78,07,824.44	-
Equity Shares	Balanced	9,47,79,35,635.73	11,07,63,39,129.70	1,59,84,03,493.97	-
Equity Shares	Growth	49,74,05,61,238.42	58,69,39,68,141.20	8,95,34,06,902.78	-
Equity Shares	NUF	-	-	-	-
	TOTAL	61,48,77,94,623	72,53,74,12,844	11,04,96,18,221	-
Mutual Funds	Bond	50,80,908.00	50,93,976.87	13,068.87	-
Mutual Funds	Secured	1,99,11,421.76	1,99,52,930.94	41,509.18	-
Mutual Funds	Balanced	3,65,00,000.00	3,65,42,909.03	42,909.03	-
Mutual Funds	Growth	1,58,95,29,613.21	1,59,57,01,810.08	61,72,195.87	-
Mutual Funds	NUF	1,24,84,84,668.15	1,28,21,14,741.48	3,36,30,073.33	-
	TOTAL	2,89,95,06,611	2,93,94,06,368	3,98,99,757	-
Fixed Deposit	Bond	-	-	-	-
Fixed Deposit	Secured	10,50,00,000.00	10,50,00,000.00	-	-
Fixed Deposit	Balanced	30,00,00,000.00	30,00,00,000.00	-	-
Fixed Deposit	Growth	2,00,00,00,000.00	2,00,00,00,000.00	-	-
Fixed Deposit	Non Unit	-	-	-	-
	TOTAL	2,40,50,00,000	2,40,50,00,000	-	-
TOTAL		1,04,45,45,35,191.81	1,04,45,45,35,191.81	11,16,52,23,083.97	24,20,83,012.57

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		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities		-	-	-	-
Central Government Securities		-	-	-	-
Central Government Securities		-	-	-	-
Central Government Securities	Fund	2,26,20,82,359.84	2,26,29,89,595.10	9,07,235.26	-
Central Government Securities	Unit Fund				
	TOTAL	2,26,20,82,360	2,26,29,89,595	9,07,235	-
State Govt. Securities		-	-	-	-
State Govt. Securities		-	-	-	-
State Govt. Securities		-	-	-	-
State Govt. Securities	Fund	3,18,45,85,276.60	3,19,04,46,911.40	58,61,634.80	-
State Govt. Securities	Unit Fund				
	TOTAL	3,18,45,85,277	3,19,04,46,911	58,61,635	-
Bonds		-	-	-	-
Bonds		-	-	-	-
Bonds		-	-	-	-
Bonds	Fund	10,06,050.00	10,12,662.77	6,612.77	-
Bonds	Unit Fund				
	TOTAL	1,15,97,770	1,16,90,989	93,219	-
Debentures		-	-	-	-
Debentures		-	-	-	-
Debentures		-	-	-	-
Debentures	Fund	32,19,92,190.00	32,50,15,330.00	30,23,140.00	-
Debentures	Unit Fund				
	TOTAL	32,19,92,190	32,50,15,330	30,23,140	-
Equity Shares		-	-	-	-
Equity Shares		-	-	-	-
Equity Shares		-	-	-	-
Equity Shares	Fund	2,14,93,18,266.02	5,02,23,74,006.76	2,87,30,55,740.74	-
Equity Shares	Unit Fund	6,56,75,065.27	13,24,03,139.90	6,67,28,074.63	-
	TOTAL	2,21,49,93,331	5,16,47,77,147	2,93,97,83,815	-
Mutual Funds		-	-	-	-
Mutual Funds		-	-	-	-
Mutual Funds		-	-	-	-
Mutual Funds	Fund	1,72,89,545.18	1,74,95,857.08	2,06,311.90	-
Mutual Funds	Unit Fund				
	TOTAL	1,72,89,545	1,74,95,857	2,06,312	-
Mutual Funds-Others		-	-	-	-
Mutual Funds-Others		-	-	-	-
Mutual Funds-Others		-	-	-	-
Mutual Funds-Others	Fund	26,87,696.10	27,36,828.57	51,132.47	-
Mutual Funds-Others	Unit Fund	12,03,24,864.30	12,46,66,786.65	43,41,922.35	-
	TOTAL	12,30,12,560	12,74,05,615	43,93,055	-
	TOTAL	8,12,49,61,313.31	11,07,91,43,118.23	2,95,41,81,804.92	-

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		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Fund	1,36,23,97,266.67	1,35,71,80,650.00	-	52,16,616.67
Central Government Securities	Non-Unit Fund	10,48,61,130.60	10,48,61,130.60	-	-
	TOTAL	1,46,72,58,397	1,46,20,41,781	-	52,16,617
State Govt. Securities	Fund	2,95,00,01,603.07	2,93,62,85,374.40	-	1,37,16,228.67
State Govt. Securities	Non-Unit Fund	14,25,67,832.04	14,25,67,832.04	-	-
	TOTAL	3,09,25,69,435	3,07,88,53,206	-	1,37,16,229
Bonds	Fund	10,03,82,000.00	10,08,85,310.89	5,03,310.89	-
Bonds	Non-Unit Fund	3,19,000.00	3,19,000.00	-	-
	TOTAL	11,09,87,670	11,25,48,364	15,60,694	-
Debentures	Fund	5,00,00,000.00	5,01,58,300.00	1,58,300.00	-
Debentures	Non-Unit Fund				
	TOTAL	5,00,00,000	5,01,58,300	1,58,300	-
Equity Shares	Fund	1,50,72,93,204.84	3,49,60,71,417.95	1,98,87,78,213.11	-
Equity Shares	Non-Unit Fund	5,65,14,949.35	19,19,93,534.85	13,54,78,585.50	-
	TOTAL	1,56,38,08,154	3,68,80,64,953	2,12,42,56,799	-
Mutual Funds	Fund	6,42,20,350.07	6,48,59,410.20	6,39,060.13	-
Mutual Funds	Non-Unit Fund				
	TOTAL	6,42,20,350	6,48,59,410	6,39,060	-
Mutual Funds-Others	Fund	7,89,05,087.30	7,94,78,020.02	5,72,932.72	-
Mutual Funds-Others	Non-Unit Fund	10,15,27,294.75	10,46,02,047.76	30,74,753.01	-
	TOTAL	18,04,32,382	18,40,80,068	36,47,686	-
	TOTAL	6,51,89,89,718.69	8,62,92,62,028.71	2,12,92,05,155.36	1,89,32,845.34

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		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	60,83,30,647.50	59,99,40,523.00	-	83,90,124.50
Central Government Securities	Secured	10,15,99,920.00	10,17,65,893.00	1,65,973.00	-
Central Government Securities	Balanced	27,89,88,540.00	27,36,67,775.00	-	53,20,765.00
Central Government Securities	Growth	72,88,05,537.36	71,49,61,913.00	-	1,38,43,624.36
Central Government Securities	NUF			-	-
	TOTAL	1,71,77,24,645	1,69,03,36,104	1,65,973	2,75,54,514
State Govt. Securities	Bond	57,37,35,276.33	56,97,24,701.50	-	40,10,574.83
State Govt. Securities	Secured	17,67,31,177.50	17,28,32,515.50	-	38,98,662.00
State Govt. Securities	Balanced	17,71,80,279.00	17,74,93,144.00	3,12,865.00	-
State Govt. Securities	Growth	81,98,47,158.50	82,88,81,687.50	90,34,529.00	-
State Govt. Securities	NUF	-	-	-	-
	TOTAL	1,74,74,93,891	1,74,89,32,049	93,47,394	79,09,237
Bonds	Bond	-	-	-	-
Bonds	Secured	3,69,777.60	3,62,366.28	-	7,411.32
Bonds	Balanced	12,32,592.00	12,07,887.60	-	24,704.40
Bonds	Growth	34,92,344.00	34,22,348.20	-	69,995.80
Bonds	NUF	-	-	-	-
	TOTAL	50,94,714	49,92,602	-	1,02,112
Debentures	Bond	1,02,83,600.00	1,03,69,140.00	85,540.00	-
Debentures	Secured	51,70,800.00	52,13,460.55	42,660.55	-
Debentures	Balanced	51,85,300.00	52,27,905.83	42,605.83	-
Debentures	Growth	2,09,64,500.00	2,09,98,294.99	33,794.99	-
Debentures	NUF	-	-	-	-
	TOTAL	4,16,04,200	4,18,08,801	2,04,601	-
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	20,30,67,887.72	35,30,50,911.05	14,99,63,023.33	-
Equity Shares	Balanced	49,64,06,460.75	89,03,04,286.45	39,38,97,825.70	-
Equity Shares	Growth	3,56,02,20,636.51	5,70,36,20,346.95	2,14,33,99,710.44	-
Equity Shares	NUF	-	-	-	-
	TOTAL	4,25,97,14,985	6,94,69,75,544	2,68,72,60,559	-
Mutual Funds	Bond	1,86,56,198.78	1,93,66,210.38	7,10,013.60	-
Mutual Funds	Secured	1,29,56,222.50	1,32,50,653.51	2,94,431.01	-
Mutual Funds	Balanced	3,51,63,298.87	3,58,63,453.25	7,00,154.38	-
Mutual Funds	Growth	15,89,36,173.27	16,15,25,863.21	25,89,689.94	-
Mutual Funds	NUF	-	-	-	-
	TOTAL	22,57,11,891	23,00,06,180	42,94,289	-
Mutual Funds-Others	Bond	-	-	-	-
Mutual Funds-Others	Secured	-	-	-	-
Mutual Funds-Others	Balanced	-	-	-	-
Mutual Funds-Others	Growth	-	-	-	-
Mutual Funds-Others	NUF	8,41,05,181.11	8,74,75,170.62	33,69,989.51	-
	TOTAL	8,41,05,181	8,74,75,171	33,69,990	-
TOTAL		8,08,14,49,507.30	10,75,05,26,451.37	2,70,46,42,806.28	3,55,65,862.21

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		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Debt	89,53,946.00	85,67,282.50	-	3,86,663.50
Central Government Securities	Mixed	39,38,779.60	39,34,780.10	46,000.50	-
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	1,28,92,726	1,25,52,063	46,001	3,86,664
State Govt. Securities	Debt	1,87,89,296.00	1,87,32,085.10	-	57,210.90
State Govt. Securities	Mixed	2,89,89,885.00	2,88,31,824.50	-	1,58,060.50
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	4,77,79,181	4,75,63,910	-	2,15,271
Bonds	Debt	-	-	-	-
Bonds	Mixed	2,500.00	2,516.43	16.43	-
Bonds	Non Unit	-	-	-	-
	TOTAL	2,500	2,516	16	-
Debentures	Debt	-	-	-	-
Debentures	Mixed	1,450.00	1,444.53	-	5.47
Debentures	Non Unit	-	-	-	-
	TOTAL	1,450	1,445	-	5
Equity Shares	Debt	-	-	-	-
Equity Shares	Mixed	44,77,925.27	89,90,069.25	45,12,143.98	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	44,77,925	89,90,069	45,12,144	-
Mutual Funds-Others	Debt	25,74,176.28	26,40,028.81	65,852.53	-
Mutual Funds-Others	Mixed	7,64,198.45	7,67,210.18	3,011.73	-
Mutual Funds-Others	Non Unit	1,45,68,460.99	1,54,11,190.03	18,42,729.04	-
	TOTAL	1,79,06,836	1,98,18,429	19,11,593	-
	TOTAL	8,30,60,617.59	8,89,28,431.43	64,69,754.21	6,01,940.37

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		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond Fund	17,26,55,069.00	16,45,57,881.00	-	80,97,188.00
Central Government Securities	Secured Fund	2,12,31,180.00	2,13,52,730.00	1,21,550.00	-
Central Government Securities	Balanced Fund	13,45,96,187.50	13,61,50,095.00	15,53,907.50	-
Central Government Securities	Growth Fund	3,26,34,82,878.13	3,27,36,14,707.08	1,01,31,828.95	-
Central Government Securities	Non Unit Fund	3,39,71,942.19	3,39,71,942.19	-	-
	TOTAL	3,62,59,37,257	3,62,96,47,355	1,18,07,286	80,97,188
State Govt. Securities	Bond Fund	44,14,59,129.82	42,80,02,956.00	-	1,34,56,173.82
State Govt. Securities	Secured Fund	8,28,27,195.00	8,22,05,420.00	-	6,21,775.00
State Govt. Securities	Balanced Fund	2,77,14,685.00	2,67,19,942.00	-	9,94,743.00
State Govt. Securities	Growth Fund	62,07,34,040.84	61,11,80,402.08	-	95,53,638.76
State Govt. Securities	Non Unit Fund	85,64,51,714.29	85,64,51,714.29	-	-
	TOTAL	2,02,91,86,765	2,00,45,60,434	-	2,46,26,331
Bonds	Bond Fund	5,50,22,780.00	5,52,12,485.00	1,89,685.00	-
Bonds	Secured Fund	1,02,26,400.00	1,01,54,385.90	-	72,014.10
Bonds	Balanced Fund	1,54,87,100.00	1,53,80,048.36	-	1,07,051.64
Bonds	Growth Fund	8,41,48,480.00	8,51,12,489.94	9,64,009.94	-
Bonds	Non Unit Fund	-	-	-	-
	TOTAL	16,48,84,760	16,58,59,389	11,53,695	1,79,066
Debentures	Bond Fund	7,02,90,001.00	6,86,30,110.23	-	1659890.77
Debentures	Secured Fund	82,18,635.00	68,43,696.75	-	13,74,938.25
Debentures	Balanced Fund	3,02,90,001.00	2,75,29,230.23	-	27,60,770.77
Debentures	Growth Fund	73,10,21,920.00	73,37,72,540.00	27,50,620.00	-
Debentures	Non Unit Fund	-	-	-	-
	TOTAL	83,98,20,557	83,67,75,577	27,50,620	57,95,600
Equity Shares	Bond Fund	-	-	-	-
Equity Shares	Secured Fund	4,89,96,948.85	11,88,73,671.65	6,98,76,722.80	-
Equity Shares	Balanced Fund	9,71,41,065.99	31,68,36,475.35	21,96,95,409.36	-
Equity Shares	Growth Fund	5,98,17,96,066.33	14,31,31,34,370.20	8,33,13,38,303.87	-
Equity Shares	Non Unit Fund	1,01,35,369.01	1,86,10,000.00	84,74,630.99	-
	TOTAL	6,13,80,69,450	14,76,74,54,517	8,62,93,85,067	-
Mutual Funds-Others	Bond Fund	2,45,58,518.30	2,57,79,380.76	12,20,862.46	-
Mutual Funds-Others	Secured Fund	12,86,877.62	13,00,353.95	13,476.33	-
Mutual Funds-Others	Balanced Fund	2,35,35,347.19	2,38,35,322.09	2,99,974.90	-
Mutual Funds-Others	Growth Fund	95,75,25,622.81	98,55,47,218.34	2,80,21,595.53	-
Mutual Funds-Others	Non Unit Fund	49,39,68,711.48	53,49,44,835.26	4,09,76,123.78	-
	TOTAL	1,50,08,75,077	1,57,14,07,110	7,05,32,033	-
Fixed Deposit	Bond Fund	-	-	-	-
Fixed Deposit	Secured Fund	-	-	-	-
Fixed Deposit	Balanced Fund	-	-	-	-
Fixed Deposit	Growth Fund	-	-	-	-
Fixed Deposit	Non Unit Fund	-	-	-	-
	TOTAL	-	-	-	-
	TOTAL	14,29,87,73,866.35	22,97,57,04,383.65	8,71,55,28,701.41	3,86,98,184.11

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		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Debt Fund	10,90,20,125.00	10,63,48,482.50	-	26,71,642.50
Central Government Securities	Mixed Fund	91,61,48,753.53	90,45,62,831.60	-	1,15,85,921.93
Central Government Securities	Non Unit Fund	23,94,61,118.82	23,94,61,118.82	-	-
	TOTAL	1,26,46,29,997	1,25,03,72,433	-	1,42,57,564
Other Approved Govt. Securities	Debt Fund	-	-	-	-
Other Approved Govt. Securities	Mixed Fund	-	-	-	-
Other Approved Govt. Securities	Non Unit Fund	-	-	-	-
	TOTAL	-	-	-	-
State Govt. Securities	Debt Fund	17,22,83,155.00	16,53,16,275.00	-	69,66,880.00
State Govt. Securities	Mixed Fund	2,87,99,58,145.33	2,88,05,24,140.50	5,65,995.17	-
State Govt. Securities	Non Unit Fund	36,06,66,020.14	36,06,66,020.14	-	-
	TOTAL	3,41,29,07,320	3,40,65,06,436	5,65,995	69,66,880
Bonds	Debt Fund	-	-	-	-
Bonds	Mixed Fund	2,07,965.00	2,09,331.95	1,366.95	-
Bonds	Non Unit Fund	95,000.00	95,000.00	-	-
	TOTAL	3,02,965	3,04,332	1,367	-
Debentures	Debt Fund	-	-	-	-
Debentures	Mixed Fund	7,57,25,001.00	7,12,58,674.48	-	44,66,326.52
Debentures	Non Unit Fund	-	-	-	-
	TOTAL	7,57,25,001	7,12,58,674	-	44,66,327
Equity Shares	Debt Fund	-	-	-	-
Equity Shares	Mixed Fund	1,06,48,65,218.80	2,10,34,41,030.46	1,03,85,75,811.66	-
Equity Shares	Non Unit Fund	2,45,31,656.01	9,58,33,538.90	7,13,01,882.89	-
	TOTAL	1,08,93,96,875	2,19,92,74,569	1,10,98,77,895	-
Mutual Funds-Others	Debt Fund	45,70,460.59	46,55,985.23	85,524.64	-
Mutual Funds-Others	Mixed Fund	11,36,38,650.05	11,50,56,277.20	14,17,627.15	-
Mutual Funds-Others	Non Unit Fund	29,91,68,990.07	32,45,68,221.35	2,53,99,231.28	-
	TOTAL	41,73,78,101	44,42,80,484	2,69,02,383	-
Fixed Deposit	Debt Fund	-	-	-	-
Fixed Deposit	Mixed Fund	-	-	-	-
Fixed Deposit	Non Unit Fund	-	-	-	-
	TOTAL	-	-	-	-
TOTAL		6,26,03,40,259.34	7,37,19,96,928.13	1,13,73,47,439.74	2,56,90,770.95

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		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Unit				
Central Government Securities	Non Unit				
	TOTAL	-	-	-	-
Others	Unit				
Others	Non Unit				
	TOTAL	-	-	-	-
State Govt. Securities	Unit				
State Govt. Securities	Non Unit				
	TOTAL	-	-	-	-
Bonds	Unit				
Bonds	Non Unit	41,27,05,085.00	41,27,05,085.00	-	-
	TOTAL	41,27,05,085	41,27,05,085	-	-
Equity Shares	Unit				
Equity Shares	Non Unit				
	TOTAL	-	-	-	-
Mutual Funds-Others	Unit				
Mutual Funds-Others	Non Unit	3,94,41,440.32	3,98,96,432.16	4,54,991.84	-
	TOTAL	3,94,41,440	3,98,96,432	4,54,992	-
TREP	Unit Fund				
TREP	Non Unit				
	TOTAL	-	-	-	-
	TOTAL	45,21,46,525.32	45,26,01,517.16	4,54,991.84	-

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		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	20,14,100.00	20,30,801.00	16,701.00	-
Central Government Securities	Secured	7,28,308.20	7,16,395.30	-	11,912.90
Central Government Securities	Balanced	3,02,874.60	3,02,730.30	-	144.30
Central Government Securities	Growth	4,59,42,370.00	4,57,31,578.50	-	2,10,791.50
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	4,89,87,653	4,87,81,505	16,701	2,22,849
State Govt. Securities	Bond	68,91,631.44	68,18,249.10	-	73,382.34
State Govt. Securities	Secured	36,05,352.28	35,78,690.48	-	26,661.80
State Govt. Securities	Balanced	32,71,074.70	32,54,588.85	-	16,485.85
State Govt. Securities	Growth	7,22,46,147.30	7,18,92,221.49	-	3,53,925.81
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	8,60,14,206	8,55,43,750	-	4,70,456
Bonds	Bond	-	-	-	-
Bonds	Secured	-	-	-	-
Bonds	Balanced	2,500.00	2,516.43	16.43	-
Bonds	Growth	2,05,000.00	2,06,347.47	1,347.47	-
Bonds	Non Unit	50,000.00	50,000.00	-	-
	TOTAL	2,57,500	2,58,864	1,364	-
Debentures	Bond	-	-	-	-
Debentures	Secured	-	-	-	-
Debentures	Balanced	-	-	-	-
Debentures	Growth	25,72,500.00	18,66,477.38	-	7,06,022.62
Debentures	Non Unit	-	-	-	-
	TOTAL	25,72,500	18,66,477	-	7,06,023
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	23,69,481.33	35,95,184.45	12,25,703.12	-
Equity Shares	Balanced	29,47,940.49	57,10,917.80	27,62,977.31	-
Equity Shares	Growth	12,38,38,777.51	32,31,62,217.90	19,93,23,440.39	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	12,91,56,199	33,24,68,320	20,33,12,121	-
Mutual Funds-Others	Bond	3,71,169.40	4,03,176.54	32,007.14	-
Mutual Funds-Others	Secured	13,28,595.42	13,78,273.82	49,678.40	-
Mutual Funds-Others	Balanced	13,41,091.52	13,84,845.22	43,753.70	-
Mutual Funds-Others	Growth	2,89,38,523.64	2,97,47,490.84	8,08,967.20	-
Mutual Funds-Others	Non Unit	2,45,68,103.31	2,77,47,895.32	31,79,792.01	-
	TOTAL	5,65,47,483	6,06,81,682	41,14,198	-
	TOTAL	32,35,35,541.14	52,95,80,598.19	20,74,44,384.17	13,99,327.12

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond Fund	52,26,830.25	53,05,467.70	78,637.45	-
Central Government Securities	Secured Fund	5,62,059.00	5,66,508.00	4,449.00	-
Central Government Securities	Balanced Fund	11,24,118.00	11,33,016.00	8,898.00	-
Central Government Securities	Growth Fund	9,80,60,000.00	9,44,18,000.00	-	36,42,000.00
Central Government Securities	Non Unit Fund				
	TOTAL	10,49,73,007	10,14,22,992	91,984	36,42,000
State Govt. Securities	Bond Fund	1,42,96,492.00	1,41,55,017.80	-	1,41,474.20
State Govt. Securities	Secured Fund	15,84,566.49	15,03,380.14	-	81,188.35
State Govt. Securities	Balanced Fund	36,15,625.00	34,98,080.00	-	1,17,545.00
State Govt. Securities	Growth Fund	24,25,02,200.00	24,73,81,444.00	48,79,244.00	-
State Govt. Securities	Non Unit Fund	-	-	-	-
	TOTAL	26,19,98,883	26,65,37,922	48,79,244	3,40,206
Bonds	Bond Fund	-	-	-	-
Bonds	Secured Fund	11,500.00	11,575.59	75.59	-
Bonds	Balanced Fund	27,000.00	27,177.47	177.47	-
Bonds	Growth Fund	-	-	-	-
Bonds	Non Unit Fund	-	-	-	-
	TOTAL	38,500	38,753	253	-
Debentures	Bond Fund	20,81,318.00	20,73,828.00	-	7,490.00
Debentures	Secured Fund	-	-	-	-
Debentures	Balanced Fund	-	-	-	-
Debentures	Growth Fund	1,27,82,924.00	1,09,23,999.22	-	18,58,924.78
Debentures	Non Unit Fund	-	-	-	-
	TOTAL	1,48,64,242	1,29,97,827	-	18,66,415
Equity Shares	Bond Fund	-	-	-	-
Equity Shares	Secured Fund	11,98,806.41	17,95,439.25	5,96,632.84	-
Equity Shares	Balanced Fund	34,64,180.44	60,48,409.30	25,84,218.86	-
Equity Shares	Growth Fund	40,76,34,702.31	71,81,65,823.40	31,05,31,121.09	-
Equity Shares	Non Unit Fund	-	-	-	-
	TOTAL	41,22,97,699	72,60,09,872	31,37,11,973	-
Mutual Funds-Others	Bond Fund	1,79,162.37	1,93,407.44	14,245.07	-
Mutual Funds-Others	Secured Fund	4,86,721.99	4,89,618.19	2,896.20	-
Mutual Funds-Others	Balanced Fund	2,04,996.43	2,05,381.05	384.62	-
Mutual Funds-Others	Growth Fund	1,30,90,511.65	1,32,48,115.59	1,57,603.94	-
Mutual Funds-Others	Non Unit Fund	85,62,840.68	88,02,827.48	2,39,986.80	-
	TOTAL	2,25,24,233	2,29,39,350	4,15,117	-
	TOTAL	81,66,96,565.02	1,12,99,46,515.62	31,90,98,570.93	58,48,620.33

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		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Unit Fund	-	-	-	-
Central Government Securities	Non Unit	-	-	-	-
	TOTAL			-	-
State Govt. Securities	Unit Fund	-	-	-	-
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
Bonds	Unit Fund	-	-	-	-
Bonds	Non Unit	-	-	-	-
	TOTAL			-	-
Debentures	Unit Fund	-	-	-	-
Debentures	Non Unit	-	-	-	-
	TOTAL			-	-
Equity Shares	Unit Fund	-	-	-	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
Mutual Funds	Unit Fund			-	-
Mutual Funds	Non Unit	2,04,66,827.51	2,31,20,759.21	26,53,931.70	-
	TOTAL	2,04,66,828	2,31,20,759	26,53,932	-
Mutual Funds-Others	Unit Fund			-	-
Mutual Funds-Others	Non Unit	96,06,954.54	1,12,04,496.04	15,97,541.50	-
	TOTAL	96,06,955	1,12,04,496	15,97,542	-
Fixed Deposit-Short Term	Unit Fund			-	-
Fixed Deposit-Short Term	Non Unit			-	-
	TOTAL	-	-	-	-
Others	Unit Fund			-	-
Others	Non Unit			-	-
	TOTAL	-	-	-	-
TREP	Unit Fund			-	-
TREP	Non Unit			-	-
	TOTAL	-	-	-	-
TOTAL		3,00,73,782.05	3,43,25,265.25	42,51,473.20	-

DISCONTINUED POLICY FUND (LIFE)

31.03.2024

Encl. II

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Life	2,40,29,95,506.90	2,41,29,69,033.40	98,73,526.50	
Central Government Securities	Pension	37,12,90,412.50	37,53,23,212.50	40,32,800.00	
	TOTAL	2,77,42,85,919	2,78,82,92,246	1,40,06,327	
State Govt. Securities	Life	83,46,19,700.00	84,17,21,409.90	71,01,709.90	
State Govt. Securities	Pension	6,30,38,544.00	6,34,05,039.00	3,66,495.00	
	TOTAL	89,76,58,244	90,51,26,449	74,68,205	
Mutual Funds-Others	Life	4,01,23,140.13	4,01,98,722.44	75,582.31	
Mutual Funds-Others	Pension	1,08,26,434.34	1,08,92,102.89	65,668.55	
	TOTAL	5,09,49,574	5,10,90,825	1,41,251	
TOTAL		3,72,28,93,737.87	3,74,45,09,520.13	2,16,15,782.26	

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NON LINKED DISCONTINUED POLICY FUND (LIFE)

31.03.2024

Encl. II

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Mutual Funds	Life	6,66,67,384.61	7,71,20,717.92	1,04,53,333.31	-
Mutual Funds	Pension	11,10,61,385.01	12,96,53,005.97	1,85,91,620.96	-
	TOTAL	17,77,28,770	20,67,73,724	2,90,44,954	-
Mutual Funds-Others	Life	7,83,59,814.28	8,60,16,280.71	76,56,466.43	-
Mutual Funds-Others	Pension	-	-	-	-
	TOTAL	7,83,59,814	8,60,16,281	76,56,466	-
TOTAL		25,60,68,583.90	29,27,90,004.60	3,67,01,420.70	-

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		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond Fund	22,24,73,331.98	22,70,88,706.60	46,15,374.62	-
Central Government Securities	Secured Fund	14,45,00,422.80	14,80,75,804.50	35,75,381.70	-
Central Government Securities	Balanced Fund	33,16,36,140.85	33,91,84,519.00	75,48,378.15	-
Central Government Securities	Growth Fund	1,24,69,28,001.56	1,26,53,61,557.30	1,84,33,555.74	-
Central Government Securities	Non Unit Fund				
	TOTAL	1,94,55,37,897	1,97,97,10,687	3,41,72,690	-
State Govt. Securities	Bond Fund	5,80,41,369.30	5,82,15,574.00	1,74,204.70	-
State Govt. Securities	Secured Fund	4,87,91,819.90	4,89,18,219.70	1,26,399.80	-
State Govt. Securities	Balanced Fund	1,51,91,036.00	1,51,88,207.00	-	2,829.00
State Govt. Securities	Growth Fund	2,29,07,484.00	2,27,86,436.00	-	1,21,048.00
State Govt. Securities	Non Unit Fund	-	-	-	-
	TOTAL	14,49,31,709	14,51,08,437	3,00,605	1,23,877
Bonds	Bond Fund				
Bonds	Secured Fund				
Bonds	Balanced Fund				
Bonds	Growth Fund				
Bonds	Non Unit Fund				
	TOTAL				
Debentures	Bond Fund				
Debentures	Secured Fund				
Debentures	Balanced Fund				
Debentures	Growth Fund				
Debentures	Non Unit Fund				
	TOTAL				
Equity Shares	Bond Fund				
Equity Shares	Secured Fund	16,15,26,881.16	19,20,71,304.10	3,05,44,422.94	-
Equity Shares	Balanced Fund	81,29,37,407.56	95,05,46,288.70	13,76,08,881.14	-
Equity Shares	Growth Fund	7,98,25,75,951.37	9,27,04,24,369.15	1,28,78,48,417.78	-
Equity Shares	Non Unit Fund	-	-	-	-
	TOTAL	8,95,70,40,240	10,41,30,41,962	1,45,60,01,722	-
Mutual Funds	Bond Fund	98,43,888.52	99,56,324.74	1,12,436.22	-
Mutual Funds	Secured Fund	81,03,587.11	81,85,866.49	82,279.38	-
Mutual Funds	Balanced Fund	1,44,14,146.72	1,45,53,396.81	1,39,250.09	-
Mutual Funds	Growth Fund	3,95,37,756.30	3,98,53,952.91	3,16,196.61	-
Mutual Funds	Non Unit Fund	29,74,81,022.99	31,46,62,207.60	1,71,81,184.61	-
	TOTAL	36,93,80,402	38,72,11,749	1,78,31,347	-
Mutual Funds-Others	Bond Fund	1,20,48,289.88	1,21,82,237.70	1,33,937.82	-
Mutual Funds-Others	Secured Fund	1,88,29,951.74	1,89,40,570.43	1,10,618.69	-
Mutual Funds-Others	Balanced Fund	3,74,17,710.51	3,75,31,375.51	1,13,665.00	-
Mutual Funds-Others	Growth Fund	39,45,31,419.18	39,76,24,575.57	30,93,156.39	-
Mutual Funds-Others	Non Unit Fund	10,66,13,375.97	11,18,17,578.96	32,04,202.99	-
	TOTAL	57,14,40,757	57,80,96,338	66,55,581	-
	TOTAL	11,98,63,31,005.40	13,50,31,69,072.77	1,51,49,61,944.37	1,23,877.00

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		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Growth				
Central Government Securities	Smart Growth				
Central Government Securities	Non Unit				
	TOTAL				
State Govt. Securities	Growth				
State Govt. Securities	Smart Growth				
State Govt. Securities	Non Unit				
	TOTAL				
Bonds	Growth				
Bonds	Smart Growth				
Bonds	Non Unit				
	TOTAL				
Debentures	Debt				
Debentures	Mixed				
Debentures	Non Unit				
	TOTAL				
Equity Shares	Growth	18,59,25,202.86	18,62,79,980.00	3,54,777.14	
Equity Shares	Smart Growth	24,30,70,734.45	24,44,51,334.50	13,80,600.05	
Equity Shares	Non Unit				
	TOTAL	42,89,95,937	43,07,31,315	17,35,377	
Mutual Funds-Others	Growth	5,28,17,208.59	5,32,12,524.37	3,95,315.78	
Mutual Funds-Others	Smart Growth	8,82,83,924.46	8,89,24,584.56	6,40,660.10	
Mutual Funds-Others	Non Unit				
	TOTAL	14,11,01,133	14,21,37,109	10,35,976	
TOTAL		57,00,97,070.36	57,28,68,423.43	27,71,353.07	

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		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	1,25,96,250.00	1,25,87,100.00	-	9,150.00
Central Government Securities	Income	19,92,400.00	20,07,292.00	14,892.00	-
Central Government Securities	Balanced	3,12,84,000.00	3,10,41,240.00	-	2,42,760.00
Central Government Securities	Growth	71,47,47,402.00	69,07,41,663.70	-	2,40,05,738.30
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	76,06,20,052.00	73,63,77,295.70	14,892.00	2,42,57,648.30
State Govt. Securities	Bond	4,80,49,463.67	4,70,39,783.30	-	10,09,680.37
State Govt. Securities	Income	3,88,47,684.40	3,75,86,630.30	-	12,61,034.10
State Govt. Securities	Balanced	13,10,94,945.28	13,22,72,941.90	11,77,996.62	-
State Govt. Securities	Growth	63,01,74,614.64	62,02,47,583.00	-	99,27,031.64
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	84,81,66,687.99	83,71,46,838.50	11,77,996.62	1,21,97,746.11
Bonds	Bond	-	-	-	-
Bonds	Income	1,50,000.00	1,25,810.25	-	24,189.75
Bonds	Balanced	-	-	-	-
Bonds	Growth	-	-	-	-
Bonds	Non Unit	2,14,46,360.00	2,14,46,360.00	-	-
	TOTAL	2,15,96,360.00	2,15,72,170.25	-	24,189.75
Debentures	Bond	3,00,00,000.00	3,00,00,000.00	-	-
Debentures	Income	-	-	-	-
Debentures	Balanced	-	-	-	-
Debentures	Growth	93,00,00,000.00	93,00,00,000.00	-	-
Debentures	Non Unit	3,00,00,000.00	3,00,00,000.00	-	-
	TOTAL	99,00,00,000.00	99,00,00,000.00	-	-
Equity Shares	Bond	-	-	-	-
Equity Shares	Income	61,07,133.12	69,46,019.90	8,38,886.78	-
Equity Shares	Balanced	4,65,04,454.09	6,12,04,702.60	1,47,00,248.51	-
Equity Shares	Growth	1,05,67,08,665.65	1,71,41,86,289.94	65,74,77,624.29	-
Equity Shares	Non Unit	3,73,15,530.07	22,63,11,431.40	18,89,95,901.33	-
	TOTAL	1,14,66,35,762.93	2,00,88,48,443.84	86,20,12,660.91	-
Mutual Funds	Bond	29,01,993.34	29,09,154.81	7,161.47	-
Mutual Funds	Income	5,59,594.54	5,68,160.43	8,565.89	-
Mutual Funds	Balanced	31,78,088.84	32,69,849.75	91,760.91	-
Mutual Funds	Growth	2,03,33,584.83	2,04,05,972.76	72,387.93	-
Mutual Funds	Non Unit	26,11,70,795.08	26,99,16,440.46	87,45,644.38	-
	TOTAL	28,81,44,057.63	29,70,69,578.21	89,25,520.58	-
Mutual Funds-Others	Bond	-	-	-	-
Mutual Funds-Others	Income	-	-	-	-
Mutual Funds-Others	Balanced	-	-	-	-
Mutual Funds-Others	Growth	-	-	-	-
Mutual Funds-Others	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
TOTAL		4,05,51,62,940.55	4,89,08,14,426.50	87,21,31,070.11	3,64,79,584.16

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		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	11,08,14,535.00	10,87,23,178.00	-	20,91,357.00
Central Government Securities	Secured	3,71,13,900.00	3,53,96,612.50	-	17,17,287.50
Central Government Securities	Balanced	6,76,62,500.00	6,73,85,642.00	-	2,76,858.00
Central Government Securities	Growth	1,69,86,09,807.49	1,67,68,33,251.20	-	2,17,76,556.29
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	1,91,42,00,742.49	1,88,83,38,683.70	-	2,58,62,058.79
State Govt. Securities	Bond	53,41,68,080.00	52,24,26,626.10	-	1,17,41,453.90
State Govt. Securities	Secured	7,80,94,500.00	7,58,45,810.00	-	4,48,590.00
State Govt. Securities	Balanced	7,93,89,180.00	7,62,60,517.40	-	31,28,662.60
State Govt. Securities	Growth	2,31,03,97,723.80	2,29,73,13,806.60	-	1,30,83,917.20
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	3,00,00,49,483.80	2,97,16,46,860.10	-	2,84,02,823.70
Bonds	Bond	-	-	-	-
Bonds	Secured	10,000.00	8,387.35	-	1,612.65
Bonds	Balanced	50,000.00	41,936.75	-	8,063.25
Bonds	Growth	6,97,48,049.22	6,73,71,047.67	-	23,77,001.55
Bonds	Non Unit	-	-	-	-
	TOTAL	6,98,08,049.22	6,74,21,371.77	-	23,86,677.45
Debentures	Bond	3,11,03,504.00	2,94,19,781.39	-	16,83,722.61
Debentures	Secured	7,105.00	6,914.95	-	190.05
Debentures	Balanced	32,17,335.00	30,45,770.30	-	1,71,564.70
Debentures	Growth	6,24,39,640.00	5,95,50,271.27	-	28,89,368.73
Debentures	Non Unit	-	-	-	-
	TOTAL	9,67,67,584.00	9,20,22,737.91	-	47,44,846.09
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	1,61,69,351.48	2,75,46,366.25	1,13,57,014.77	-
Equity Shares	Balanced	2,54,85,754.47	5,23,99,552.00	2,69,13,797.53	-
Equity Shares	Growth	2,54,24,95,268.12	5,30,31,13,837.50	2,76,06,18,569.38	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	2,58,41,70,374.07	5,38,30,59,755.75	2,79,88,89,381.68	-
Mutual Funds-Others	Bond	27,70,491.97	27,88,028.31	17,536.34	-
Mutual Funds-Others	Secured	43,50,582.01	45,59,595.73	2,09,013.72	-
Mutual Funds-Others	Balanced	33,41,366.90	33,64,259.74	22,892.84	-
Mutual Funds-Others	Growth	5,37,87,510.44	5,39,49,579.08	1,62,060.64	-
Mutual Funds-Others	Non Unit	12,72,40,197.67	13,05,36,996.27	32,96,798.60	-
	TOTAL	19,14,90,148.99	19,51,98,459.13	37,08,310.14	-
Fixed Deposit	Bond	-	-	-	-
Fixed Deposit	Secured	-	-	-	-
Fixed Deposit	Balanced	-	-	-	-
Fixed Deposit	Growth	-	-	-	-
Fixed Deposit	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
TOTAL		7,85,64,86,382.57	10,59,76,87,868.36	2,80,25,97,691.82	6,13,98,206.03

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	-	-	-	-
Central Government Securities	Income	58,93,456.00	56,43,283.54	-	2,50,172.46
Central Government Securities	Balanced	10,26,21,607.50	9,80,12,937.69	-	46,08,669.81
Central Government Securities	Growth	11,30,65,952.00	10,76,59,236.87	-	54,07,715.13
Central Government Securities	Non Unit	79,96,506.88	79,96,506.88	-	-
	TOTAL	22,95,78,522.38	21,83,11,964.98	-	1,02,66,557.40
Other Approved Govt. Securities	Bond	-	-	-	-
Other Approved Govt. Securities	Income	-	-	-	-
Other Approved Govt. Securities	Balanced	4,03,66,240.00	4,01,60,480.00	-	1,85,760.00
Other Approved Govt. Securities	Growth	5,21,500.50	5,13,170.50	-	8,330.00
Other Approved Govt. Securities	Non Unit	-	-	-	-
	TOTAL	4,08,87,740.50	4,06,93,650.50	-	1,04,090.00
State Govt. Securities	Bond	35,06,685.51	34,11,249.67	-	95,435.84
State Govt. Securities	Income	3,22,77,621.83	3,26,53,301.73	3,75,879.90	-
State Govt. Securities	Balanced	25,98,40,045.80	26,24,11,428.54	25,71,382.74	-
State Govt. Securities	Growth	30,66,85,863.90	30,33,51,120.68	-	33,34,743.22
State Govt. Securities	Non Unit	2,25,93,393.63	2,25,93,393.63	-	-
	TOTAL	62,49,03,610.67	62,44,20,494.25	29,47,062.64	34,30,179.06
Bonds	Bond	-	-	-	-
Bonds	Income	-	-	-	-
Bonds	Balanced	-	-	-	-
Bonds	Growth	-	-	-	-
Bonds	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
Equity Shares	Bond	-	-	-	-
Equity Shares	Income	55,88,997.26	84,50,096.35	28,61,101.09	-
Equity Shares	Balanced	8,54,63,016.16	12,43,99,284.45	3,89,36,268.29	-
Equity Shares	Growth	10,25,43,762.06	23,06,36,806.11	12,80,93,044.05	-
Equity Shares	Non Unit	1,24,27,466.38	3,49,79,453.20	2,25,51,984.82	-
	TOTAL	20,60,23,243.86	39,84,65,642.11	19,24,42,398.25	-
Mutual Funds	Bond	2,91,765.11	3,07,166.75	15,401.64	-
Mutual Funds	Income	43,34,448.42	45,63,849.98	2,29,401.56	-
Mutual Funds	Balanced	18,24,114.63	18,56,733.74	32,619.11	-
Mutual Funds	Growth	41,92,405.98	42,40,778.51	48,372.53	-
Mutual Funds	Non Unit	22,92,585.26	24,26,848.15	1,34,262.89	-
	TOTAL	1,28,35,319.40	1,33,95,377.13	4,60,057.73	-
Mutual Funds-Others	Bond	1,06,000.00	1,09,774.24	3,774.24	-
Mutual Funds-Others	Income	3,22,000.00	3,30,809.57	8,809.57	-
Mutual Funds-Others	Balanced	33,67,766.19	34,42,277.13	74,510.94	-
Mutual Funds-Others	Growth	29,49,308.57	29,96,710.11	47,401.54	-
Mutual Funds-Others	Non Unit	25,13,000.00	25,98,454.21	85,454.21	-
	TOTAL	92,58,074.76	94,78,025.26	2,19,950.50	-
TOTAL		1,12,35,86,511.57	1,30,57,65,154.23	19,60,69,469.12	1,38,90,826.46

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		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	13,56,23,794.00	13,57,05,998.00	82,204.00	-
Central Government Securities	Secured	32,79,000.00	30,98,484.00	-	1,80,516.00
Central Government Securities	Balance	1,52,71,500.00	1,50,48,405.00	-	2,23,095.00
Central Government Securities	Growth	1,49,18,89,200.00	1,40,59,27,706.00	-	8,59,61,494.00
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	1,64,80,63,494.00	1,55,97,80,593.00	82,204.00	8,63,65,105.00
Other Approved Govt. Securities	Bond	-	-	-	-
Other Approved Govt. Securities	Secured	-	-	-	-
Other Approved Govt. Securities	Balance	-	-	-	-
Other Approved Govt. Securities	Growth	-	-	-	-
Other Approved Govt. Securities	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
State Govt. Securities	Bond	3,95,62,845.00	3,86,48,490.00	-	9,14,355.00
State Govt. Securities	Secured	6,75,80,000.00	6,63,34,400.00	-	12,45,600.00
State Govt. Securities	Balance	27,40,78,558.00	27,58,78,920.00	18,00,362.00	-
State Govt. Securities	Growth	2,36,28,13,241.50	2,26,81,92,341.90	-	9,46,20,899.60
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	2,74,40,34,644.50	2,64,90,54,151.90	18,00,362.00	9,67,80,854.60
Bonds	Bond	-	-	-	-
Bonds	Secured	1,00,000.00	83,873.50	-	16,126.50
Bonds	Balance	-	-	-	-
Bonds	Growth	38,08,37,810.00	31,94,22,000.57	-	6,14,15,809.43
Bonds	Non Unit	12,90,00,000.00	12,90,00,000.00	-	-
	TOTAL	50,99,37,810.00	44,85,05,874.07	-	6,14,31,935.93
Debentures	Bond	34,00,054.57	34,68,000.00	67,945.43	-
Debentures	Secured	5,075.00	4,939.25	-	135.75
Debentures	Balance	68,19,232.02	69,54,345.78	1,35,113.76	-
Debentures	Growth	2,59,09,160.00	2,42,77,128.97	-	16,32,031.03
Debentures	Non Unit	30,00,000.00	30,00,000.00	-	-
	TOTAL	3,91,33,521.59	3,77,04,414.00	2,03,059.19	16,32,166.78
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	95,15,365.73	1,50,87,833.85	55,72,468.12	-
Equity Shares	Balance	6,87,23,989.78	18,61,14,277.75	11,73,90,287.97	-
Equity Shares	Growth	8,32,74,31,079.76	10,59,53,34,809.17	2,26,79,03,729.41	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	8,40,56,70,435.27	10,79,65,36,920.77	2,39,08,66,485.50	-
Mutual Funds-Others	Bond	67,64,010.02	68,06,002.21	41,892.19	-
Mutual Funds-Others	Secured	4,65,670.04	4,71,789.51	5,119.47	-
Mutual Funds-Others	Balance	16,38,806.97	16,96,310.45	57,503.48	-
Mutual Funds-Others	Growth	3,55,33,870.48	3,55,93,463.68	59,593.20	-
Mutual Funds-Others	Non Unit	1,22,48,94,498.60	1,29,63,98,253.59	7,15,03,754.99	-
	TOTAL	1,26,92,96,856.11	1,34,09,65,819.44	7,16,68,963.33	-
TOTAL		14,61,41,36,761.47	16,83,25,47,773.18	2,46,46,21,074.02	24,62,10,062.31

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		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	4,23,34,500.00	4,29,11,670.00	5,77,170.00	-
Central Government Securities	Secured	2,44,65,285.00	2,46,45,290.00	1,80,005.00	-
Central Government Securities	Balance	3,17,46,750.00	3,24,41,675.00	6,94,925.00	-
Central Government Securities	Growth	7,68,81,66,920.30	7,55,20,84,848.26	-	13,60,82,072.04
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	7,78,67,13,455.30	7,65,20,83,483.26	14,52,100.00	13,60,82,072.04
Other Approved Govt. Securities	Bond	-	-	-	-
Other Approved Govt. Securities	Secured	-	-	-	-
Other Approved Govt. Securities	Balance	-	-	-	-
Other Approved Govt. Securities	Growth	-	-	-	-
Other Approved Govt. Securities	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
State Govt. Securities	Bond	30,29,96,345.00	29,62,71,894.40	-	67,24,450.60
State Govt. Securities	Secured	5,18,52,971.00	4,98,86,725.50	-	19,66,245.50
State Govt. Securities	Balance	9,20,87,165.00	8,80,69,493.00	-	30,17,672.00
State Govt. Securities	Growth	4,56,43,73,266.10	4,54,30,58,602.10	-	2,13,14,664.00
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	5,01,13,09,747.10	4,97,82,86,715.00	-	3,30,23,032.10
Bonds	Bond	95,85,670.00	1,00,03,370.00	4,17,700.00	
Bonds	Secured	80,000.00	67,098.80	-	12,901.20
Bonds	Balance	3,00,000.00	2,51,620.50	-	48,379.50
Bonds	Growth	48,80,81,579.54	42,73,09,121.66	-	6,17,72,457.88
Bonds	Non Unit	3,90,00,00,000.00	3,90,00,00,000.00	-	-
	TOTAL	4,39,90,47,249.54	4,33,76,31,210.96	4,17,700.00	6,18,33,738.58
Debentures	Bond	1,46,88,000.00	1,38,72,000.00	-	8,16,000.00
Debentures	Secured	-	-	-	-
Debentures	Balance	-	-	-	-
Debentures	Growth	49,50,00,000.00	49,50,00,000.00	-	-
Debentures	Non Unit	7,91,23,076.00	7,91,23,076.00	-	-
	TOTAL	58,88,11,076.00	58,79,95,076.00	-	8,16,000.00
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	88,63,063.64	2,16,23,495.37	1,27,60,431.73	-
Equity Shares	Balance	3,35,57,344.60	7,93,55,249.43	4,57,97,904.83	-
Equity Shares	Growth	21,18,07,77,730.28	26,08,73,44,904.79	4,90,65,67,174.51	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	21,22,31,98,138.52	26,18,83,23,649.59	4,96,51,25,511.07	-
Mutual Funds-Others	Bond	1,97,71,573.09	2,02,10,780.51	4,39,207.42	
Mutual Funds-Others	Secured	52,93,552.78	53,35,098.39	41,545.61	-
Mutual Funds-Others	Balance	1,59,19,714.69	1,63,63,433.05	4,43,718.36	-
Mutual Funds-Others	Growth	52,35,56,773.77	53,24,14,682.30	88,57,908.53	-
Mutual Funds-Others	Non Unit	2,35,44,88,996.12	2,46,30,15,983.33	10,85,26,987.21	-
	TOTAL	2,91,90,30,610.45	3,03,73,39,977.58	11,83,09,367.13	-
TOTAL		41,92,81,10,276.91	46,78,16,60,112.39	5,08,53,04,678.20	23,17,54,842.72

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		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond Fund	35,92,02,500.00	35,31,98,909.00	-	60,03,591.00
Central Government Securities	Secured Fund	25,79,607.50	25,07,255.00	-	72,352.50
Central Government Securities	Balanced Fund	3,46,32,000.00	3,30,39,288.00	-	15,92,712.00
Central Government Securities	Growth Fund	5,52,69,16,595.12	5,44,44,29,345.00	-	8,24,87,250.12
Central Government Securities	Non Unit Fund	-	-	-	-
	TOTAL	5,92,33,30,702.62	5,83,31,74,797.00	-	9,01,55,905.62
State Govt. Securities	Bond Fund	18,45,00,000.00	18,77,34,883.00	32,34,883.00	-
State Govt. Securities	Secured Fund	8,90,35,640.90	8,61,37,335.80	-	28,98,305.10
State Govt. Securities	Balanced Fund	6,83,91,257.80	6,55,73,784.80	-	28,17,473.00
State Govt. Securities	Growth Fund	1,10,71,32,501.80	1,09,46,61,701.40	-	1,24,70,800.40
State Govt. Securities	Non Unit Fund	-	-	-	-
	TOTAL	1,44,90,59,400.50	1,43,41,07,705.00	32,34,883.00	1,81,86,578.50
Debentures	Bond Fund	-	-	-	-
Debentures	Secured Fund	-	-	-	-
Debentures	Balanced Fund	-	-	-	-
Debentures	Growth Fund	5,01,700.00	4,88,280.03	-	13,419.97
Debentures	Non Unit Fund	-	-	-	-
	TOTAL	5,01,700.00	4,88,280.03	-	13,419.97
Bonds	Bond Fund	-	-	-	-
Bonds	Secured Fund	5,80,000.00	4,86,466.30	-	93,533.70
Bonds	Balanced Fund	9,90,000.00	8,30,347.65	-	1,59,652.35
Bonds	Growth Fund	13,51,51,080.00	11,33,55,941.08	-	2,17,95,138.92
Bonds	Non Unit Fund	-	-	-	-
	TOTAL	13,67,21,080.00	11,46,72,755.03	-	2,20,48,324.97
Equity Shares	Bond Fund	-	-	-	-
Equity Shares	Secured Fund	5,37,41,130.89	6,45,00,685.10	3,07,59,554.21	-
Equity Shares	Balanced Fund	10,54,71,887.71	16,53,01,219.85	5,98,29,332.14	-
Equity Shares	Growth Fund	9,40,29,39,210.46	14,95,40,27,826.03	5,55,10,88,615.57	-
Equity Shares	Non Unit Fund	0.01	0.01	-	-
	TOTAL	9,56,21,52,229.07	15,20,38,29,730.99	5,64,16,77,501.92	-
Mutual Funds-Others	Bond Fund	90,05,597.37	90,95,006.62	89,409.25	-
Mutual Funds-Others	Secured Fund	17,65,986.01	17,81,956.53	15,970.52	-
Mutual Funds-Others	Balanced Fund	33,11,024.27	33,33,428.80	22,404.53	-
Mutual Funds-Others	Growth Fund	4,62,21,430.24	4,63,37,504.06	1,16,073.82	-
Mutual Funds-Others	Non Unit Fund	13,44,90,000.00	13,75,78,754.61	30,88,754.61	-
	TOTAL	19,47,94,037.89	19,81,26,650.62	33,32,612.73	-
TOTAL		17,26,65,59,150.08	22,78,43,99,918.67	5,64,82,44,997.65	13,04,04,229.06

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		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	85,23,60,738.00	83,13,50,452.00	-	2,10,10,286.00
Central Government Securities	Secured	12,96,72,470.00	12,51,33,360.00	-	45,39,110.00
Central Government Securities	Balance	9,88,30,000.00	9,54,16,990.00	-	34,13,010.00
Central Government Securities	Growth	3,27,20,48,787.88	3,20,76,66,710.00	-	6,43,82,077.88
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	4,35,28,11,995.88	4,25,95,67,512.00	-	9,33,44,483.88
State Govt. Securities	Bond	73,24,75,653.67	72,88,08,793.00	-	36,66,860.67
State Govt. Securities	Secured	6,00,70,000.00	6,12,38,410.00	11,68,410.00	-
State Govt. Securities	Balance	24,86,32,360.00	25,23,39,070.00	37,06,710.00	-
State Govt. Securities	Growth	5,46,54,01,548.25	5,29,73,69,957.20	-	16,80,31,591.05
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	6,50,65,78,561.92	6,33,97,56,230.20	48,75,120.00	17,16,98,451.72
Bonds	Bond	4,23,21,200.00	4,05,09,560.00	-	-
Bonds	Secured	10,00,000.00	8,38,735.00	-	1,61,265.00
Bonds	Balance	90,18,910.00	75,64,475.48	-	14,54,434.52
Bonds	Growth	48,62,55,440.00	40,78,39,456.47	-	7,84,15,983.53
Bonds	Non Unit	1,39,19,90,109.27	1,39,19,90,109.27	-	-
	TOTAL	1,93,05,85,659.27	1,84,87,42,336.22	-	8,00,31,683.05
Debentures	Bond	-	-	-	-
Debentures	Secured	2,00,00,000.00	2,00,00,000.00	-	-
Debentures	Balance	1,52,395.00	1,48,318.59	-	4,076.41
Debentures	Growth	47,39,17,003.00	46,95,93,549.56	-	43,23,453.44
Debentures	Non Unit	-	-	-	-
	TOTAL	49,40,69,398.00	48,97,41,868.15	-	43,27,529.85
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	7,74,88,879.18	12,54,64,347.85	4,79,75,468.67	-
Equity Shares	Balance	24,57,14,283.54	40,53,81,187.67	15,96,66,904.13	-
Equity Shares	Growth	20,53,65,28,538.33	28,72,28,97,788.53	8,18,63,89,250.20	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	20,65,97,31,701.05	29,25,37,43,324.05	8,39,40,11,623.00	-
Mutual Funds	Bond	4,57,09,211.85	4,68,49,308.15	11,40,096.30	-
Mutual Funds	Secured	1,75,64,750.88	1,80,20,320.55	4,55,569.67	-
Mutual Funds	Balance	1,73,44,735.91	1,79,00,430.55	5,55,694.64	-
Mutual Funds	Growth	87,72,29,049.96	90,26,12,416.54	2,53,83,366.58	-
Mutual Funds	Non Unit	1,11,02,79,122.70	1,15,60,32,351.36	4,57,53,228.66	-
	TOTAL	2,06,81,26,871.30	2,14,14,14,827.15	7,32,87,955.85	-
Mutual Funds-Others	Bond	-	-	-	-
Mutual Funds-Others	Secured	-	-	-	-
Mutual Funds-Others	Balance	-	-	-	-
Mutual Funds-Others	Growth	-	-	-	-
Mutual Funds-Others	Non Unit	1,39,00,000.00	1,52,83,282.64	13,83,282.64	-
	TOTAL	1,39,00,000.00	1,52,83,282.64	13,83,282.64	-
TOTAL		36,22,59,05,187.42	44,34,82,49,380.41	8,47,35,57,981.49	34,94,02,148.50

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	2,90,74,975.00	2,86,97,347.00	-	3,77,628.00
Central Government Securities	Secured	-	-	-	-
Central Government Securities	Balanced	14,12,400.00	13,65,925.50	-	46,474.50
Central Government Securities	Growth	18,52,43,410.00	18,40,85,486.00	-	11,57,924.00
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	21,57,30,785.00	21,41,48,758.50	-	15,82,026.50
Other Approved Govt. Securities	Bond	-	-	-	-
Other Approved Govt. Securities	Secured	-	-	-	-
Other Approved Govt. Securities	Balanced	-	-	-	-
Other Approved Govt. Securities	Growth	-	-	-	-
Other Approved Govt. Securities	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
State Govt. Securities	Bond	4,44,84,415.00	4,35,85,363.40	-	8,99,051.60
State Govt. Securities	Secured	3,21,97,694.00	3,16,73,194.70	-	5,24,499.30
State Govt. Securities	Balanced	2,59,06,753.50	2,53,91,219.50	-	5,15,534.00
State Govt. Securities	Growth	70,72,74,696.56	70,66,77,324.60	-	5,97,371.96
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	80,98,63,559.06	80,73,27,102.20	-	25,38,458.86
Bonds	Bond	-	-	-	-
Bonds	Secured	1,15,000.00	98,454.53	-	18,545.47
Bonds	Balanced	2,35,000.00	1,97,102.73	-	37,897.27
Bonds	Growth	9,61,77,520.00	7,99,31,445.50	-	1,62,46,074.50
Bonds	Non Unit	29,73,50,000.00	29,73,50,000.00	-	-
	TOTAL	39,38,77,520.00	37,75,75,002.78	-	1,63,02,517.24
Debentures	Bond	-	-	-	-
Debentures	Secured	-	-	-	-
Debentures	Balanced	-	-	-	-
Debentures	Growth	1,91,92,504.00	1,81,28,858.63	-	10,63,645.37
Debentures	Non Unit	-	-	-	-
	TOTAL	1,91,92,504.00	1,81,28,858.63	-	10,63,645.37
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	1,06,70,144.03	2,51,51,559.68	1,44,81,415.65	-
Equity Shares	Balanced	2,55,86,495.21	4,73,56,604.86	2,17,70,109.65	-
Equity Shares	Growth	1,48,50,08,855.96	2,50,87,61,131.19	1,02,37,52,275.23	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	1,52,12,65,495.20	2,58,12,69,295.73	1,06,00,03,800.53	-
Mutual Funds-Others	Bond	56,71,555.15	57,68,469.49	96,914.34	-
Mutual Funds-Others	Secured	25,23,141.84	25,84,292.58	61,150.74	-
Mutual Funds-Others	Balanced	53,86,053.02	55,57,142.85	1,71,089.83	-
Mutual Funds-Others	Growth	5,86,17,103.55	5,90,19,662.42	4,02,558.87	-
Mutual Funds-Others	Non Unit	41,77,11,261.17	44,12,56,398.28	2,35,45,137.11	-
	TOTAL	48,99,09,114.73	51,41,85,965.62	2,42,76,850.89	-
TOTAL		3,44,98,38,977.99	4,51,26,34,983.44	1,08,42,80,651.42	2,14,84,645.97

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		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	1,89,14,950.00	1,74,73,038.50	-	14,41,911.50
Central Government Securities	Secured	3,35,72,900.00	3,26,62,365.00	-	9,10,535.00
Central Government Securities	Balanced	2,94,27,750.00	2,81,42,638.50	-	12,85,111.50
Central Government Securities	Growth	39,37,10,164.06	38,58,50,661.00	-	78,59,503.06
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	47,56,25,764.06	46,41,28,703.00	-	1,14,97,061.06
Other Approved Govt. Securities	Bond	-	-	-	-
Other Approved Govt. Securities	Secured	-	-	-	-
Other Approved Govt. Securities	Balanced	-	-	-	-
Other Approved Govt. Securities	Growth	-	-	-	-
Other Approved Govt. Securities	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
State Govt. Securities	Bond	11,62,22,930.50	11,63,11,002.50	88,072.00	-
State Govt. Securities	Secured	4,31,68,703.50	4,29,99,622.50	-	1,69,081.00
State Govt. Securities	Balanced	2,41,40,199.80	2,39,51,462.00	-	1,88,737.80
State Govt. Securities	Growth	40,81,85,639.00	40,06,72,139.00	-	75,13,500.00
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	59,17,17,472.80	58,39,34,226.00	88,072.00	78,71,318.80
Bonds	Bond	-	-	-	-
Bonds	Secured	10,300.00	8,638.97	-	1,661.03
Bonds	Balanced	15,000.00	12,581.03	-	2,418.97
Bonds	Growth	26,04,15,000.00	26,36,60,215.03	32,45,215.03	-
Bonds	Non Unit	-	-	-	-
	TOTAL	26,04,40,300.00	26,36,81,435.03	32,45,215.03	4,080.00
Debentures	Bond	-	-	-	-
Debentures	Secured	-	-	-	-
Debentures	Balanced	7,975.00	7,761.68	-	213.32
Debentures	Growth	1,60,70,000.00	1,52,12,622.54	-	8,57,377.46
Debentures	Non Unit	-	-	-	-
	TOTAL	1,60,77,975.00	1,52,20,384.22	-	8,57,580.78
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	2,48,99,099.94	4,92,39,555.36	2,43,40,455.42	-
Equity Shares	Balanced	2,96,02,271.27	5,90,18,638.22	2,94,16,366.95	-
Equity Shares	Growth	88,83,47,023.37	2,30,62,90,565.89	1,41,79,43,542.52	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	94,28,48,394.58	2,41,45,48,759.47	1,47,17,00,364.89	-
Mutual Funds	Bond	-	-	-	-
Mutual Funds	Secured	-	-	-	-
Mutual Funds	Balanced	-	-	-	-
Mutual Funds	Growth	-	-	-	-
Mutual Funds	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
Mutual Funds-Others	Bond	66,84,974.33	67,73,391.51	88,417.18	-
Mutual Funds-Others	Secured	25,31,186.38	26,13,846.38	82,660.00	-
Mutual Funds-Others	Balanced	1,03,61,677.13	1,07,53,882.05	3,92,204.92	-
Mutual Funds-Others	Growth	5,55,55,754.25	5,58,76,555.56	3,20,801.31	-
Mutual Funds-Others	Non Unit	6,91,73,752.64	7,35,13,801.47	43,40,048.83	-
	TOTAL	14,43,07,344.73	14,95,31,476.97	52,24,132.24	-
TOTAL		2,43,10,17,251.17	3,89,10,44,984.69	1,48,02,57,784.16	2,02,30,050.64

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		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	3,85,93,93,222.00	3,85,35,97,402.00	-	10,57,95,820.00
Central Government Securities	Secured	2,35,40,89,000.00	2,30,20,60,270.00	-	5,20,28,730.00
Central Government Securities	Balanced	4,56,08,59,000.00	4,48,41,01,250.00	-	7,67,57,750.00
Central Government Securities	Growth	11,25,22,66,617.64	11,10,15,30,515.00	-	15,07,36,102.64
Central Government Securities	NUF			-	-
	TOTAL	22,12,66,07,839.64	21,74,12,89,437.00	-	38,53,18,402.64
State Govt. Securities	Bond	2,30,23,83,736.00	2,15,66,91,321.00	-	14,56,92,415.00
State Govt. Securities	Secured	50,17,80,759.90	47,44,04,632.50	-	2,73,76,127.40
State Govt. Securities	Balanced	1,01,14,12,936.50	96,71,97,475.50	-	4,42,15,461.00
State Govt. Securities	Growth	2,16,66,16,144.50	2,06,67,70,590.00	-	10,00,45,554.50
State Govt. Securities	NUF			-	-
	TOTAL	5,98,23,93,576.90	5,66,50,64,019.00	-	31,73,29,557.90
Debentures	Bond	-	-	-	-
Debentures	Secured	1,01,500.00	98,784.98	-	2,715.02
Debentures	Balanced	2,61,000.00	2,54,018.51	-	6,981.49
Debentures	Growth	5,80,000.00	5,64,485.58	-	15,514.42
Debentures	Non Unit		-	-	-
	TOTAL	9,42,500.00	9,17,289.07	-	25,210.93
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	1,60,34,06,577.02	1,64,06,72,817.00	3,72,66,239.98	-
Equity Shares	Balanced	5,87,67,85,043.95	5,88,96,32,822.25	1,28,47,778.30	-
Equity Shares	Growth	26,79,29,57,299.29	26,80,38,44,890.15	1,08,87,590.86	-
Equity Shares	NUF		-	-	-
	TOTAL	34,27,31,48,920.26	34,33,41,50,529.40	6,10,01,609.14	-
Mutual Funds	Bond	8,43,12,478.28	8,45,46,380.89	2,33,902.61	-
Mutual Funds	Secured	1,46,18,907.65	1,46,33,825.15	14,917.50	-
Mutual Funds	Balanced	5,60,11,778.11	5,60,67,503.52	55,725.41	-
Mutual Funds	Growth	36,84,989.41	36,89,684.13	4,694.72	-
Mutual Funds	NUF	1,29,48,50,000.00	1,34,19,49,309.77	4,70,99,309.77	-
	TOTAL	1,45,34,78,153.45	1,50,08,86,703.46	4,74,08,550.01	-
Fixed Deposit	Bond				
Fixed Deposit	Secured				
Fixed Deposit	Balanced				
Fixed Deposit	Growth				
Fixed Deposit	Non Unit				
	TOTAL	-	-	-	-
TOTAL		63,83,65,70,990.25	63,24,23,07,977.93	10,84,10,159.15	70,26,73,171.47

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		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities		-	-	-	-
Central Government Securities		-	-	-	-
Central Government Securities		-	-	-	-
Central Government Securities	Fund	2,31,03,94,283.34	2,30,41,68,778.00	-	62,25,505.34
Central Government Securities	Unit Fund				
	TOTAL	2,31,03,94,283.34	2,30,41,68,778.00	-	62,25,505.34
State Govt. Securities		-	-	-	-
State Govt. Securities		-	-	-	-
State Govt. Securities		-	-	-	-
State Govt. Securities	Fund	3,16,95,19,678.50	3,16,80,11,199.60	-	15,08,478.90
State Govt. Securities	Unit Fund				
	TOTAL	3,16,95,19,678.50	3,16,80,11,199.60	-	15,08,478.90
Bonds		-	-	-	-
Bonds		-	-	-	-
Bonds		-	-	-	-
Bonds	Fund	1,15,97,770.00	1,16,90,988.69	93,218.69	
Bonds	Unit Fund				
	TOTAL	1,15,97,770.00	1,16,90,988.69	93,218.69	
Debentures		-	-	-	-
Debentures		-	-	-	-
Debentures		-	-	-	-
Debentures	Fund	52,42,39,030.00	52,64,46,720.00	22,07,690.00	-
Debentures	Unit Fund				
	TOTAL	52,42,39,030.00	52,64,46,720.00	22,07,690.00	-
Equity Shares		-	-	-	-
Equity Shares		-	-	-	-
Equity Shares		-	-	-	-
Equity Shares	Fund	2,52,70,44,534.80	4,82,06,34,963.20	2,29,35,90,428.40	-
Equity Shares	Unit Fund	6,56,75,065.27	6,49,56,599.65	-	7,18,465.62
	TOTAL	2,59,27,19,600.07	4,88,55,91,562.85	2,29,35,90,428.40	7,18,465.62
Mutual Funds		-	-	-	-
Mutual Funds		-	-	-	-
Mutual Funds		-	-	-	-
Mutual Funds	Fund	48,49,697.26	49,13,440.38	63,743.12	-
Mutual Funds	Unit Fund				
	TOTAL	48,49,697.26	49,13,440.38	63,743.12	-
Mutual Funds-Others		-	-	-	-
Mutual Funds-Others		-	-	-	-
Mutual Funds-Others		-	-	-	-
Mutual Funds-Others	Fund	1,64,04,314.82	1,64,56,723.34	52,408.52	-
Mutual Funds-Others	Unit Fund	23,43,84,374.97	24,47,71,453.28	1,03,87,078.29	-
	TOTAL	25,07,88,689.79	26,12,28,176.60	1,04,39,486.81	-
TOTAL		8,86,41,08,748.96	11,16,20,50,866.12	2,30,63,94,567.02	84,52,449.86

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		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Fund	1,37,55,76,016.67	1,35,00,82,640.00	-	2,54,93,376.67
Central Government Securities	Non-Unit Fund	10,50,44,002.48	10,50,44,002.48	-	-
	TOTAL	1,48,06,20,019.15	1,45,51,26,642.48	-	2,54,93,376.67
State Govt. Securities	Fund	3,05,00,01,803.07	3,02,63,11,489.00	-	2,36,90,114.07
State Govt. Securities	Non-Unit Fund	16,57,72,267.69	16,57,72,267.69	-	-
	TOTAL	3,21,57,73,870.76	3,19,20,83,756.69	-	2,36,90,114.07
Bonds	Fund	11,03,49,870.00	11,19,10,363.54	15,60,693.54	-
Bonds	Non-Unit Fund	6,38,000.00	6,38,000.00	-	-
	TOTAL	11,09,87,870.00	11,25,48,363.54	15,60,693.54	-
Debentures	Fund	14,00,00,000.00	14,01,58,900.00	1,58,900.00	-
Debentures	Non-Unit Fund				
	TOTAL	14,00,00,000.00	14,01,58,900.00	1,58,900.00	-
Equity Shares	Fund	1,12,73,83,999.86	2,48,46,58,387.25	1,35,72,74,387.39	-
Equity Shares	Non-Unit Fund	5,65,14,949.35	10,46,34,694.70	4,81,19,745.35	-
	TOTAL	1,18,38,98,949.21	2,58,92,93,081.95	1,40,53,94,132.74	-
Mutual Funds	Fund	3,07,09,114.40	3,10,73,042.11	3,63,927.71	-
Mutual Funds	Non-Unit Fund				
	TOTAL	3,07,09,114.40	3,10,73,042.11	3,63,927.71	-
Mutual Funds-Others	Fund	11,87,91,587.22	12,23,64,761.84	35,73,174.62	-
Mutual Funds-Others	Non-Unit Fund	36,35,05,573.58	38,25,02,742.64	1,89,97,169.06	-
	TOTAL	48,22,97,160.80	50,48,67,504.48	2,25,70,343.68	-
TOTAL		6,64,42,86,784.32	8,02,51,51,291.25	1,43,00,47,997.67	4,91,83,490.74

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		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	54,83,45,647.50	52,92,34,098.00	-	1,91,11,549.50
Central Government Securities	Secured	10,15,99,920.00	10,01,20,090.50	-	14,79,829.50
Central Government Securities	Balanced	27,89,88,540.00	26,94,36,643.00	-	95,51,897.00
Central Government Securities	Growth	59,96,13,247.36	57,37,07,041.50	-	2,59,06,205.86
Central Government Securities	NUF	-	-	-	-
	TOTAL	1,52,85,47,354.86	1,47,24,97,873.00	-	5,60,49,481.86
State Govt. Securities	Bond	57,37,35,276.33	56,63,46,398.00	-	73,88,878.33
State Govt. Securities	Secured	17,67,31,177.50	17,12,47,072.00	-	54,84,105.50
State Govt. Securities	Balanced	17,71,80,279.00	17,58,75,354.50	-	13,04,924.50
State Govt. Securities	Growth	81,98,47,158.50	82,21,23,404.00	22,76,245.50	-
State Govt. Securities	NUF	-	-	-	-
	TOTAL	1,74,74,93,891.33	1,73,55,92,228.50	22,76,245.50	1,41,77,908.33
Bonds	Bond	-	-	-	-
Bonds	Secured	7,39,555.20	6,03,889.20	-	1,35,666.00
Bonds	Balanced	24,65,184.00	20,12,964.00	-	4,52,220.00
Bonds	Growth	69,84,688.00	57,03,398.00	-	12,81,290.00
Bonds	NUF	-	-	-	-
	TOTAL	1,01,89,427.20	83,20,251.20	-	18,69,176.00
Debentures	Bond	1,02,83,600.00	1,04,71,070.00	1,87,470.00	-
Debentures	Secured	51,70,800.00	52,63,759.28	92,959.28	-
Debentures	Balanced	51,85,300.00	52,77,871.42	92,571.42	-
Debentures	Growth	2,09,64,500.00	2,11,96,158.51	2,31,658.51	-
Debentures	NUF	-	-	-	-
	TOTAL	4,16,04,200.00	4,22,08,859.21	6,04,659.21	-
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	15,20,65,820.14	22,46,10,708.95	7,25,44,888.81	-
Equity Shares	Balanced	39,41,75,421.61	57,72,27,191.05	18,30,51,769.44	-
Equity Shares	Growth	3,12,55,27,468.20	4,19,85,49,788.85	1,07,30,22,320.65	-
Equity Shares	NUF	-	-	-	-
	TOTAL	3,67,17,68,709.95	5,00,03,87,688.85	1,32,86,18,978.90	-
Mutual Funds	Bond	6,77,18,804.67	6,98,32,626.61	21,13,821.94	-
Mutual Funds	Secured	3,20,39,374.55	3,33,64,172.96	13,24,798.41	-
Mutual Funds	Balanced	5,81,40,347.41	6,03,73,578.38	22,33,230.97	-
Mutual Funds	Growth	11,59,16,126.50	11,83,06,405.80	23,90,279.30	-
Mutual Funds	NUF	-	-	-	-
	TOTAL	27,38,14,653.13	28,18,76,783.75	80,62,130.62	-
Mutual Funds-Others	Bond	-	-	-	-
Mutual Funds-Others	Secured	-	-	-	-
Mutual Funds-Others	Balanced	-	-	-	-
Mutual Funds-Others	Growth	-	-	-	-
Mutual Funds-Others	NUF	7,07,40,126.94	7,31,15,513.03	23,75,386.09	-
	TOTAL	7,07,40,126.94	7,31,15,513.03	23,75,386.09	-
TOTAL		7,34,41,58,363.41	8,61,39,99,197.54	1,34,19,37,400.32	7,20,96,566.19

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		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Debt	1,29,46,246.00	1,24,02,359.50	-	5,43,886.50
Central Government Securities	Mixed	68,45,772.00	68,40,543.50	-	2,05,228.50
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	1,97,92,018.00	1,90,42,903.00	-	7,49,115.00
State Govt. Securities	Debt	1,87,89,296.00	1,86,16,730.60	-	1,72,565.40
State Govt. Securities	Mixed	2,89,89,885.00	2,87,61,640.00	-	2,28,245.00
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	4,77,79,181.00	4,73,78,370.60	-	4,00,810.40
Bonds	Debt	-	-	-	-
Bonds	Mixed	5,000.00	4,193.68	-	806.32
Bonds	Non Unit	-	-	-	-
	TOTAL	5,000.00	4,193.68	-	806.32
Debentures	Debt	-	-	-	-
Debentures	Mixed	1,450.00	1,411.21	-	38.79
Debentures	Non Unit	-	-	-	-
	TOTAL	1,450.00	1,411.21	-	38.79
Equity Shares	Debt	-	-	-	-
Equity Shares	Mixed	62,05,835.34	1,10,99,467.95	48,93,632.61	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	62,05,835.34	1,10,99,467.95	48,93,632.61	-
Mutual Funds-Others	Debt	2,84,385.93	2,90,303.48	5,917.55	-
Mutual Funds-Others	Mixed	30,74,243.92	30,98,809.53	24,565.61	-
Mutual Funds-Others	Non Unit	1,56,10,451.42	1,64,54,918.90	8,44,467.48	-
	TOTAL	1,89,69,081.27	1,98,44,031.91	8,74,950.64	-
TOTAL		9,27,52,565.61	9,73,70,378.35	57,68,583.25	11,60,770.51

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		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond Fund	20,02,11,219.00	18,74,12,289.00	-	1,27,98,930.00
Central Government Securities	Secured Fund	99,90,000.00	99,37,880.00	-	52,120.00
Central Government Securities	Balanced Fund	13,45,86,187.50	13,44,04,880.00	-	1,91,307.50
Central Government Securities	Growth Fund	2,18,27,08,593.33	2,14,25,39,566.74	-	4,01,69,026.59
Central Government Securities	Non Unit Fund	3,39,71,942.19	3,39,71,942.19	-	-
	TOTAL	2,56,14,77,942.02	2,50,82,66,557.93	-	5,32,11,384.09
State Govt. Securities	Bond Fund	54,60,01,122.44	53,30,67,649.00	-	1,29,33,473.44
State Govt. Securities	Secured Fund	8,28,27,195.00	8,20,47,640.00	-	7,79,555.00
State Govt. Securities	Balanced Fund	2,77,14,685.00	2,69,25,456.00	-	7,89,229.00
State Govt. Securities	Growth Fund	55,42,44,112.64	54,71,91,386.83	-	70,52,725.81
State Govt. Securities	Non Unit Fund	85,65,08,496.83	85,65,08,496.83	-	-
	TOTAL	2,06,72,95,611.91	2,04,57,40,628.66	-	2,15,54,983.25
Bonds	Bond Fund	5,50,22,780.00	5,56,35,030.00	6,12,250.00	
Bonds	Secured Fund	1,03,41,400.00	1,03,08,369.05	-	33,030.95
Bonds	Balanced Fund	1,58,07,100.00	1,57,09,980.40	-	97,119.60
Bonds	Growth Fund	67,09,80,640.00	69,57,44,983.55	2,47,64,343.55	-
Bonds	Non Unit Fund	-	-	-	-
	TOTAL	75,21,51,920.00	77,73,98,363.00	2,53,76,593.55	1,30,150.55
Debentures	Bond Fund	8,88,40,001.00	8,72,86,365.88	-	1553635.12
Debentures	Secured Fund	1,75,43,635.00	1,64,93,983.54	-	10,49,651.46
Debentures	Balanced Fund	3,71,40,001.00	3,48,32,885.88	-	23,07,115.12
Debentures	Growth Fund	1,34,57,99,253.33	1,34,51,94,480.00	-	6,04,773.33
Debentures	Non Unit Fund	-	-	-	-
	TOTAL	1,48,93,22,890.33	1,48,38,07,715.30	-	55,15,175.03
Equity Shares	Bond Fund	-	-	-	-
Equity Shares	Secured Fund	5,62,68,462.58	11,23,03,849.15	5,60,37,386.59	-
Equity Shares	Balanced Fund	9,89,81,324.54	27,22,21,942.50	17,32,40,617.96	-
Equity Shares	Growth Fund	5,77,29,39,519.40	12,86,47,08,541.30	7,09,17,69,021.90	-
Equity Shares	Non Unit Fund	1,01,35,369.01	1,33,60,000.00	32,24,630.99	-
	TOTAL	5,93,83,22,675.51	13,26,25,94,332.95	7,32,42,71,657.44	-
Mutual Funds-Others	Bond Fund	1,62,37,117.48	1,62,77,604.17	40,486.69	-
Mutual Funds-Others	Secured Fund	47,61,614.65	48,22,428.68	60,814.04	-
Mutual Funds-Others	Balanced Fund	1,72,37,180.46	1,72,78,834.87	41,654.41	-
Mutual Funds-Others	Growth Fund	1,56,57,768.42	1,57,36,264.35	78,495.93	-
Mutual Funds-Others	Non Unit Fund	65,64,96,083.09	68,41,04,071.37	2,76,07,988.28	-
	TOTAL	71,03,89,764.10	73,82,19,203.45	2,76,29,439.35	-
Fixed Deposit	Bond Fund	-	-	-	-
Fixed Deposit	Secured Fund	-	-	-	-
Fixed Deposit	Balanced Fund	-	-	-	-
Fixed Deposit	Growth Fund	-	-	-	-
Fixed Deposit	Non Unit Fund	-	-	-	-
	TOTAL	-	-	-	-
TOTAL		13,51,89,60,803.87	20,81,60,26,801.29	7,37,74,77,690.34	8,04,11,692.92

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		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Debt Fund	10,62,84,250.00	10,18,69,227.50	-	44,15,022.50
Central Government Securities	Mixed Fund	73,22,06,803.53	71,53,27,608.80	-	1,68,79,194.73
Central Government Securities	Non Unit Fund	23,97,96,041.18	23,97,96,041.18	-	-
	TOTAL	1,07,82,87,094.71	1,05,69,92,877.48	-	2,12,94,217.23
Other Approved Govt. Securities	Debt Fund	-	-	-	-
Other Approved Govt. Securities	Mixed Fund	-	-	-	-
Other Approved Govt. Securities	Non Unit Fund	-	-	-	-
	TOTAL	-	-	-	-
State Govt. Securities	Debt Fund	17,75,07,390.00	16,82,28,590.00	-	82,78,800.00
State Govt. Securities	Mixed Fund	2,87,99,58,145.33	2,87,08,87,771.50	-	90,70,373.83
State Govt. Securities	Non Unit Fund	38,08,36,996.39	38,08,36,996.39	-	-
	TOTAL	3,42,84,13,438.45	3,52,50,18,935.62	10,09,61,297.17	43,55,800.00
Bonds	Debt Fund	-	-	-	-
Bonds	Mixed Fund	4,15,930.00	3,48,855.05	-	67,074.95
Bonds	Non Unit Fund	1,01,90,000.00	1,01,90,000.00	-	-
	TOTAL	1,06,05,930.00	1,05,38,855.05	-	67,074.95
Debentures	Debt Fund	1,00,00,000.00	1,00,00,000.00	-	-
Debentures	Mixed Fund	16,73,50,001.00	16,34,03,113.50	-	39,46,887.50
Debentures	Non Unit Fund	-	-	-	-
	TOTAL	17,73,50,001.00	17,34,03,113.50	-	39,46,887.50
Equity Shares	Debt Fund	-	-	-	-
Equity Shares	Mixed Fund	1,19,93,03,237.25	1,81,21,94,170.95	61,28,90,933.71	-
Equity Shares	Non Unit Fund	2,45,31,656.01	5,49,39,907.90	4,04,08,251.89	-
	TOTAL	1,22,38,34,893.26	1,87,71,34,078.86	65,32,99,185.60	-
Mutual Funds-Others	Debt Fund	8,34,612.62	8,43,107.02	8,294.40	-
Mutual Funds-Others	Mixed Fund	1,61,57,960.70	1,62,43,697.80	85,737.10	-
Mutual Funds-Others	Non Unit Fund	24,51,80,391.81	25,74,48,686.89	1,22,68,295.08	-
	TOTAL	26,21,73,165.13	27,46,35,491.71	1,23,62,326.58	-
Fixed Deposit	Debt Fund	-	-	-	-
Fixed Deposit	Mixed Fund	-	-	-	-
Fixed Deposit	Non Unit Fund	-	-	-	-
	TOTAL	-	-	-	-
TOTAL		6,19,05,53,615.82	6,81,35,57,774.45	66,56,61,512.18	4,26,67,363.51

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Unit				
Central Government Securities	Non Unit				
	TOTAL				
Others	Unit				
Others	Non Unit				
	TOTAL				
State Govt. Securities	Unit				
State Govt. Securities	Non Unit				
	TOTAL				
Bonds	Unit				
Bonds	Non Unit	66,11,56,670.00	66,11,56,670.00	-	-
	TOTAL	66,11,56,670.00	66,11,56,670.00	-	-
Equity Shares	Unit				
Equity Shares	Non Unit				
	TOTAL				
Mutual Funds-Others	Unit				
Mutual Funds-Others	Non Unit	4,31,20,000.00	4,31,59,819.95	39,819.95	-
	TOTAL	4,31,20,000.00	4,31,59,819.95	39,819.95	-
TREP	Unit Fund				
TREP	Non Unit				
	TOTAL				
TOTAL		70,42,76,670.00	70,43,16,489.95	39,819.95	-

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		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	20,14,100.00	20,37,040.00	22,940.00	-
Central Government Securities	Secured	7,82,556.50	7,68,153.90	-	14,402.60
Central Government Securities	Balanced	-	-	-	-
Central Government Securities	Growth	4,34,33,600.00	4,31,76,986.00	-	2,56,614.00
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	4,62,30,256.50	4,59,82,179.90	22,940.00	2,71,016.60
State Govt. Securities	Bond	65,09,782.36	63,74,222.90	-	1,35,559.46
State Govt. Securities	Secured	36,05,352.28	35,60,335.39	-	45,016.89
State Govt. Securities	Balanced	32,71,074.70	32,51,979.45	-	19,095.25
State Govt. Securities	Growth	5,92,15,324.30	5,84,00,553.46	-	8,14,770.84
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	7,26,01,533.64	7,15,87,091.20	-	10,14,442.44
Bonds	Bond	-	-	-	-
Bonds	Secured	-	-	-	-
Bonds	Balanced	5,000.00	4,193.68	-	806.32
Bonds	Growth	4,10,000.00	3,43,881.35	-	66,118.65
Bonds	Non Unit	1,00,000.00	1,00,000.00	-	-
	TOTAL	5,15,000.00	4,48,075.03	-	66,924.97
Debentures	Bond	-	-	-	-
Debentures	Secured	-	-	-	-
Debentures	Balanced	-	-	-	-
Debentures	Growth	80,35,000.00	76,06,311.27	-	4,28,688.73
Debentures	Non Unit	-	-	-	-
	TOTAL	80,35,000.00	76,06,311.27	-	4,28,688.73
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	26,70,102.62	31,45,756.00	4,75,653.38	-
Equity Shares	Balanced	32,87,324.14	53,93,672.35	21,06,348.21	-
Equity Shares	Growth	13,11,63,848.85	26,41,10,900.75	13,29,47,051.90	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	13,71,21,275.61	27,26,50,329.10	13,55,29,053.49	-
Mutual Funds-Others	Bond	7,65,960.34	7,92,630.98	26,670.64	-
Mutual Funds-Others	Secured	1,57,183.04	1,58,643.46	1,460.42	-
Mutual Funds-Others	Balanced	4,75,404.73	4,83,544.16	8,139.43	-
Mutual Funds-Others	Growth	51,91,057.95	52,76,034.59	84,976.64	-
Mutual Funds-Others	Non Unit	2,91,21,871.31	3,14,08,512.28	22,86,640.97	-
	TOTAL	3,57,11,477.37	3,81,19,365.47	24,07,888.10	-
TOTAL		30,02,14,543.12	43,63,93,351.97	13,79,59,881.59	17,81,072.74

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		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond Fund	1,13,71,970.25	1,14,03,723.30	31,753.05	-
Central Government Securities	Secured Fund	1,00,790.00	1,00,026.50	-	763.50
Central Government Securities	Balanced Fund	-	-	-	-
Central Government Securities	Growth Fund	9,80,60,000.00	9,26,90,500.00	-	53,69,500.00
Central Government Securities	Non Unit Fund	-	-	-	-
	TOTAL	10,95,32,760.25	10,41,94,249.80	31,753.05	53,70,263.50
State Govt. Securities	Bond Fund	1,00,00,000.00	97,18,700.00	-	2,81,300.00
State Govt. Securities	Secured Fund	23,84,566.49	22,86,155.14	-	98,411.35
State Govt. Securities	Balanced Fund	36,15,625.00	35,09,092.00	-	1,06,533.00
State Govt. Securities	Growth Fund	24,85,06,400.00	25,36,58,226.00	51,51,826.00	-
State Govt. Securities	Non Unit Fund	-	-	-	-
	TOTAL	26,45,06,591.49	26,91,72,173.14	51,51,826.00	4,86,244.35
Bonds	Bond Fund	-	-	-	-
Bonds	Secured Fund	23,000.00	19,290.91	-	3,709.09
Bonds	Balanced Fund	54,000.00	45,291.69	-	8,708.31
Bonds	Growth Fund	-	-	-	-
Bonds	Non Unit Fund	-	-	-	-
	TOTAL	77,000.00	64,582.60	-	12,417.40
Debentures	Bond Fund	20,81,318.00	20,94,214.00	12,896.00	-
Debentures	Secured Fund	-	-	-	-
Debentures	Balanced Fund	-	-	-	-
Debentures	Growth Fund	1,41,70,424.00	1,25,54,647.78	-	16,15,776.22
Debentures	Non Unit Fund	-	-	-	-
	TOTAL	1,62,51,742.00	1,46,48,861.78	12,896.00	16,15,776.22
Equity Shares	Bond Fund	-	-	-	-
Equity Shares	Secured Fund	17,91,284.42	26,59,540.40	8,68,255.98	-
Equity Shares	Balanced Fund	42,35,013.05	68,53,022.25	26,18,009.20	-
Equity Shares	Growth Fund	46,79,30,956.55	66,78,24,116.20	19,98,93,159.65	-
Equity Shares	Non Unit Fund	-	-	-	-
	TOTAL	47,39,57,254.02	67,73,36,678.85	20,33,79,424.83	-
Mutual Funds-Others	Bond Fund	7,05,553.82	7,11,253.54	5,699.72	-
Mutual Funds-Others	Secured Fund	1,42,056.10	1,44,759.46	2,703.36	-
Mutual Funds-Others	Balanced Fund	3,91,408.40	4,01,389.53	9,981.13	-
Mutual Funds-Others	Growth Fund	54,75,238.65	54,86,468.19	11,229.54	-
Mutual Funds-Others	Non Unit Fund	1,77,98,079.00	1,84,67,984.92	6,69,905.92	-
	TOTAL	2,45,12,335.97	2,52,11,855.64	6,99,519.67	-
TOTAL		88,88,37,683.73	1,09,06,28,401.81	20,92,75,419.55	74,84,701.47

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		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Unit Fund	-	-	-	-
Central Government Securities	Non Unit	-	-	-	-
	TOTAL			-	-
State Govt. Securities	Unit Fund	-	-	-	-
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
Bonds	Unit Fund	-	-	-	-
Bonds	Non Unit	-	-	-	-
	TOTAL			-	-
Debentures	Unit Fund	-	-	-	-
Debentures	Non Unit	-	-	-	-
	TOTAL			-	-
Equity Shares	Unit Fund	-	-	-	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
Mutual Funds	Unit Fund				
Mutual Funds	Non Unit	21,46,77,156.67	22,73,08,615.00	1,26,31,459.33	-
	TOTAL	21,46,77,156.67	22,73,08,615.00	1,26,31,459.33	-
Mutual Funds-Others	Unit Fund	-	-	-	-
Mutual Funds-Others	Non Unit	10,46,97,458.21	11,37,83,916.36	90,86,458.15	-
	TOTAL	10,46,97,458.21	11,37,83,916.36	90,86,458.15	-
Fixed Deposit-Short Term	Unit Fund				
Fixed Deposit-Short Term	Non Unit				
	TOTAL			-	-
Others	Unit Fund				
Others	Non Unit				
	TOTAL	-	-	-	-
TREP	Unit Fund				
TREP	Non Unit				
	TOTAL	-	-	-	-
TOTAL		31,93,74,614.88	34,10,92,531.36	2,17,17,916.48	-

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DISCONTINUED POLICY FUND (LIFE)

31.03.2023

Encl. II

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Life	1,14,18,70,860.00	1,12,67,70,936.80	-	1,50,99,923.20
Central Government Securities	Pension	6,49,41,075.00	6,50,29,180.00	88,105.00	-
	TOTAL	1,20,68,11,935.00	1,19,18,00,116.80	88,105.00	1,50,99,923.20
State Govt. Securities	Life	14,55,74,540.00	14,55,59,150.60	84,610.60	-
State Govt. Securities	Pension	-	-	-	-
	TOTAL	14,55,74,540.00	14,55,59,150.60	84,610.60	-
Mutual Funds-Others	Life	13,24,46,563.89	13,35,90,369.18	11,43,805.27	-
Mutual Funds-Others	Pension	54,18,821.47	54,30,727.09	11,905.62	-
	TOTAL	13,78,65,385.36	13,90,21,096.25	11,55,710.89	-
TOTAL		1,49,02,51,860.36	1,47,64,80,363.65	13,28,426.49	1,50,99,923.20

NON LINKED DISCONTINUED POLICY FUND (LIFE)

31.03.2023

Encl. II

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Mutual Funds	Life	7,18,28,576.60	7,74,12,290.31	55,83,713.71	-
Mutual Funds	Pension	12,28,41,720.13	13,36,27,775.28	1,07,86,055.15	-
	TOTAL	19,46,70,296.73	21,10,40,065.59	1,63,69,768.86	-
Mutual Funds-Others	Life	8,17,67,213.57	8,36,53,649.64	18,88,436.07	-
Mutual Funds-Others	Pension	-	-	-	-
	TOTAL	8,17,67,213.57	8,36,53,649.64	18,88,436.07	-
TOTAL		27,64,37,510.30	29,46,93,715.23	1,82,56,204.93	-

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond Fund	12,26,03,654.48	12,32,65,211.30	6,61,556.82	-
Central Government Securities	Secured Fund	9,75,76,522.80	9,82,07,457.70	6,30,934.90	-
Central Government Securities	Balanced Fund	22,80,25,150.85	22,93,93,850.20	13,68,699.35	-
Central Government Securities	Growth Fund	40,79,39,114.06	40,97,17,446.50	17,78,332.44	-
Central Government Securities	Non Unit Fund	-	-	-	-
	TOTAL	85,61,44,442.19	86,05,83,865.70	44,39,523.51	-
State Govt. Securities	Bond Fund	1,54,68,479.30	1,55,00,673.90	32,194.60	-
State Govt. Securities	Secured Fund	1,40,58,834.90	1,40,74,560.70	15,725.80	-
State Govt. Securities	Balanced Fund	1,51,91,036.00	1,53,00,419.00	1,09,383.00	-
State Govt. Securities	Growth Fund	20,07,384.00	20,30,730.00	23,346.00	-
State Govt. Securities	Non Unit Fund	-	-	-	-
	TOTAL	4,67,25,734.20	4,69,06,383.60	1,80,649.40	-
Bonds	Bond Fund				
Bonds	Secured Fund				
Bonds	Balanced Fund				
Bonds	Growth Fund				
Bonds	Non Unit Fund				
	TOTAL				
Debentures	Bond Fund				
Debentures	Secured Fund				
Debentures	Balanced Fund				
Debentures	Growth Fund				
Debentures	Non Unit Fund				
	TOTAL				
Equity Shares	Bond Fund	-	-	-	-
Equity Shares	Secured Fund	8,73,93,814.63	8,09,63,610.50	-	64,30,204.13
Equity Shares	Balanced Fund	35,84,23,100.50	33,53,93,946.80	-	2,30,29,153.70
Equity Shares	Growth Fund	3,92,51,76,802.95	3,73,50,66,099.85	-	19,01,10,703.10
Equity Shares	Non Unit Fund	-	-	-	-
	TOTAL	4,37,09,93,718.08	4,15,14,23,657.15	-	21,95,70,060.93
Mutual Funds	Bond Fund	-	-	-	-
Mutual Funds	Secured Fund	1,80,311.46	1,81,595.44	1,283.98	-
Mutual Funds	Balanced Fund	1,25,789.58	1,26,728.98	939.38	-
Mutual Funds	Growth Fund	10,23,598.03	10,31,336.45	7,738.42	-
Mutual Funds	Non Unit Fund	-	-	-	-
	TOTAL	13,29,699.07	13,39,660.85	9,981.78	-
Mutual Funds-Others	Bond Fund	51,33,166.66	51,37,895.28	4,728.62	-
Mutual Funds-Others	Secured Fund	3,81,917.19	3,82,575.41	658.22	-
Mutual Funds-Others	Balanced Fund	10,66,156.04	10,68,559.90	2,403.86	-
Mutual Funds-Others	Growth Fund	6,49,74,940.64	6,51,44,445.07	1,69,504.43	-
Mutual Funds-Others	Non Unit Fund	1,93,00,000.00	1,95,66,042.02	2,66,042.02	-
	TOTAL	9,08,56,180.53	9,12,99,517.68	4,43,337.15	-
TOTAL		5,36,60,49,774.07	5,15,15,53,184.98	50,73,471.84	21,95,70,060.93

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RELATED PARTY DISCLOSURE FORMING PART OF FINANCIAL STATEMENTS DURING 01.04.2023 TO 31.03.2024 (ULIP)

Enclosure III

(Rs. In crores)

	Associate/Subsidiary Companies												Total
	LIC HFL . Ltd.	LIC HFL AMC Ltd.	LIC MF AMC Ltd.	LIC MF Trustee Trustee Co.	LIC Pension Fund Ltd.	LIC Card Services Ltd.	LIC(Nepal) Ltd.	LIC(Intn) Ec. Bahrain	LIC(Lanka) Ltd	KenIndia Assurance Co.	LIC(Saudi Arabia)Ltd.	Axis Bank	
Initial Contribution	-		-										-
Equity	-			-									-
Units	-			-									-
Purchase	-			-									-
Sale	-			1.86									1.86
Loans	-			-									-
Dividend	-			-									-
Income (Security Gain)	-			-									-
Disbursement	-			-									-
Redemption	-			-									-
Interest	7.95			-									8.43 16.38
Expenditure	-			-									-
Managerial Remuneration	-			-									-
Assets	-			-									-
Receivables	-			-									-
Liabilities	-			-									-
Payables	-			-									-
Totals	7.95	0.00	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.43	18.24

NO TRANSACTIONS

RELATED PARTY DISCLOSURE FORMING PART OF FINANCIAL STATEMENTS DURING 01.04.2022 TO 31.03.2023 (ULIP)

Enclosure III

(Rs. In crore)

	Associate/Subsidiary Companies											Total
	LIC HFL. Ltd.	LIC HFL AMC Ltd.	LIC MF AMC Ltd.	LIC MF Trustee Trustee Co.	LIC Pension Fund Ltd.	LIC Card Services Ltd.	LIC(Nepal) Ltd.	LIC(Intn) Ec. Bahrain	LIC(Lanka) Ltd	Kenindia Assurance Co.	LIC(Saudi Arabia)Ltd.	
Initial Contribution	-		-									-
Equity	-		-									-
Units	-		-									-
Purchase			4.09									4.09
Sale			5.59									5.59
Loans	-		-									-
Dividend	-		-									-
Income (Security Gain)			-									-
Disbursement	-		-									-
Redemption	-		-									-
Interest	7.95		-									7.95
Expenditure	-		-									-
Managerial Remuneration	-		-									-
Assets	-		-									-
Receivables	-		-									-
Liabilities	-		-									-
Payables	-		-									-
Totals	7.95	0.00	9.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.63

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RELATED PARTY TRANSACTIONS STATEMENT (ULIPS) AS AT 31.03.2024

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 Debts n bonds		24,53,250.00		24,53,250.00
56811	LIC HOUSING FINANCE LTD	745	Market Plus - Non Unit	Investment Income on Debts n bonds		2,45,325.00		2,45,325.00
56811	LIC HOUSING FINANCE LTD	755	Money Plus - Non Unit	Investment Income on Debts n bonds		64,60,225.00		64,60,225.00
56811	LIC HOUSING FINANCE LTD	811	Health Plus Fund	Investment Income on Debts n bonds		40,88,750.00		40,88,750.00
56811	LIC HOUSING FINANCE LTD	821	Health Protection Plus Fund	Investment Income on Debts n bonds		40,88,750.00		40,88,750.00
56811	LIC HOUSING FINANCE LTD	861	Endowment Plus Bond Fund	Investment Income on Debts n bonds		32,71,000.00		32,71,000.00
56811	LIC HOUSING FINANCE LTD	863	Endowment Plus Balanced Fund	Investment Income on Debts n bonds		18,35,500.00		18,35,500.00
56811	LIC HOUSING FINANCE LTD	864	Endowment Plus Growth Fund	Investment Income on Debts n bonds		5,72,42,500.00		5,72,42,500.00
						7,94,85,300.00	0.00	7,94,85,300.00
56818	LIC MUTUAL FUND	911	Discontinued Pol Fnd-Life-N.L.	PURCHASE (MF)				2,58,00,000.00
56818	LIC MUTUAL FUND	912	Discontinued Pol Fnd-Life-N.L.	PURCHASE (MF)				1,53,00,000.00
						0.00	0.00	4,09,00,000.00
56818	LIC MUTUAL FUND	791	Child Fortune Plus - Bond	SALE (MF)				44,40,063.88
56818	LIC MUTUAL FUND	792	Child Fortune Plus - Secured	SALE (MF)			20,73,389.84	32,23,389.84
56818	LIC MUTUAL FUND	793	Child Fortune Plus - Balanced	SALE (MF)				34,99,992.78
56818	LIC MUTUAL FUND	795	Child Fortune Plus - Non Unit	SALE (MF)				10,15,774.84
56818	LIC MUTUAL FUND	911	Discontinued Pol Fnd-Life-N.L.	SALE (MF)	24,00,000.00	54,00,000.00	2,68,00,000.00	2,68,00,000.00
56818	LIC MUTUAL FUND	912	Discontinued Pol Fnd-Pens.-N.L	SALE (MF)	28,00,000.00	1,32,00,000.00	1,66,00,000.00	1,69,00,000.00
					50,00,000.00	1,86,00,000.00	4,54,73,389.84	5,58,73,221.02
57240	AXIS BANK LTD.(FORLY, UTI BANK)	821	Health Protection Plus Fund	Investment Income on Debts n bonds	84,26,849.32	84,26,849.32	8426849.32	8426849.32
57240	AXIS BANK LTD.(FORLY, UTI BANK)	755	Money Plus - Non Unit	Investment Income on Debts n bonds	7,58,41,843.84	7,58,41,843.84	75841643.84	75841643.84
					8,42,68,493.16	8,42,68,493.16	8,42,68,493.16	8,42,68,493.16

RELATED PARTY TRANSACTIONS STATEMENT (ULIPS) AS AT 31.03.2023

Enclosure III

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 precedng year
56811	LIC HOUSING FINANCE LTD	715	Future Plus - Non Unit	Investment Income on Debts n bonds		24,53,250.00		24,73,470.00
56811	LIC HOUSING FINANCE LTD	745	Market Plus - Non Unit	Investment Income on Debts n bonds		2,45,325.00		1,73,14,290.00
56811	LIC HOUSING FINANCE LTD	755	Money Plus - Non Unit	Investment Income on Debts n bonds		64,60,225.00		1,64,89,800.00
56811	LIC HOUSING FINANCE LTD	792	Child Fortune Plus - Secured	Investment Income on Debts n bonds		0.00		7,84,000.00
56811	LIC HOUSING FINANCE LTD	794	Child Fortune Plus - Growth	Investment Income on Debts n bonds		0.00		31,36,000.00
56811	LIC HOUSING FINANCE LTD	811	Health Plus Fund	Investment Income on Debts n bonds		40,88,750.00		41,22,450.00
56811	LIC HOUSING FINANCE LTD	821	Health Protection Plus Fund	Investment Income on Debts n bonds		40,88,750.00		41,22,450.00
56811	LIC HOUSING FINANCE LTD	861	Endowment Plus Bond Fund	Investment Income on Debts n bonds		32,71,000.00		32,97,980.00
56811	LIC HOUSING FINANCE LTD	863	Endowment Plus Balanced Fund	Investment Income on Debts n bonds		16,35,500.00		16,48,980.00
56811	LIC HOUSING FINANCE LTD	864	Endowment Plus Growth Fund	Investment Income on Debts n bonds		5,72,42,500.00		14,59,14,300.00
56811	LIC HOUSING FINANCE LTD	871	Pension Plus Debt Fund	Investment Income on Debts n bonds		0.00		58,80,000.00
56818	LIC MUTUAL FUND	911	Discontinued Pol Fnd-Life-N.L.	PURCHASE (MF)	0.00	7,94,85,300.00	0.00	20,51,83,700.00
56818	LIC MUTUAL FUND	912	Discontinued Pol Fnd-Life-N.L.	PURCHASE (MF)		2,56,00,000.00		
56818	LIC MUTUAL FUND	774	Market Plus 1 - Growth	SALE (MF)	0.00	4,09,00,000.00	0.00	0.00
56818	LIC MUTUAL FUND	791	Child Fortune Plus - Bond	SALE (MF)		0.00		11,25,98,625.74
56818	LIC MUTUAL FUND	792	Child Fortune Plus - Secured	SALE (MF)		44,40,063.98		14,00,000.00
56818	LIC MUTUAL FUND	793	Child Fortune Plus - Balanced	SALE (MF)	20,73,389.64	32,23,389.64		
56818	LIC MUTUAL FUND	794	Child Fortune Plus - Growth	SALE (MF)		34,99,892.76		
56818	LIC MUTUAL FUND	795	Child Fortune Plus - Non Unit	SALE (MF)		0.00		1,45,10,638.95
56818	LIC MUTUAL FUND	911	Discontinued Pol Fnd-Life-N.L.	SALE (MF)		10,15,774.64		
56818	LIC MUTUAL FUND	912	Discontinued Pol Fnd-Pens.-N.L	SALE (MF)	2,68,00,000.00	2,68,00,000.00	49,00,000.00	3,04,00,000.00
					1,66,00,000.00	1,69,00,000.00	3,18,00,000.00	8,51,00,000.00
56811	LIC HOUSING FINANCE LTD	792	Child Fortune Plus - Secured	REDEMPTION	4,54,73,389.64	5,58,79,221.02	3,67,00,000.00	24,40,09,264.69
56811	LIC HOUSING FINANCE LTD	794	Child Fortune Plus - Growth	REDEMPTION				80,00,000.00
56811	LIC HOUSING FINANCE LTD	864	Endowment Plus Growth Fund	REDEMPTION				3,20,00,000.00
56811	LIC HOUSING FINANCE LTD	871	Pension Plus Debt Fund	REDEMPTION				90,00,00,000.00
							6,00,00,000.00	
							0.00	1,00,00,00,000.00

INDUSTRY WISE DISCLOSURE OF INVESTMENT (WITH HOLDING OF 10% AND ABOVE SEGREGATED AT SCRUP LEVEL) AS AT 31.03.2024					
SCHEME	SCHEME Name	BP: Issuer Name	ISIC INDUSTRY CODE AS PER MID OFFICE FILE	Current Market Value	% HOLDING
712	Future Plus - Income		FUTURE PLUS		
712	Future Plus - Income		Civil engineering Total	3,76,390.00	0.89
712	Future Plus - Income		Computer programming, consultancy and related activities Total	13,02,178.15	3.06
712	Future Plus - Income		Electricity, gas, steam and air conditioning supply Total	3,12,012.98	0.74
712	Future Plus - Income		Financial service activities, except ins Total	12,09,155.55	2.86
712	Future Plus - Income		Information service activities Total	0.65	0.00
712	Future Plus - Income		Manufacture of basic metals Total	1,16,887.50	0.28
712	Future Plus - Income		Manufacture of chemicals and chemical products Total	2,26,435.00	0.54
712	Future Plus - Income		Manufacture of coke and refined petroleum products Total	5,20,047.50	1.23
712	Future Plus - Income		Manufacture of motor vehicles, trailers and semi-trailers Total	6,72,472.50	1.59
712	Future Plus - Income		Manufacture of other non-metallic mineral products Total	3,73,755.00	0.88
712	Future Plus - Income		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	11,15,575.00	2.84
712	Future Plus - Income		Manufacture of textiles Total	4,63,609.40	1.10
712	Future Plus - Income		Manufacture of tobacco products Total	5,14,020.00	1.22
712	Future Plus - Income		Telecommunications Total	7,37,160.00	1.74
713	Future Plus - Balanced		Civil engineering Total	15,05,580.00	0.69
713	Future Plus - Balanced		Computer programming, consultancy and related activities Total	1,17,93,417.00	5.13
713	Future Plus - Balanced		Electricity, gas, steam and air conditioning supply Total	27,59,400.00	1.21
713	Future Plus - Balanced		Financial service activities, except ins Total	1,70,18,200.50	7.44
713	Future Plus - Balanced		Manufacture of coke and refined petroleum products Total	4,15,380.00	1.82
713	Future Plus - Balanced		Manufacture of electrical equipment Total	24,24,000.00	1.06
713	Future Plus - Balanced		Manufacture of motor vehicles, trailers and semi-trailers Total	1,07,28,050.00	4.69
713	Future Plus - Balanced		Manufacture of other non-metallic mineral products Total	24,91,700.00	1.09
713	Future Plus - Balanced		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	1,61,025.00	0.69
713	Future Plus - Balanced		Manufacture of tobacco products Total	3,61,160.00	1.23
713	Future Plus - Balanced		Telecommunications Total	11,20,000.00	2.48
714	Future Plus - Growth		Civil engineering Total	1,17,000.00	0.69
714	Future Plus - Growth	IIMPRO LTD	Computer programming, consultancy and related activities Total	31,81,458.30	10.33
714	Future Plus - Growth	INFOSYS LTD	Electricity, gas, steam and air conditioning supply Total	2,26,68,500.00	0.74
714	Future Plus - Growth	IHL TECHNOLOGIES LTD	Financial service activities, except ins Total	37,81,750.00	0.12
714	Future Plus - Growth	TATA CONSULTANCY SERVICES LTD	Human health activities Total	10,75,45,750.00	3.51
714	Future Plus - Growth	TECH MAHINDRA LTD	Manufacture of basic metals Total	8,90,12,000.00	2.91
714	Future Plus - Growth	STATE BANK OF INDIA	Manufacture of chemicals and chemical products Total	6,65,58,055.00	2.24
714	Future Plus - Growth	HALALI HOLDINGS & INVESTMENT LTD.	Manufacture of coke and refined petroleum products Total	11,81,69,700.00	3.69
714	Future Plus - Growth	LAXIS BANK LTD (FORLIC, UTI BANK)	Manufacture of electrical equipment Total	2,99,07,125.00	0.98
714	Future Plus - Growth	HDFC BANK LTD	Manufacture of food products Total	3,07,78,000.00	1.33
714	Future Plus - Growth	ICICI BANK LTD, NSE CLIENT	Manufacture of motor vehicles, trailers and semi-trailers Total	13,18,52,550.00	4.30
714	Future Plus - Growth	KOTAK MAHINDRA BANK LTD	Manufacture of other non-metallic mineral products Total	4,94,83,260.00	1.62
714	Future Plus - Growth	BAJAJ FINANCE LTD.	Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	6,38,25,474.00	2.08
714	Future Plus - Growth	Go Financial Services Limited fmy RSIL	Manufacture of textiles Total	4,64,32,683.00	1.57
714	Future Plus - Growth		Manufacture of tobacco products Total	10,28,04,000.00	3.36
714	Future Plus - Growth		Telecommunications Total	45,14,400.00	0.16
			TOTAL FUTURE PLUS	1,78,87,19,302.93	

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SCHEME	SCHEME Name	SP: Issuer Name	NIC INDUSTRY CODE AS PER NID OFFICE FILE	Current Market Value	% HOLDING
JEEVAN PLUS					
721	Jeevan Plus - Bond		Manufacture of food products Total	1,85,27,269.98	2.73
722	Jeevan Plus - Secured		Computer programming, consultancy and related activities Total	39,80,712.60	2.66
722	Jeevan Plus - Secured		Electricity, gas, steam and air conditioned supply Total	5,032.87	0.00
722	Jeevan Plus - Secured		Manufacture of vehicles, trailers and semi-trailers Total	75,84,249.80	5.14
722	Jeevan Plus - Secured		Manufacture of basic metals Total	25,50,150.00	1.71
722	Jeevan Plus - Secured		Manufacture of chemicals and chemical products Total	15,85,045.00	1.06
722	Jeevan Plus - Secured		Manufacture of coke and refined petroleum products Total	14,85,850.00	0.99
722	Jeevan Plus - Secured		Manufacture of food products Total	7,078.19	0.00
722	Jeevan Plus - Secured		Manufacture of motor vehicles, trailers and semi-trailers Total	40,86,891.25	2.73
722	Jeevan Plus - Secured		Manufacture of other non-metallic mineral products Total	21,44,813.00	1.43
722	Jeevan Plus - Secured		Manufacture of other transport equipment Total	18,29,830.00	1.22
722	Jeevan Plus - Secured		Manufacture of textiles Total	11,60,048.40	0.78
722	Jeevan Plus - Secured		Manufacture of tobacco products Total	8,89,535.00	0.60
722	Jeevan Plus - Secured		Telecommunications Total	12,28,600.00	0.82
722	Jeevan Plus - Balanced		Computer programming, consultancy and related activities Total	85,87,889.40	4.57
722	Jeevan Plus - Balanced		Electricity, gas, steam and air conditioning supply Total	25,164.33	0.01
722	Jeevan Plus - Balanced			54,16,870.00	2.58
722	Jeevan Plus - Balanced	STATE BANK OF INDIA		41,68,800.00	2.00
722	Jeevan Plus - Balanced	AXIS BANK LTD / FORLY, UTI BANK)		43,75,953.80	2.09
722	Jeevan Plus - Balanced	HDFC BANK LTD		35,53,725.00	1.69
722	Jeevan Plus - Balanced	ICICI BANK LTD, NSE CLIENT		34,41,493.75	1.64
722	Jeevan Plus - Balanced	BAJAJ FINANCE LTD		4,98,075.50	0.24
722	Jeevan Plus - Balanced	Jo Financial Services Limited Inv/RSL		2,14,74,180.05	10.23
722	Jeevan Plus - Balanced		Financial service activities, except ins Total	44,84,025.00	2.14
722	Jeevan Plus - Balanced		Manufacture of basic metals Total	15,67,050.00	0.89
722	Jeevan Plus - Balanced		Manufacture of chemicals and chemical products Total	20,80,195.00	0.99
722	Jeevan Plus - Balanced		Manufacture of coke and refined petroleum products Total	2,43,022.00	0.13
722	Jeevan Plus - Balanced		Manufacture of food products Total	45,83,265.00	2.18
722	Jeevan Plus - Balanced		Manufacture of motor vehicles, trailers and semi-trailers Total	35,48,000.00	1.72
722	Jeevan Plus - Balanced		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	23,30,114.50	1.33
722	Jeevan Plus - Balanced		Manufacture of textiles Total	14,89,225.00	0.71
722	Jeevan Plus - Balanced		Manufacture of tobacco products Total	36,85,400.00	1.78
722	Jeevan Plus - Balanced		Telecommunications Total	14,88,86,539.10	1.44
722	Jeevan Plus - Growth		Civil engineering Total	18,78,80,695.20	1.61
722	Jeevan Plus - Growth	WIPRO LTD		39,52,07,078.81	3.71
722	Jeevan Plus - Growth	INFOSYS LTD		5,63,73,043.30	0.35
722	Jeevan Plus - Growth	HCL TECHNOLOGIES LTD		31,30,30,609.50	3.01
722	Jeevan Plus - Growth	TATA CONSULTANCY SERVICES LTD		30,72,49,769.40	2.99
722	Jeevan Plus - Growth	TECH MAHINDRA LTD			
722	Jeevan Plus - Growth		Computer programming, consultancy and related activities Total	12,00,41,784.35	11.85
722	Jeevan Plus - Growth		Electricity, gas, steam and air conditioning supply Total	1,00,77,159.64	0.10
722	Jeevan Plus - Growth		Extraction of crude petroleum and natural gas Total	25,89,24,505.80	2.49
722	Jeevan Plus - Growth			50,93,150.00	0.48
722	Jeevan Plus - Growth	POWER FINANCE CORPORATION LTD.		55,37,55,179.90	5.33
722	Jeevan Plus - Growth	STATE BANK OF INDIA		47,07,58,288.00	4.53
722	Jeevan Plus - Growth	AXIS BANK LTD / FORLY, UTI BANK)		37,49,71,359.40	3.61
722	Jeevan Plus - Growth	HDFC BANK LTD		35,84,55,897.80	3.45
722	Jeevan Plus - Growth	ICICI BANK LTD, NSE CLIENT		72,84,68,626.00	2.21
722	Jeevan Plus - Growth	IDBI BANK LTD		4,13,34,325.00	0.40
722	Jeevan Plus - Growth	KOTAK MAHINDRA BANK LTD		5,28,80,325.00	0.51
722	Jeevan Plus - Growth	BAJAJ FINANCE LTD		5,32,34,058.75	0.51
722	Jeevan Plus - Growth	Jo Financial Services Limited Inv/RSL		2,18,50,61,210.85	21.05
722	Jeevan Plus - Growth		Financial service activities, except ins Total	32,21,75,000.00	5.78
722	Jeevan Plus - Growth		Manufacture of basic metals Total	45,30,68,950.00	4.36
722	Jeevan Plus - Growth		Manufacture of chemicals and chemical products Total	33,68,17,582.00	3.74
722	Jeevan Plus - Growth		Manufacture of coke and refined petroleum products Total	1,78,44,247.31	0.17
722	Jeevan Plus - Growth		Manufacture of food products Total	8,62,100.00	0.01
722	Jeevan Plus - Growth		Manufacture of leather and related products Total	1,95,40,625.00	0.19
722	Jeevan Plus - Growth		Manufacture of machinery and equipment n.e.c. Total	41,37,04,151.80	3.98
722	Jeevan Plus - Growth		Manufacture of motor vehicles, trailers and semi-trailers Total	25,27,78,624.80	2.53
722	Jeevan Plus - Growth		Manufacture of other non-metallic mineral products Total	18,29,634.00	0.17
722	Jeevan Plus - Growth		Manufacture of other transport equipment Total	5,69,63,126.00	0.55
722	Jeevan Plus - Growth		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	30,74,01,165.16	2.88
722	Jeevan Plus - Growth		Manufacture of tobacco products Total	7,74,01,020.00	0.75
722	Jeevan Plus - Growth		Telecommunications Total	17,69,433.00	0.92
722	Jeevan Plus - Growth		Travel agency, tour operator and other reservation service activities Total	5,35,37,53,172.75	
TOTAL JEEVAN PLUS					

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SCHEME	SCHEME Name	BP: Issuer Name	NIC INDUSTRY CODE AS PER MD OFFICE FILE	Current Market Value	% HOLDING
GRATUITY PLUS					
732	Gratuity Plus - Income		Computer programming, consultancy and related activities Total	5.38 237.70	1.00
732	Gratuity Plus - Income		Electricity, gas, steam and air conditioning supply Total	21.91 267.40	4.07
732	Gratuity Plus - Income		Manufacture of basic metals Total	8.17 742.60	1.15
732	Gratuity Plus - Income		Financial service activities, except ins Total	27.07 309.40	5.03
732	Gratuity Plus - Income		Manufacture of food products Total	5.72 300.00	1.25
732	Gratuity Plus - Income		Manufacture of chemicals and chemical products Total	4.27 312.50	0.79
732	Gratuity Plus - Income		Manufacture of coke and refined petroleum products Total	3.17 371.90	0.59
732	Gratuity Plus - Income		Manufacture of food products Total	4.47 480.00	0.83
732	Gratuity Plus - Income		Manufacture of motor vehicles, trailers and semi-trailers Total	6.50 914.00	1.58
732	Gratuity Plus - Income		Manufacture of textiles Total	2.31 804.70	0.43
732	Gratuity Plus - Income		Manufacture of tobacco products Total	6.12 549.50	1.14
733	Gratuity Plus - Balanced		Civil engineering Total	83.06 527.30	1.37
733	Gratuity Plus - Balanced		Computer programming, consultancy and related activities Total	27.05 113.30	4.46
733	Gratuity Plus - Balanced		Electricity, gas, steam and air conditioning supply Total	14.82 700.00	0.24
733	Gratuity Plus - Balanced		Extraction of crude petroleum and natural gas Total	86.71 417.50	1.43
733	Gratuity Plus - Balanced		Financial service activities, except ins Total	3.35 437.70	0.54
733	Gratuity Plus - Balanced		Manufacture of basic metals Total	1.09 725.75	1.81
733	Gratuity Plus - Balanced		Manufacture of chemicals and chemical products Total	2.46 195.00	4.06
733	Gratuity Plus - Balanced		Manufacture of coke and refined petroleum products Total	1.04 60.65	1.72
733	Gratuity Plus - Balanced		Manufacture of fabricated metal products, except machinery and equipment Total	72.975.00	0.01
733	Gratuity Plus - Balanced		Manufacture of food products Total	47.23 400.00	0.78
733	Gratuity Plus - Balanced		Manufacture of motor vehicles, trailers and semi-trailers Total	15.37 980.00	0.25
733	Gratuity Plus - Balanced		Manufacture of other non-metallic mineral products Total	42.68 150.00	0.71
733	Gratuity Plus - Balanced		Manufacture of other transport equipment Total	9.14 615.00	0.15
733	Gratuity Plus - Balanced		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	83.23 570.00	1.37
733	Gratuity Plus - Balanced		Manufacture of textiles Total	2.31 604.70	0.43
733	Gratuity Plus - Balanced		Manufacture of tobacco products Total	35.55 150.00	0.61
733	Gratuity Plus - Balanced		Mining of coal and lignite Total	1.91 650.00	2.51
733	Gratuity Plus - Balanced		Real estate activities Total	18.25.00	0.00
733	Gratuity Plus - Balanced		Telecommunications Total	71.04 532.85	1.17
734	Gratuity Plus - Growth		Civil engineering Total	35.88 510.80	0.94
734	Gratuity Plus - Growth		Computer programming, consultancy and related activities Total	3.21 67.73	0.23
734	Gratuity Plus - Growth		Electricity, gas, steam and air conditioning supply Total	43.51 559.40	1.11
734	Gratuity Plus - Growth		Extraction of crude petroleum and natural gas Total	2.68 650.00	0.07
734	Gratuity Plus - Growth	STATE BANK OF INDIA		13.18 512.50	0.34
734	Gratuity Plus - Growth	RAJAJI HOLDINGS & INVESTMENT LTD.		16.54 550.00	0.42
734	Gratuity Plus - Growth	HDFC BANK LTD		1.02 45.74	0.00
734	Gratuity Plus - Growth	BANK OF BARODA		53.47 612.50	1.37
734	Gratuity Plus - Growth	BANK OF INDIA		2.74 500.00	0.07
734	Gratuity Plus - Growth	KCICI BANK LTD, HSE CLIENT		1.13 15.655.00	2.60
734	Gratuity Plus - Growth	INDUSIND BANK LTD		63.67 300.00	1.63
734	Gratuity Plus - Growth	UNION BANK OF INDIA		99.775.00	0.03
734	Gratuity Plus - Growth	KOTAK MAHINDRA BANK LTD		1.78 550.00	0.05
734	Gratuity Plus - Growth	BAIJAJ FINANCE LTD.		14.49 650.00	0.37
734	Gratuity Plus - Growth	Si Financial Services Limited fmly RSH		22.93 375.00	0.59
734	Gratuity Plus - Growth		Financial service activities, except ins Total	4.12 48.104.00	19.56
734	Gratuity Plus - Growth		Manufacture of basic metals Total	1.45 71.625.50	3.73
734	Gratuity Plus - Growth		Manufacture of chemicals and chemical products Total	1.50 61.675.00	3.85
734	Gratuity Plus - Growth		Manufacture of coke and refined petroleum products Total	89.15 100.00	2.28
734	Gratuity Plus - Growth		Manufacture of electrical equipment Total	5.51 775.00	0.14
734	Gratuity Plus - Growth		Manufacture of food products Total	2.45 600.00	0.06
734	Gratuity Plus - Growth		Manufacture of motor vehicles, trailers and semi-trailers Total	85.70 410.30	2.19
734	Gratuity Plus - Growth		Manufacture of other non-metallic mineral products Total	67.68 725.00	1.74
734	Gratuity Plus - Growth		Manufacture of other transport equipment Total	18.29 630.00	0.47
734	Gratuity Plus - Growth		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	6.19 675.00	0.21
734	Gratuity Plus - Growth		Manufacture of tobacco products Total	72.81 550.00	1.86
734	Gratuity Plus - Growth		Mining of coal and lignite Total	21.70 500.00	0.56
734	Gratuity Plus - Growth		Telecommunications Total	19.63 576.35	0.26
TOTAL GRATUITY PLUS					
33,04,84,77.15					

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SCHEME	SCHEME Name	BP: Issuer Name	NIC INDUSTRY CODE AS PER MID OFFICE FILE	Current Market Value	% HOLDING
MARKET PLUS					
742	Market Plus - Secured		Civil engineering, Total	11,10,359.59	1.25
742	Market Plus - Secured		Computer programming, consultancy and related activities, Total	28,00,459.80	3.18
742	Market Plus - Secured		Electricity, gas, steam and air conditioning supply, Total	8,38,728.65	0.95
742	Market Plus - Secured		Financial services activities, except ins. Total	35,48,714.70	4.03
742	Market Plus - Secured		Manufacture of basic metals, Total	8,40,375.00	0.96
742	Market Plus - Secured		Manufacture of chemicals and chemical products, Total	4,56,000.00	0.62
742	Market Plus - Secured		Manufacture of coke and refined petroleum products, Total	14,65,850.00	1.69
742	Market Plus - Secured		Manufacture of food products, Total	7,81,789.85	0.90
742	Market Plus - Secured		Manufacture of motor vehicles, trailers and semi-trailers, Total	28,03,152.50	3.29
742	Market Plus - Secured		Manufacture of other non-metallic mineral products, Total	9,74,818.00	1.11
742	Market Plus - Secured		Manufacture of pharmaceuticals, medicinal chemical and botanical product, Total	27,40,620.00	3.11
742	Market Plus - Secured		Manufacture of textiles, Total	17,41,097.50	1.96
743	Market Plus - Balance		Civil engineering, Total	1,64,81,929.52	3.65
743	Market Plus - Balance	WIPRO LTD.		81,68,153.89	1.77
743	Market Plus - Balance	INFOSYS LTD.		142,31,473.00	2.74
743	Market Plus - Balance	HCL TECHNOLOGIES LTD.		1,63,92,941.89	3.64
743	Market Plus - Balance	TATA CONSULTANCY SERVICES LTD.		1,68,42,563.52	3.24
743	Market Plus - Balance	TECH MAHINDRA LTD.		49,93,848.12	0.96
743	Market Plus - Balance		Computer programming, consultancy and related activities, Total	8,36,46,742.20	12.24
743	Market Plus - Balance		Electricity, gas, steam and air conditioning supply, Total	39,42,000.00	0.76
743	Market Plus - Balance		Financial services activities, except ins. Total	3,49,05,120.00	0.69
743	Market Plus - Balance		Manufacture of basic metals, Total	1,48,58,250.00	0.67
743	Market Plus - Balance		Manufacture of chemicals and chemical products, Total	7,72,68,750.00	5.26
743	Market Plus - Balance		Manufacture of coke and refined petroleum products, Total	14,58,58,820.00	2.68
743	Market Plus - Balance		Manufacture of food products, Total	78,17,653.88	1.50
743	Market Plus - Balance		Manufacture of motor vehicles, trailers and semi-trailers, Total	2,23,64,592.50	4.32
743	Market Plus - Balance		Manufacture of pharmaceuticals, medicinal chemical and botanical product, Total	221,30,060.00	4.78
743	Market Plus - Balance		Manufacture of textiles, Total	23,21,121.70	0.45
743	Market Plus - Balance		Manufacture of tobacco products, Total	1,11,37,100.00	2.14
744	Market Plus - Growth		Civil engineering, Total	19,55,36,959.39	2.73
744	Market Plus - Growth	WIPRO LTD.		13,78,19,906.56	0.95
744	Market Plus - Growth	INFOSYS LTD.		68,81,03,030.00	4.75
744	Market Plus - Growth	HCL TECHNOLOGIES LTD.		11,57,66,250.00	0.80
744	Market Plus - Growth	TATA CONSULTANCY SERVICES LTD.		70,43,00,452.20	4.66
744	Market Plus - Growth	TECH MAHINDRA LTD.		1,248.10	0.00
744	Market Plus - Growth		Computer programming, consultancy and related activities, Total	16,69,90,856.83	11.36
744	Market Plus - Growth		Electricity, gas, steam and air conditioning supply, Total	23,10,90,528.48	1.59
744	Market Plus - Growth		Extraction of crude petroleum and natural gas, Total	11,70,06,570.30	0.81
744	Market Plus - Growth	HDFC BANK LTD.		62,02,23,891.00	4.28
744	Market Plus - Growth	ICICI BANK LTD., NSE CLIENT		87,45,40,000.00	6.03
744	Market Plus - Growth	IDBI BANK LTD.		30,72,34,255.00	5.57
744	Market Plus - Growth	KOTAK MAHINDRA BANK LTD		69,27,500.00	0.06
744	Market Plus - Growth	BAJAJ FINANCE LTD.		45,52,89,774.25	3.14
744	Market Plus - Growth	Jn Financial Services Limited fmv RSI.		8,12,00,638.25	0.58
744	Market Plus - Growth		Financial services activities, except ins. Total	24,74,68,257.49	19.84
744	Market Plus - Growth		Insurance, reinsurance & pension funding, Total	18,64,500.00	0.01
744	Market Plus - Growth		Manufacture of basic metals, Total	82,60,05,550.25	5.70
744	Market Plus - Growth		Manufacture of coke and refined petroleum products, Total	65,58,81,673.16	4.62
744	Market Plus - Growth		Manufacture of electrical equipment, Total	13,75,62,000.00	0.95
744	Market Plus - Growth		Manufacture of food products, Total	1,159.62	0.00
744	Market Plus - Growth		Manufacture of motor vehicles, trailers and semi-trailers, Total	68,94,63,851.39	4.76
744	Market Plus - Growth		Manufacture of other non-metallic mineral products, Total	56,15,51,040.00	3.67
744	Market Plus - Growth		Manufacture of pharmaceuticals, medicinal chemical and botanical product, Total	141,45,56,024.50	9.78
744	Market Plus - Growth		Manufacture of tobacco products, Total	63,73,58,220.65	4.54
744	Market Plus - Growth		Real estate activities, Total	1.00	0.00
744	Market Plus - Growth		Sports activities and amusement and recreation activities, Total	45,04,98,400.00	3.17
744	Market Plus - Growth		Telecommunications, Total	10,29,83,23,202.35	
TOTAL MARKET PLUS					

SCHEME	SCHEME Name	SP: Issuer Name	NIC INDUSTRY CODE AS PER MID OFFICE FILE	Current Market Value	% HOLDING
MONEY PLUS					
752	Money Plus - Secured		Civil engineering Total	19,04,533.40	1.82
752	Money Plus - Secured		Computer programming, consultancy and related activities Total	43,68,165.30	4.17
752	Money Plus - Secured		Electricity, gas, steam and air conditioning supply Total	40,262.97	0.04
752	Money Plus - Secured		Financial service activities, except ins Total	60,03,758.10	5.73
752	Money Plus - Secured		Manufacture of basic metals Total	19,32,962.50	1.85
752	Money Plus - Secured		Manufacture of chemicals and chemical products Total	15,85,045.00	1.51
752	Money Plus - Secured		Manufacture of coke and refined petroleum products Total	20,23,727.70	1.93
752	Money Plus - Secured		Manufacture of motor vehicles, trailers and semi-trailers Total	39,41,730.00	3.60
752	Money Plus - Secured		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	40,19,395.00	3.84
752	Money Plus - Secured		Other manufacturing Total	15,89,900.00	1.61
753	Money Plus - Balance		Civil engineering Total	39,20,871.80	1.44
753	Money Plus - Balance		Computer programming, consultancy and related activities Total	24,47,193.90	0.98
753	Money Plus - Balance		Electricity, gas, steam and air conditioning supply Total	1,05,481.55	0.4
753	Money Plus - Balance	STATE BANK OF INDIA	Financial service activities, except ins Total	72,23,900.00	2.65
753	Money Plus - Balance	HDFC BANK LTD	Manufacture of basic metals Total	80,29,985.00	2.41
753	Money Plus - Balance	ICICI BANK LTD, NSE CLIENT	Manufacture of chemicals and chemical products Total	74,69,165.00	2.68
753	Money Plus - Balance	KOTAK MAHINDRA BANK LTD	Manufacture of coke and refined petroleum products Total	44,63,754.00	1.77
753	Money Plus - Balance	BAJAJ FINANCE LTD	Manufacture of motor vehicles, trailers and semi-trailers Total	39,84,182.50	1.58
753	Money Plus - Balance	Jo Financial Services Limited fmy RSI	Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	8,34,450.00	0.33
753	Money Plus - Balance		Other manufacturing Total	3,03,65,985.30	12.07
753	Money Plus - Balance		Manufacture of basic metals Total	11,19,203.00	0.44
753	Money Plus - Balance		Manufacture of chemicals and chemical products Total	85,07,625.00	3.38
753	Money Plus - Balance		Manufacture of coke and refined petroleum products Total	71,93,937.00	2.86
753	Money Plus - Balance		Manufacture of motor vehicles, trailers and semi-trailers Total	1,18,44,950.00	4.71
753	Money Plus - Balance		Manufacture of other non-metallic mineral products Total	40,83,400.00	1.68
753	Money Plus - Balance		Manufacture of other non-metallic mineral products Total	72,39,182.65	2.68
753	Money Plus - Balance		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	1,19,38,548.00	4.71
753	Money Plus - Balance		Telecommunications Total	24,57,200.00	0.98
753	Money Plus - Balance		Civil engineering Total	2,07,69,318.90	4.48
754	Money Plus - Growth		33,78,22,163.20	0.73	
754	Money Plus - Growth	WIPRO LTD	2,19,69,85,227.50	4.74	
754	Money Plus - Growth	INFOSYS LTD	38,04,85,075.00	0.82	
754	Money Plus - Growth	HCL TECHNOLOGIES LTD	1,03,19,90,559.30	4.17	
754	Money Plus - Growth	TATA CONSULTANCY SERVICES LTD	20,75,47,797.10	0.45	
754	Money Plus - Growth	TECH MAHINDRA LTD	4,93,64,000.00	0.11	
754	Money Plus - Growth	LTMINDTREE LTD	5,48,78,500.00	0.12	
754	Money Plus - Growth	L & T TECHNOLOGY SERVICES LIMITED	5,13,88,21,322.20	11.12	
754	Money Plus - Growth		Computer programming, consultancy and related activities Total	2,07,34,98,117.85	4.47
754	Money Plus - Growth		Electricity, gas, steam and air conditioning supply Total	27,61,12,675.95	0.60
754	Money Plus - Growth		Extraction of crude petroleum and natural gas Total	10,03,86,300.00	0.22
754	Money Plus - Growth	POWER FINANCE CORPORATION LTD.	67,59,11,240.00	1.46	
754	Money Plus - Growth	STATE BANK OF INDIA	35,80,48,000.00	0.77	
754	Money Plus - Growth	AXIS BANK LTD/ FORL.Y. UTI BANK	1,78,31,48,768.00	3.84	
754	Money Plus - Growth	HDFC BANK LTD	52,81,000.00	0.01	
754	Money Plus - Growth	BANK OF BARODA	2,63,16,17,480.90	6.11	
754	Money Plus - Growth	ICICI BANK LTD, NSE CLIENT	3,06,21,050.00	0.07	
754	Money Plus - Growth	INDUSIND BANK LTD	56,84,42,138.00	1.20	
754	Money Plus - Growth	IDBI BANK LTD	1,74,78,59,983.00	3.17	
754	Money Plus - Growth	KOTAK MAHINDRA BANK LTD	7,25,120.00	0.00	
754	Money Plus - Growth	YES BANK LIMITED	54,00,13,694.20	1.48	
754	Money Plus - Growth	BAJAJ FINSERVE LTD.	20,42,32,100.00	2.03	
754	Money Plus - Growth	BAJAJ FINANCE LTD.	29,28,38,723.25	0.63	
754	Money Plus - Growth	Jo Financial Services Limited fmy RSI	3,88,48,61,052.65	21.49	
754	Money Plus - Growth		Financial service activities, except ins Total	21,70,21,500.00	0.47
754	Money Plus - Growth		Insurance, reinsurance & pension funding Total	33,91,62,650.25	0.73
754	Money Plus - Growth		Manufacture of basic metals Total	2,12,54,18,394.25	4.58
754	Money Plus - Growth		Manufacture of chemicals and chemical products Total	2,71,92,88,261.90	4.79
754	Money Plus - Growth		Manufacture of coke and refined petroleum products Total	19,82,38,741.05	0.93
754	Money Plus - Growth		Manufacture of electrical equipment Total	53,44,43,300.50	2.01
754	Money Plus - Growth		Manufacture of food products Total	2,97,80,67,350.45	6.42
754	Money Plus - Growth		Manufacture of motor vehicles, trailers and semi-trailers Total	47,54,60,855.40	1.03
754	Money Plus - Growth		Manufacture of other non-metallic mineral products Total	1,54,37,27,686.10	3.33
754	Money Plus - Growth		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	5,25,53,935.70	0.11
754	Money Plus - Growth		Manufacture of tobacco products Total	1,19,36,95,536.40	2.55
754	Money Plus - Growth		Telecommunications Total	1,79,08,85,864.20	3.67
			TOTAL MONEY PLUS	31,58,91,56,925.60	

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SCHEME	SCHEME NAME	BP: Issuer Name	NIC INDUSTRY CODE AS PER NID OFFICE FILE	Current Market Value	% HOLDING
PROFIT PLUS					
762	Profit Plus Secured Fund		Computer programming, consultancy and related activities Total	1,60,00,566.80	8.79
762	Profit Plus Secured Fund		Electricity, gas, steam and air conditioning supply Total	32,48,406.17	1.79
762	Profit Plus Secured Fund	STATE BANK OF INDIA		37,61,150.00	2.07
762	Profit Plus Secured Fund	HDFC BANK LTD		67,18,554.00	3.69
762	Profit Plus Secured Fund	ICICI BANK LTD, NSE CLIENT		16,39,950.00	0.90
762	Profit Plus Secured Fund	INDUSIND BANK LTD		15,53,003.00	0.65
762	Profit Plus Secured Fund	KOTAK MAHINDRA BANK LTD		44,63,750.00	2.45
762	Profit Plus Secured Fund	Jio Financial Services Limited Inv RSL		8,78,215.00	0.48
762	Profit Plus Secured Fund		Financial service activities, except ins Total	1,90,15,421.00	10.45
762	Profit Plus Secured Fund		Manufacture of chemicals and chemical products Total	20,22,580.00	1.28
762	Profit Plus Secured Fund		Manufacture of coke and refined petroleum products Total	61,83,022.80	3.40
762	Profit Plus Secured Fund		Manufacture of food products Total	37,29,000.00	2.05
762	Profit Plus Secured Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	28,62,025.00	1.58
762	Profit Plus Secured Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	1,37,54,178.95	7.56
762	Profit Plus Secured Fund		Manufacture of textiles Total	69,84,390.00	3.83
762	Profit Plus Secured Fund		Manufacture of tobacco products Total	55,68,550.00	3.06
762	Profit Plus Secured Fund		Other manufacturing Total	57,02,700.00	3.13
762	Profit Plus Secured Fund		Telecommunications Total	49,14,400.00	2.70
762	Profit Plus Secured Fund	WIPRO LTD		39,05,133.40	1.35
763	Profit Plus Balanced Fund	INFOSYS LTD		1,02,99,093.75	3.57
763	Profit Plus Balanced Fund	TATA CONSULTANCY SERVICES LTD		1,26,32,861.70	4.38
763	Profit Plus Balanced Fund	TECH MAHINDRA LTD		1,04,84,040.00	3.63
763	Profit Plus Balanced Fund		Computer programming, consultancy and related activities Total	3,73,21,128.65	12.83
763	Profit Plus Balanced Fund		Electricity, gas, steam and air conditioning supply Total	67,78,453.84	3.04
763	Profit Plus Balanced Fund	STATE BANK OF INDIA		11,28,525.00	0.39
763	Profit Plus Balanced Fund	HDFC BANK LTD		1,03,80,130.40	3.60
763	Profit Plus Balanced Fund	ICICI BANK LTD, NSE CLIENT		1,14,52,317.50	3.97
763	Profit Plus Balanced Fund	KOTAK MAHINDRA BANK LTD		44,63,750.00	1.85
763	Profit Plus Balanced Fund	Jio Financial Services Limited Inv RSL		14,94,933.75	0.52
763	Profit Plus Balanced Fund		Financial service activities, except ins Total	2,82,23,116.65	10.02
763	Profit Plus Balanced Fund		Manufacture of basic metals Total	15,58,900.00	0.54
763	Profit Plus Balanced Fund		Manufacture of chemicals and chemical products Total	1,72,31,370.00	3.89
763	Profit Plus Balanced Fund		Manufacture of coke and refined petroleum products Total	36,40,332.50	1.20
763	Profit Plus Balanced Fund		Manufacture of electrical equipment Total	75,30,030.85	2.81
763	Profit Plus Balanced Fund		Manufacture of food products Total	69,89,710.00	2.43
763	Profit Plus Balanced Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	1,80,47,370.50	6.23
763	Profit Plus Balanced Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	1,64,18,850.80	5.63
763	Profit Plus Balanced Fund		Manufacture of textiles Total	1,04,44,535.00	3.62
763	Profit Plus Balanced Fund		Manufacture of tobacco products Total	37,80,400.00	1.28
763	Profit Plus Balanced Fund		Other manufacturing Total	57,02,700.00	1.98
763	Profit Plus Balanced Fund		Telecommunications Total	55,28,700.00	1.92
764	Profit Plus Growth Fund		Civil engineering Total	1,47,73,30,750.00	6.37
764	Profit Plus Growth Fund		Computer programming, consultancy and related activities Total	70,39,55,822.50	9.03
764	Profit Plus Growth Fund		Electricity, gas, steam and air conditioning supply Total	31,57,17,714.07	1.26
764	Profit Plus Growth Fund	STATE BANK OF INDIA		22,35,10,500.00	1.40
764	Profit Plus Growth Fund	HDFC BANK LTD		1,10,28,94,377.80	4.78
764	Profit Plus Growth Fund	ICICI BANK LTD, NSE CLIENT		22,99,37,359.50	0.99
764	Profit Plus Growth Fund	KOTAK MAHINDRA BANK LTD		27,82,20,175.00	1.20
764	Profit Plus Growth Fund	BAJAJ FINANCE LTD		33,32,81,500.00	1.44
764	Profit Plus Growth Fund	Jio Financial Services Limited Inv RSL		13,10,64,021.25	0.57
764	Profit Plus Growth Fund		Financial service activities, except ins Total	2,99,87,58,161.55	10.34
764	Profit Plus Growth Fund		Human health activities Total	47,67,80,000.00	2.05
764	Profit Plus Growth Fund		Manufacture of basic metals Total	2,10,49,95,000.00	9.08
764	Profit Plus Growth Fund		Manufacture of chemicals and chemical products Total	55,39,69,900.00	1.53
764	Profit Plus Growth Fund		Manufacture of coke and refined petroleum products Total	1,04,00,05,000.00	4.49
764	Profit Plus Growth Fund		Manufacture of electrical equipment Total	148,32,92,250.00	6.40
764	Profit Plus Growth Fund		Manufacture of food products Total	31,85,10,152.13	1.38
764	Profit Plus Growth Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	85,55,35,750.00	3.62
764	Profit Plus Growth Fund		Manufacture of other non-metallic mineral products Total	37,04,07,700.00	1.60
764	Profit Plus Growth Fund		Manufacture of other transport equipment Total	72,29,32,553.75	3.12
764	Profit Plus Growth Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	23,24,03,406.60	1.00
764	Profit Plus Growth Fund		Manufacture of textiles Total	65,00,62,866.50	2.88
764	Profit Plus Growth Fund		Manufacture of tobacco products Total	92,65,03,816.00	4.00
764	Profit Plus Growth Fund		Other manufacturing Total	61,77,92,500.00	2.68
764	Profit Plus Growth Fund		Telecommunications Total	17,31,20,000.00	0.75
TOTAL PROFIT PLUS				(6,87,88,04,859.18)	

SCHEME	SCHEME Name	SP: Issuer Name	NIC INDUSTRY CODE AS PER MID OFFICE FILE	Current Market Value	% HOLDING
MARKET PLUS 1					
771	Market Plus 1 - Bond		Financial service activities, except ins Total	4,02,37,640.00	2.59
772	Market Plus 1 - Secured		Civil engineering Total	14,79,212.70	0.42
773	Market Plus 1 - Secured	INFOSYS LTD		1,02,81,603.50	2.95
774	Market Plus 1 - Secured	HCL TECHNOLOGIES LTD		1,38,91,650.00	3.99
775	Market Plus 1 - Secured	TATA CONSULTANCY SERVICES LTD		1,10,83,378.80	3.18
776	Market Plus 1 - Secured	TECH MAHINDRA LTD		24,99,200.00	0.72
777	Market Plus 1 - Secured		Computer programming, consultancy and related activities Total	3,77,73,724.10	10.84
778	Market Plus 1 - Secured		Electricity, gas, steam and air conditioning supply Total	95,69,882.50	2.75
779	Market Plus 1 - Secured		Financial service activities, except ins Total	2,95,35,862.75	8.47
780	Market Plus 1 - Secured		Manufacture of basic metals Total	1,22,54,691.25	3.52
781	Market Plus 1 - Secured		Manufacture of coke and refined petroleum products Total	18,69,199.30	0.54
782	Market Plus 1 - Secured		Manufacture of electrical equipment Total	1,16,65,500.00	3.35
783	Market Plus 1 - Secured		Manufacture of food products Total	89,49,600.00	2.57
784	Market Plus 1 - Secured		Manufacture of motor vehicles, trailers and semi-trailers Total	91,26,412.50	2.62
785	Market Plus 1 - Secured		Manufacture of other transport equipment Total	1,40,14,965.80	4.02
786	Market Plus 1 - Secured		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	83,61,646.25	1.83
787	Market Plus 1 - Secured		Mining of metal ores Total	52,16,494.85	1.50
788	Market Plus 1 - Secured		Other manufacturing Total	69,78,302.00	2.00
789	Market Plus 1 - Secured		Telecommunications Total	1,20,58,860.10	3.48
790	Market Plus 1 - Balance		Civil engineering Total	2,42,28,224.30	2.93
791	Market Plus 1 - Balance		Computer programming, consultancy and related activities Total	6,06,25,494.70	7.35
792	Market Plus 1 - Balance		Electricity, gas, steam and air conditioning supply Total	2,46,74,175.65	3.01
793	Market Plus 1 - Balance		Financial service activities, except ins Total	8,16,35,948.10	9.86
794	Market Plus 1 - Balance		Manufacture of basic metals Total	1,34,46,000.00	1.62
795	Market Plus 1 - Balance		Manufacture of chemicals and chemical products Total	2,01,85,128.20	2.44
796	Market Plus 1 - Balance		Manufacture of coke and refined petroleum products Total	7,68,62,500.00	2.52
797	Market Plus 1 - Balance		Manufacture of electrical equipment Total	1,51,59,960.00	1.68
798	Market Plus 1 - Balance		Manufacture of food products Total	2,04,09,813.60	4.68
799	Market Plus 1 - Balance		Manufacture of motor vehicles, trailers and semi-trailers Total	2,25,29,125.00	5.69
800	Market Plus 1 - Balance		Manufacture of other non-metallic mineral products Total	1,61,63,316.70	1.95
801	Market Plus 1 - Balance		Manufacture of other transport equipment Total	3,40,03,072.55	4.11
802	Market Plus 1 - Balance		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	21,58,820.00	0.26
803	Market Plus 1 - Balance		Manufacture of textiles Total	7,43,42,280.40	2.94
804	Market Plus 1 - Balance		Mining of metal ores Total	72,88,192.30	0.68
805	Market Plus 1 - Balance		Other manufacturing Total	1,14,05,400.00	1.38
806	Market Plus 1 - Balance		Telecommunications Total	1,55,97,954.85	1.68
807	Market Plus 1 - Growth		Civil engineering Total	284,17,44,500.00	8.77
808	Market Plus 1 - Growth		Computer programming, consultancy and related activities Total	4,04,78,61,951.25	9.64
809	Market Plus 1 - Growth		Electricity, gas, steam and air conditioning supply Total	1,61,58,10,875.70	4.33
810	Market Plus 1 - Growth		Extraction of crude petroleum and natural gas Total	26,80,500.00	0.01
811	Market Plus 1 - Growth	STATE BANK OF INDIA		44,31,34,150.00	1.06
812	Market Plus 1 - Growth	HSBC BANK LTD		230,57,25,729.80	5.49
813	Market Plus 1 - Growth	KOTAK BANK LTD, NSE CLIENT		191,09,39,711.20	4.55
814	Market Plus 1 - Growth	IDBI BANK LTD		64,00,61,197.00	1.52
815	Market Plus 1 - Growth	KOTAK MAHINDRA BANK LTD		59,89,28,000.00	1.43
816	Market Plus 1 - Growth	BAJAJ FINANCE LTD.		124,55,98,134.75	2.97
817	Market Plus 1 - Growth	Jo Financial Services Limited fmy RSI		37,24,37,818.75	0.77
818	Market Plus 1 - Growth		Financial service activities, except ins Total	7,45,76,42,741.00	17.79
819	Market Plus 1 - Growth		Human health activities Total	12,71,38,000.00	0.30
820	Market Plus 1 - Growth		Manufacture of basic metals Total	2,89,72,63,000.00	8.69
821	Market Plus 1 - Growth		Manufacture of chemicals and chemical products Total	1,55,94,00,957.85	3.72
822	Market Plus 1 - Growth		Manufacture of coke and refined petroleum products Total	2,14,85,39,100.00	5.12
823	Market Plus 1 - Growth		Manufacture of electrical equipment Total	58,12,48,415.00	1.38
824	Market Plus 1 - Growth		Manufacture of food products Total	1,27,72,31,542.41	3.04
825	Market Plus 1 - Growth		Manufacture of motor vehicles, trailers and semi-trailers Total	1,16,45,12,228.00	2.77
826	Market Plus 1 - Growth		Manufacture of other non-metallic mineral products Total	57,25,81,285.00	1.36
827	Market Plus 1 - Growth		Manufacture of other transport equipment Total	24,50,69,790.35	0.58
828	Market Plus 1 - Growth		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	1,03,13,40,119.35	2.53
829	Market Plus 1 - Growth		Manufacture of rubber and plastic products Total	79,29,650.00	0.02
830	Market Plus 1 - Growth		Manufacture of textiles Total	37,02,05,970.10	0.78
831	Market Plus 1 - Growth		Manufacture of tobacco products Total	165,76,32,724.60	3.95
832	Market Plus 1 - Growth		Mining of metal ores Total	64,16,78,319.15	1.81
833	Market Plus 1 - Growth		Other manufacturing Total	1,00,74,77,000.00	2.40
834	Market Plus 1 - Growth		Real estate activities Total	85,59,77,037.60	2.04
835	Market Plus 1 - Growth		Telecommunications Total	46,48,500.00	0.01
836	Market Plus 1 - Growth		Travel agency, tour operator and other reservation service activities Total	95,94,22,750.00	2.29
837	Market Plus 1 - Growth		Warehousing and support activities for transportation Total	33,84,45,22,357.42	
TOTAL MARKET PLUS 1					

SCHEME	SCHEME NAME	BP: Issuer Name	NIC INDUSTRY CODE AS PER NID OFFICE FILE	Current Market Value	% HOLDING
782	Money Plus 1 - Secured		MONEY PLUS 1		
782	Money Plus 1 - Secured		Civil engineering, Total	20,64,377.50	4.26
782	Money Plus 1 - Secured		Computer programming, consultancy and related activities, Total	59,52,403.30	8.83
782	Money Plus 1 - Secured		Electricity, gas, steam and air conditioning supply, Total	5,73,629.55	0.62
782	Money Plus 1 - Secured		Financial service activities, except ins. Total	52,24,289.15	7.78
782	Money Plus 1 - Secured		Manufacture of basic metals, Total	8,40,160.00	1.25
782	Money Plus 1 - Secured		Manufacture of chemicals and chemical products, Total	11,25,382.25	2.12
782	Money Plus 1 - Secured		Manufacture of coke and refined petroleum products, Total	22,67,124.10	3.47
782	Money Plus 1 - Secured		Manufacture of motor vehicles, trailers and semi-trailers, Total	57,38,465.10	8.54
782	Money Plus 1 - Secured		Manufacture of other non-metallic mineral products, Total	4,92,881.75	0.73
782	Money Plus 1 - Secured		Manufacture of other transport equipment, Total	9,05,668.85	1.35
782	Money Plus 1 - Secured		Manufacture of pharmaceuticals, medicinal chemical and botanical product, Total	22,70,893.00	3.39
782	Money Plus 1 - Secured		Manufacture of textiles, Total	5,80,024.20	0.86
782	Money Plus 1 - Secured		Manufacture of tobacco products, Total	14,93,225.00	2.23
783	Money Plus 1 - Balanced		Civil engineering, Total	51,71,595.80	5.50
783	Money Plus 1 - Balanced		Computer programming, consultancy and related activities, Total	53,77,871.60	5.72
783	Money Plus 1 - Balanced		Electricity, gas, steam and air conditioning supply, Total	4,53,342.33	0.48
783	Money Plus 1 - Balanced		Financial service activities, Total	52,69,450.00	5.60
783	Money Plus 1 - Balanced	STATE BANK OF INDIA		35,79,208.80	3.81
783	Money Plus 1 - Balanced	HDFC BANK LTD		43,73,200.00	4.65
783	Money Plus 1 - Balanced	ICICI BANK LTD, NSE CLIENT		21,42,600.00	2.78
783	Money Plus 1 - Balanced	KOTAK MAHINDRA BANK LTD		39,84,857.50	4.24
783	Money Plus 1 - Balanced	BAJAJ FINANCE LTD.		4,79,650.00	0.51
783	Money Plus 1 - Balanced	Jo Financial Services Limited fnlly RSL			
783	Money Plus 1 - Balanced		Financial service activities, except ins. Total	1,68,26,031.30	21.09
783	Money Plus 1 - Balanced		Manufacture of basic metals, Total	38,41,625.70	3.87
783	Money Plus 1 - Balanced		Manufacture of chemicals and chemical products, Total	27,89,700.00	2.97
783	Money Plus 1 - Balanced		Manufacture of coke and refined petroleum products, Total	65,35,625.20	5.89
783	Money Plus 1 - Balanced		Manufacture of motor vehicles, trailers and semi-trailers, Total	20,22,315.50	2.15
783	Money Plus 1 - Balanced		Manufacture of other non-metallic mineral products, Total	12,45,850.00	1.32
783	Money Plus 1 - Balanced		Manufacture of other transport equipment, Total	18,11,333.70	1.93
783	Money Plus 1 - Balanced		Manufacture of pharmaceuticals, medicinal chemical and botanical product, Total	71,44,475.00	7.60
783	Money Plus 1 - Balanced		Manufacture of textiles, Total	5,80,024.20	0.86
783	Money Plus 1 - Balanced		Other manufacturing, Total	38,01,800.00	4.04
784	Money Plus 1 - Growth		Civil engineering, Total	9,97,65,933.40	2.40
784	Money Plus 1 - Growth			30,78,401.20	0.07
784	Money Plus 1 - Growth	WIPRO LTD.		9,66,24,223.00	2.33
784	Money Plus 1 - Growth	INFOSYS LTD.		7,71,77,500.00	1.69
784	Money Plus 1 - Growth	HCL TECHNOLOGIES LTD		19,73,69,567.10	4.73
784	Money Plus 1 - Growth	TATA CONSULTANCY SERVICES LTD.		4,11,87,300.00	0.99
784	Money Plus 1 - Growth	TECH MAHINDRA LTD		74,07,600.00	0.18
784	Money Plus 1 - Growth	LTMINDTRE LTD			
784	Money Plus 1 - Growth		Computer programming, consultancy and related activities, Total	42,28,44,293.30	1.01
784	Money Plus 1 - Growth		Electricity, gas, steam and air conditioning supply, Total	12,81,11,601.20	3.08
784	Money Plus 1 - Growth		Extraction of crude petroleum and natural gas, Total	34,84,630.00	0.08
784	Money Plus 1 - Growth		Financial service activities, Total	9,02,08,525.20	2.17
784	Money Plus 1 - Growth		Manufacture of food products, Total	20,22,315.50	5.00
784	Money Plus 1 - Growth		Manufacture of leather, Total	23,78,450.00	0.09
784	Money Plus 1 - Growth	BANK OF BARODA		72,95,93,600.00	5.53
784	Money Plus 1 - Growth	ICICI BANK LTD, NSE CLIENT		10,35,18,000.00	2.49
784	Money Plus 1 - Growth	IDBI BANK LTD		6,47,69,012.30	1.58
784	Money Plus 1 - Growth	KOTAK MAHINDRA BANK LTD		1,50,18,400.00	0.36
784	Money Plus 1 - Growth	HDFC MUTUAL FUND		4,02,968.00	0.01
784	Money Plus 1 - Growth	YES BANK LIMITED		5,81,788.00	0.01
784	Money Plus 1 - Growth	BAJAJ FINNSERVE LTD.		7,00,97,759.02	1.92
784	Money Plus 1 - Growth	BAJAJ FINANCE LTD.		2,34,82,886.25	0.57
784	Money Plus 1 - Growth	Jo Financial Services Limited fnlly RSL			
784	Money Plus 1 - Growth		Financial service activities, except ins. Total	81,73,12,835.75	19.67
784	Money Plus 1 - Growth		Manufacture of basic metals, Total	14,72,44,291.50	3.54
784	Money Plus 1 - Growth		Manufacture of chemicals and chemical products, Total	16,50,60,332.25	3.99
784	Money Plus 1 - Growth		Manufacture of coke and refined petroleum products, Total	9,41,83,500.00	2.27
784	Money Plus 1 - Growth		Manufacture of electrical equipment, Total	2,90,68,000.00	0.70
784	Money Plus 1 - Growth		Manufacture of food products, Total	2,70,49,765.55	0.65
784	Money Plus 1 - Growth		Manufacture of leather and related products, Total	1,36,42,000.00	0.33
784	Money Plus 1 - Growth		Manufacture of motor vehicles, trailers and semi-trailers, Total	39,85,39,152.50	9.54
784	Money Plus 1 - Growth		Manufacture of other transport equipment, Total	23,77,14,877.75	5.72
784	Money Plus 1 - Growth		Manufacture of pharmaceuticals, medicinal chemical and botanical product, Total	21,17,99,751.45	5.10
784	Money Plus 1 - Growth		Manufacture of rubber and plastics products, Total	55,97,400.00	0.13
784	Money Plus 1 - Growth		Manufacture of textiles, Total	17,51,23,508.30	4.21
784	Money Plus 1 - Growth		Manufacture of tobacco products, Total	14,09,85,833.95	3.39
784	Money Plus 1 - Growth		Travel agency, tour operator and other reservation service activities, Total	18,59,400.00	0.04
				3,20,78,78,128.13	
TOTAL MONEY PLUS 1					

SCHEME	SCHEME Name	BP: Issuer Name	NIC INDUSTRY CODE AS PER MID OFFICE FILE	Current Market Value	% HOLDING
792	Child Fortune Plus - Secured		CHILD FORTUNE PLUS	45,99,485.80	3.11
792	Child Fortune Plus - Secured		Civil engineering Total	74,40,184.00	5.03
792	Child Fortune Plus - Secured		Computer programming, consultancy and related activities Total	5,18,85,474.80	0.00
792	Child Fortune Plus - Secured		Electricity, gas, steam and air conditioning supply, Total	1,26,53,424.80	8.56
792	Child Fortune Plus - Secured		Financial service activities, except ins Total	75,70,400.00	5.12
792	Child Fortune Plus - Secured		Manufacture of basic metals, Total	1,18,85,291.50	8.04
792	Child Fortune Plus - Secured		Manufacture of chemicals and chemical products, Total	41,60,380.00	2.81
792	Child Fortune Plus - Secured		Manufacture of coke and refined petroleum products, Total	6,24,834.00	0.42
792	Child Fortune Plus - Secured		Manufacture of food products, Total	40,19,659.50	2.72
792	Child Fortune Plus - Secured		Manufacture of motor vehicles, trailers and semi-trailers Total	20,74,722.50	1.40
792	Child Fortune Plus - Secured		Manufacture of other non-metallic mineral products, Total	53,15,404.00	3.60
792	Child Fortune Plus - Secured		Manufacture of pharmaceuticals, medicinal chemical and botanical product, Total	28,69,945.00	1.94
792	Child Fortune Plus - Secured		Mining of metal ores, Total	7,60,053.00	0.52
792	Child Fortune Plus - Secured		Other manufacturing, Total	50,37,385.00	3.41
793	Child Fortune Plus - Balanced		Civil engineering, Total	40,27,373.00	2.86
793	Child Fortune Plus - Balanced		Computer programming, consultancy and related activities, Total	65,10,009.40	6.05
793	Child Fortune Plus - Balanced		Electricity, gas, steam and air conditioning supply, Total	22,69,699.50	1.61
793	Child Fortune Plus - Balanced	STATE BANK OF INDIA		37,61,759.00	2.68
793	Child Fortune Plus - Balanced	HDFC BANK LTD		38,05,271.00	2.58
793	Child Fortune Plus - Balanced	ICICI BANK LTD, NSE CLIENT		49,19,850.00	3.50
793	Child Fortune Plus - Balanced	KOTAK MAHINDRA BANK LTD		30,35,350.00	2.18
793	Child Fortune Plus - Balanced	Jio Financial Services Limited fmly RSL		6,72,125.00	0.48
793	Child Fortune Plus - Balanced		Financial service activities, except ins Total	159,44,345.00	11.38
793	Child Fortune Plus - Balanced		Manufacture of basic metals, Total	1,13,255.00	0.11
793	Child Fortune Plus - Balanced		Manufacture of chemicals and chemical products, Total	13,13,455.00	0.94
793	Child Fortune Plus - Balanced		Manufacture of coke and refined petroleum products, Total	50,48,220.00	3.62
793	Child Fortune Plus - Balanced		Manufacture of food products, Total	7,57,500.00	0.54
793	Child Fortune Plus - Balanced		Manufacture of motor vehicles, trailers and semi-trailers, Total	14,92,247.65	1.08
793	Child Fortune Plus - Balanced		Manufacture of other non-metallic mineral products, Total	35,26,482.00	2.51
793	Child Fortune Plus - Balanced		Manufacture of tobacco products, Total	12,24,700.00	0.87
793	Child Fortune Plus - Balanced		Mining of metal ores, Total	32,12,625.00	2.29
793	Child Fortune Plus - Balanced		Other manufacturing, Total	8,20,343.00	0.58
793	Child Fortune Plus - Balanced		Telecommunications, Total	15,20,720.00	1.08
794	Child Fortune Plus - Growth		Civil engineering, Total	38,61,875.00	2.75
794	Child Fortune Plus - Growth	RINFOYS LTD		20,14,82,747.50	4.60
794	Child Fortune Plus - Growth	HCL TECHNOLOGIES LTD		6,52,80,524.85	1.59
794	Child Fortune Plus - Growth	TATA CONSULTANCY SERVICES LTD.		21,50,16,515.00	5.23
794	Child Fortune Plus - Growth	TECH MAHINDRA LTD		18,20,69,811.00	4.43
794	Child Fortune Plus - Growth		Computer programming, consultancy and related activities, Total	2,87,06,300.00	0.70
794	Child Fortune Plus - Growth		Electricity, gas, steam and air conditioning supply, Total	49,10,73,150.65	11.95
794	Child Fortune Plus - Growth		Financial service activities, except ins Total	5,01,73,713.90	1.22
794	Child Fortune Plus - Growth	POWER FINANCE CORPORATION LTD.		28,15,44,660.00	6.36
794	Child Fortune Plus - Growth	STATE BANK OF INDIA		5,67,22,875.00	1.38
794	Child Fortune Plus - Growth	RURAL ELECTRIFICATION CORP		6,66,20,670.00	1.69
794	Child Fortune Plus - Growth	AXIS BANK LTD (FORLY, UTT BANK)		5,75,95,000.00	1.40
794	Child Fortune Plus - Growth	HDFC BANK LTD		17,32,20,964.40	4.22
794	Child Fortune Plus - Growth	ICICI BANK LTD, NSE CLIENT		13,01,73,764.50	3.17
794	Child Fortune Plus - Growth	IDBI BANK LTD		10,21,20,750.00	2.49
794	Child Fortune Plus - Growth	KOTAK MAHINDRA BANK LTD		18,71,30,000.00	2.61
794	Child Fortune Plus - Growth	Jio Financial Services Limited fmly RSL		2,72,38,750.00	0.66
794	Child Fortune Plus - Growth		Financial service activities, except ins Total	98,53,68,434.80	23.98
794	Child Fortune Plus - Growth		Manufacture of basic metals, Total	20,47,35,508.50	4.98
794	Child Fortune Plus - Growth		Manufacture of chemicals and chemical products, Total	6,06,72,117.00	1.48
794	Child Fortune Plus - Growth		Manufacture of coke and refined petroleum products, Total	28,85,04,457.15	7.02
794	Child Fortune Plus - Growth		Manufacture of electrical equipment, Total	73,75,000.00	0.18
794	Child Fortune Plus - Growth		Manufacture of food products, Total	5,65,23,165.55	1.38
794	Child Fortune Plus - Growth		Manufacture of motor vehicles, trailers and semi-trailers, Total	39,81,93,165.55	7.43
794	Child Fortune Plus - Growth		Manufacture of other non-metallic mineral products, Total	2,43,400.00	0.52
794	Child Fortune Plus - Growth		Manufacture of pharmaceuticals, medicinal chemical and botanical product, Total	17,02,73,371.00	4.14
794	Child Fortune Plus - Growth		Mining of metal ores, Total	1,13,255.00	0.08
794	Child Fortune Plus - Growth		Other manufacturing, Total	7,64,04,390.00	0.64
794	Child Fortune Plus - Growth		Telecommunications, Total	13,30,63,000.00	3.24
794	Child Fortune Plus - Growth			94,71,510.05	0.23
			TOTAL CHILD FORTUNE PLUS	124,30,77,845.55	

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SCHEME	SCHEME Name	BP: Issuer Name	NIC INDUSTRY CODE AS PER MD OFFICE FILE	Current Market Value	% HOLDING
801	LICI ULIP - Bond Fund		Financial service activities, except ins Total	5,09,82,750.00	0.69
802	LICI ULIP - Secured Fund		Civil engineering, Total	8,68,67,293.50	1.30
802	LICI ULIP - Secured Fund		Computer programming, consultancy and related activities, Total	44,05,59,763.00	7.09
802	LICI ULIP - Secured Fund		Electricity, gas, steam and air conditioning supply, Total	15,23,123.80	0.17
802	LICI ULIP - Secured Fund		Extraction of crude petroleum and natural gas, Total	50,92,250.00	0.08
802	LICI ULIP - Secured Fund	ADITYA BIRLA HOUSING FINANCE LIMITED.		5,09,82,750.00	0.62
802	LICI ULIP - Secured Fund	INDIAN BANK		1,30,17,500.00	0.21
802	LICI ULIP - Secured Fund	STATE BANK OF INDIA		9,21,62,875.00	1.48
802	LICI ULIP - Secured Fund	AXIS BANK LTD (FORLY, UTI BANK)		2,19,81,200.00	0.35
802	LICI ULIP - Secured Fund	HDFC BANK LTD		14,51,20,121.20	2.34
802	LICI ULIP - Secured Fund	BANK OF BARODA		9,10,97,250.00	1.47
802	LICI ULIP - Secured Fund	BANK OF INDIA		1,37,05,000.00	0.22
802	LICI ULIP - Secured Fund	ICICI BANK LTD, NSE CLIENT		14,69,83,252.00	2.37
802	LICI ULIP - Secured Fund	KOTAK MAHINDRA BANK LTD		11,71,26,600.00	1.89
802	LICI ULIP - Secured Fund	BAJAJ FINSERV LTD.		4,07,67,480.00	0.68
802	LICI ULIP - Secured Fund	BAJAJ FINANCE LTD.		8,18,71,325.00	1.32
802	LICI ULIP - Secured Fund	Bandhan Bank Limited		8,00,000.00	0.01
802	LICI ULIP - Secured Fund	Jo Financial Services Limited fmy RSL		1,80,84,812.50	0.31
802	LICI ULIP - Secured Fund		Financial service activities, except ins Total	13,48,22,365.70	13.45
802	LICI ULIP - Secured Fund		Human health activities, Total	1,32,58,320.00	0.25
802	LICI ULIP - Secured Fund		Information services, Total	1,57,78,000.00	0.27
802	LICI ULIP - Secured Fund		Insurance, reinsurance & pension funding, Total	14,35,400.00	0.23
802	LICI ULIP - Secured Fund		Manufacture of basic metals, Total	2,51,29,875.00	0.40
802	LICI ULIP - Secured Fund		Manufacture of coal and refined petroleum products, Total	37,25,63,952.50	6.00
802	LICI ULIP - Secured Fund		Manufacture of electrical equipment, Total	18,27,69,490.00	2.94
802	LICI ULIP - Secured Fund		Manufacture of food products, Total	3,22,44,300.00	0.52
802	LICI ULIP - Secured Fund		Manufacture of leather and related products, Total	13,70,80,050.49	2.21
802	LICI ULIP - Secured Fund		Manufacture of motor vehicles, trailers and semi-trailers, Total	2,31,81,400.00	0.37
802	LICI ULIP - Secured Fund		Manufacture of other non-metallic mineral products, Total	21,16,55,532.50	3.41
802	LICI ULIP - Secured Fund		Manufacture of other transport equipment, Total	7,65,62,862.50	1.28
802	LICI ULIP - Secured Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product, Total	61,41,852.50	0.13
802	LICI ULIP - Secured Fund		Manufacture of textiles, Total	7,61,03,852.00	1.26
802	LICI ULIP - Secured Fund		Manufacture of tobacco products, Total	3,62,63,673.40	0.62
802	LICI ULIP - Secured Fund		Other manufacturing, Total	34,26,800.00	0.06
802	LICI ULIP - Secured Fund		Retail trade, except of motor vehicles and motorcycles, Total	3,44,06,700.00	0.55
802	LICI ULIP - Secured Fund		Telecommunications, Total	1,22,19,120.00	0.20
802	LICI ULIP - Secured Fund		Travel agency, tour operator and other reservation service activities, Total	8,65,88,820.00	1.39
802	LICI ULIP - Secured Fund		Warehousing and support activities for transportation, Total	1,11,59,400.00	0.18
803	LICI ULIP - Balanced Fund		Child engineering, Total	7,80,63,474.80	0.42
803	LICI ULIP - Balanced Fund		Computer programming, consultancy and related activities, Total	1,75,15,74,292.15	2.89
803	LICI ULIP - Balanced Fund		Electricity, gas, steam and air conditioning supply, Total	37,61,64,292.15	0.60
803	LICI ULIP - Balanced Fund		Extraction of crude petroleum and natural gas, Total	5,03,62,750.00	0.07
803	LICI ULIP - Balanced Fund	ADITYA BIRLA HOUSING FINANCE LIMITED.		1,60,17,500.00	0.07
803	LICI ULIP - Balanced Fund	INDIAN BANK		75,78,79,875.00	1.47
803	LICI ULIP - Balanced Fund	STATE BANK OF INDIA		5,34,07,200.00	0.29
803	LICI ULIP - Balanced Fund	AXIS BANK LTD (FORLY, UTI BANK)		52,53,84,994.00	2.89
803	LICI ULIP - Balanced Fund	HDFC BANK LTD		14,48,58,800.00	0.80
803	LICI ULIP - Balanced Fund	BANK OF BARODA		35,45,54,987.50	1.95
803	LICI ULIP - Balanced Fund	BANK OF INDIA		18,00,000.00	0.01
803	LICI ULIP - Balanced Fund	KOTAK MAHINDRA BANK LTD		8,74,97,268.75	0.37
803	LICI ULIP - Balanced Fund	MAHINDRA & MAHINDRA FINANCIAL SERVICES		2,93,14,84,452.60	16.40
803	LICI ULIP - Balanced Fund	BAJAJ FINSERV LTD.		1,43,19,200.00	0.23
803	LICI ULIP - Balanced Fund	BAJAJ FINANCE LTD.		5,21,16,562.10	2.87
803	LICI ULIP - Balanced Fund	Bandhan Bank Limited		41,54,85,650.00	2.29
803	LICI ULIP - Balanced Fund	Jo Financial Services Limited fmy RSL		3,32,03,065.45	0.18
803	LICI ULIP - Balanced Fund		Manufacture of basic metals, Total	13,06,20,000.00	0.72
803	LICI ULIP - Balanced Fund		Manufacture of chemicals and chemical products, Total	1,59,50,37,106.65	6.77
803	LICI ULIP - Balanced Fund		Manufacture of coal and refined petroleum products, Total	65,76,64,402.50	3.67
803	LICI ULIP - Balanced Fund		Manufacture of electrical equipment, Total	11,11,19,231.85	0.61
803	LICI ULIP - Balanced Fund		Manufacture of food products, Total	45,39,65,218.74	4.70
803	LICI ULIP - Balanced Fund		Manufacture of leather and related products, Total	6,13,89,000.00	0.34
803	LICI ULIP - Balanced Fund		Manufacture of motor vehicles, trailers and semi-trailers, Total	94,60,63,246.50	5.20
803	LICI ULIP - Balanced Fund		Manufacture of other non-metallic mineral products, Total	13,62,11,722.00	0.75
803	LICI ULIP - Balanced Fund		Manufacture of other transport equipment, Total	1,25,57,558.30	0.07
803	LICI ULIP - Balanced Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product, Total	65,90,12,648.35	3.62
803	LICI ULIP - Balanced Fund		Manufacture of textiles, Total	9,99,85,698.40	0.59
803	LICI ULIP - Balanced Fund		Manufacture of tobacco products, Total	1,28,50,500.00	0.07
803	LICI ULIP - Balanced Fund		Mining of coal and lime, Total	65,11,500.00	0.04
803	LICI ULIP - Balanced Fund		Other manufacturing, Total	34,21,62,000.00	0.02
803	LICI ULIP - Balanced Fund		Retail trade, except of motor vehicles and motorcycles, Total	248,90,800.00	0.14
803	LICI ULIP - Balanced Fund		Telecommunications, Total	5,24,62,000.00	0.73
803	LICI ULIP - Balanced Fund		Travel agency, tour operator and other reservation service activities, Total	3,71,00,000.00	0.20
803	LICI ULIP - Balanced Fund		Warehousing and support activities for transportation, Total	2,68,37,000.00	0.15
803	LICI ULIP - Balanced Fund		Wholesale trade, except of motor vehicles and motorcycles, Total	3,25,09,718.20	0.20
804	LICI ULIP - Growth Fund		Civil engineering, Total	1,66,50,74,358.80	1.85
804	LICI ULIP - Growth Fund	VAPRO LTD		26,72,45,224.70	0.32
804	LICI ULIP - Growth Fund	INFOSYS LTD		3,22,01,78,319.00	3.81
804	LICI ULIP - Growth Fund	HCL TECHNOLOGIES LTD		52,78,94,100.00	0.62
804	LICI ULIP - Growth Fund	TATA CONSULTANCY SERVICES LTD		20,09,05,54,497.10	2.47
804	LICI ULIP - Growth Fund	TECH MAHINDRA LTD		11,04,05,59,958.70	1.35
804	LICI ULIP - Growth Fund	LITIMOTREE LTD		2,31,29,78,174.40	2.76
804	LICI ULIP - Growth Fund	Tata Technologies Ltd		5,66,433.00	0.00
804	LICI ULIP - Growth Fund		Computer programming, consultancy and related activities, Total	8,57,88,74,697.80	11.34
804	LICI ULIP - Growth Fund		Electricity, gas, steam and air conditioning supply, Total	1,72,61,73,978.60	2.04
804	LICI ULIP - Growth Fund		Extraction of crude petroleum and natural gas, Total	8,47,03,809.00	0.10
804	LICI ULIP - Growth Fund	ADITYA BIRLA HOUSING FINANCE LIMITED		15,29,78,250.00	0.18
804	LICI ULIP - Growth Fund	INDIAN BANK		2,60,35,000.00	0.03
804	LICI ULIP - Growth Fund	STATE BANK OF INDIA		1,23,50,07,352.15	1.46
804	LICI ULIP - Growth Fund	AXIS BANK LTD (FORLY, UTI BANK)		18,86,30,041.80	0.22
804	LICI ULIP - Growth Fund	HDFC BANK LTD		2,57,54,03,688.00	3.05
804	LICI ULIP - Growth Fund	BANK OF BARODA		2,85,72,85,050.00	3.38
804	LICI ULIP - Growth Fund	BANK OF INDIA		4,79,67,500.00	0.06
804	LICI ULIP - Growth Fund	KOTAK MAHINDRA BANK LTD		2,42,58,30,439.50	2.87
804	LICI ULIP - Growth Fund	MAHINDRA & MAHINDRA FINANCIAL SERVICES		7,04,15,04,990.00	2.42
804	LICI ULIP - Growth Fund	BAJAJ FINSERV LTD.		5,71,54,000.00	0.07
804	LICI ULIP - Growth Fund	BAJAJ FINANCE LTD.		61,31,59,050.00	0.73
804	LICI ULIP - Growth Fund	Bandhan Bank Limited		3,68,02,24,737.10	4.36
804	LICI ULIP - Growth Fund	SBI CARD持 AND PAYMENT SERVICES LTD.		36,00,000.00	0.00
804	LICI ULIP - Growth Fund	SBICARD持 AND PAYMENT SERVICES LTD.		1,70,71,940.60	0.02
804	LICI ULIP - Growth Fund	Jo Financial Services Limited fmy RSL		36,53,88,375.00	0.43
804	LICI ULIP - Growth Fund		Financial service activities, except ins, Total	16,28,72,42,414.75	18.26
804	LICI ULIP - Growth Fund		Information service activities, Total	8,15,12,000.00	0.07
804	LICI ULIP - Growth Fund		Insurance, reinsurance & pension funding, Total	85,57,11,854.00	1.05
804	LICI ULIP - Growth Fund		Manufacture of basic metals, Total	55,29,16,184.30	0.67
804	LICI ULIP - Growth Fund		Manufacture of chemicals and chemical products, Total	7,63,73,49,677.10	9.04
804	LICI ULIP - Growth Fund		Manufacture of coal and refined petroleum products, Total	3,29,22,63,840.00	3.86
804	LICI ULIP - Growth Fund		Manufacture of electrical equipment, Total	72,23,63,678.85	0.65
804	LICI ULIP - Growth Fund		Manufacture of food products, Total	3,12,02,65,068.73	3.89
804	LICI ULIP - Growth Fund		Manufacture of leather and related products, Total	43,34,65,659.00	0.67
804	LICI ULIP - Growth Fund		Manufacture of motor vehicles, trailers and semi-trailers, Total	5,50,71,03,524.10	6.52
804	LICI ULIP - Growth Fund		Manufacture of other non-metallic mineral products, Total	1,01,42,18,022.05	1.20
804	LICI ULIP - Growth Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product, Total	2,99,60,59,839.80	3.51
804	LICI ULIP - Growth Fund		Manufacture of rubber and plastics products, Total	4,68,450.00	0.00
804	LICI ULIP - Growth Fund		Manufacture of textiles, Total	48,61,10,145.00	0.25
804	LICI ULIP - Growth Fund		Manufacture of tobacco products, Total	8,55,70,000.00	0.10
804	LICI ULIP - Growth Fund		Mining of coal and lime, Total	2,71,02,195.20	0.03
804	LICI ULIP - Growth Fund		Other manufacturing, Total	7,67,98,389.00	0.10
804	LICI ULIP - Growth Fund		Retail trade, except of motor vehicles and motorcycles, Total	9,63,95,280.00	0.11
804	LICI ULIP - Growth Fund		Telecommunications, Total	2,12,17,59,078.60	2.51
804	LICI ULIP - Growth Fund		Travel agency, tour operator and other reservation service activities, Total	14,87,57,000.00	0.16
804	LICI ULIP - Growth Fund		Warehousing and support activities for transportation, Total	20,69,44,860.00	0.24
804	LICI ULIP - Growth Fund		Wholesale trade, except of motor vehicles and motorcycles, Total	12,82,23,420.00	0.15
			TOTAL LICI ULIP	72,64,43,06,264.81	

SCHEME	SCHEME Name	BPL Issuer Name	NIC INDUSTRY CODE AS PER MID OFFICE FILE	Current Market Value	% HOLDING
HEALTH PLUS					
811 Health Plus Fund		CMA engineering Total	33,87,51,000.00	3.13	
811 Health Plus Fund	WIPRO LTD		4,13,46,212.00	0.38	
811 Health Plus Fund	INFOSYS LTD		34,19,49,387.15	3.18	
811 Health Plus Fund	HCL TECHNOLOGIES LTD		20,06,61,500.00	1.85	
811 Health Plus Fund	TATA CONSULTANCY SERVICES LTD		39,00,79,821.60	3.60	
811 Health Plus Fund	TECH MAHINDRA LTD		5,30,44,250.00	0.49	
811 Health Plus Fund	LTMINDTREE LTD		7,21,00,640.00	0.67	
811 Health Plus Fund		Computer programming, consultancy and related activities Total	1,09,81,81,810.75	10.15	
811 Health Plus Fund		Electricity, gas, steam and air conditioning supply Total	13,80,65,552.77	1.28	
811 Health Plus Fund	LIC HOUSING FINANCE LTD		5,01,58,300.00	0.46	
811 Health Plus Fund	POWER FINANCE CORPORATION LTD		20,95,87,640.00	2.49	
811 Health Plus Fund	STATE BANK OF INDIA		32,42,85,420.50	2.69	
811 Health Plus Fund	AXIS BANK LTD, FORL.Y, UTI BANK		2,09,44,000.00	0.19	
811 Health Plus Fund	HOFC BANK LTD		29,45,02,860.00	2.72	
811 Health Plus Fund	ICICI BANK LTD, NSE CLIENT		38,81,21,500.00	3.58	
811 Health Plus Fund	KOTAK MAHINDRA BANK LTD		26,44,21,837.00	2.44	
811 Health Plus Fund	YES BANK LIMITED		23,52,000.00	0.22	
811 Health Plus Fund	BAJAJ FINANCE LTD,		14,49,05,030.00	1.41	
811 Health Plus Fund	Jio Financial Services Limited Fmly RSL		4,67,88,390.00	0.43	
811 Health Plus Fund		Financial service activities, except ins Total	1,87,82,78,742.00	16.68	
811 Health Plus Fund		Manufacture of basic metals Total	14,11,20,250.00	4.08	
811 Health Plus Fund		Manufacture of chemicals and chemical products Total	18,88,48,505.00	1.74	
811 Health Plus Fund		Manufacture of coke and refined petroleum products Total	20,45,78,560.00	1.82	
811 Health Plus Fund		Manufacture of electrical equipment Total	1,51,50,000.00	0.14	
811 Health Plus Fund		Manufacture of food products Total	3,25,44,640.00	0.30	
811 Health Plus Fund		Manufacture of furniture and fixtures Total	1,83,13,228.80	0.15	
811 Health Plus Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	17,11,78,505.00	3.43	
811 Health Plus Fund		Manufacture of other non-metallic mineral products Total	12,43,07,300.00	1.15	
811 Health Plus Fund		Manufacture of pharmaceutical, medicinal chemical and botanical product Total	15,35,58,478.45	1.42	
811 Health Plus Fund		Manufacture of textiles Total	2,32,18,341.50	0.21	
811 Health Plus Fund		Manufacture of tobacco products Total	29,48,44,492.65	2.72	
811 Health Plus Fund		Mining of metallic Total	3,61,90,842.80	0.33	
811 Health Plus Fund		Real estate activities Total	12,12,338.49	0.01	
811 Health Plus Fund		Telecommunications Total	6,14,30,000.00	0.57	
TOTAL HEALTH PLUS				534,76,12,761.72	

SCHEME	SCHEME Name	BP: Issuer Name	NIC INDUSTRY CODE AS PER MID OFFICE FILE	Current Market Value	% HOLDING
HEALTH PROTECTION PLUS					
821	Health Protection Plus Fund		Civil engineering, Total	21,31,27,073.60	2.61
821	Health Protection Plus Fund		Computer programming, consultancy and related activities, Total	55,60,15,033.60	7.18
821	Health Protection Plus Fund		Electricity, gas, steam and air conditioning supply, Total	73,37,10,142.64	2.65
821	Health Protection Plus Fund		Extraction of crude petroleum and natural gas, Total	48,24,900.00	0.06
821	Health Protection Plus Fund	LIC HOUSING FINANCE LTD		501,58,300.00	0.61
821	Health Protection Plus Fund	AXIS BANK LTD./FORL.Y. UTI BANK)		10,65,00,800.00	1.23
821	Health Protection Plus Fund	STATE BANK OF INDIA		1,77,92,990.02	0.95
821	Health Protection Plus Fund	RURAL ELECTRIFICATION CORP		2,70,60,000.00	0.33
821	Health Protection Plus Fund	AXIS BANK LTD./FORL.Y. UTI BANK)		5,81,71,732.01	0.68
821	Health Protection Plus Fund	HDFC BANK LTD		21,15,38,180.01	2.59
821	Health Protection Plus Fund	BANK OF BARODA		20,49,900.00	0.52
821	Health Protection Plus Fund	POWER FINANCE CORPORATION LTD.		6,20,49,150.00	0.78
821	Health Protection Plus Fund	ICICI BANK LTD. NSE CLIENT		12,00,40,000.00	1.43
821	Health Protection Plus Fund	INDUSIND BANK LTD		24,48,818.00	0.28
821	Health Protection Plus Fund	IOB BANK LTD		1,60,15,287.00	0.20
821	Health Protection Plus Fund	KOTAK MAHINDRA BANK LTD		7,92,78,200.00	0.87
821	Health Protection Plus Fund	YES BANK LIMITED		5,80,000.00	0.01
821	Health Protection Plus Fund	BAJAJ FINANCE LTD.		6,82,28,475.00	0.84
821	Health Protection Plus Fund	SBI CARDZ AND PAYMENT SERVICES LTD.		13,65,100.00	0.02
821	Health Protection Plus Fund	Jo Financial Services Limited Indy RSL		270,31,452.50	0.31
821	Health Protection Plus Fund		Financial service activities, except ins. Total	92,51,80,321.90	11.32
821	Health Protection Plus Fund		Insurance, reinsurance & pension funds, Total	78,00,200.00	0.08
821	Health Protection Plus Fund		Manufacture of basic metals, Total	4,84,83,872.50	0.61
821	Health Protection Plus Fund		Manufacture of chemicals and chemical products, Total	26,25,30,243.50	3.22
821	Health Protection Plus Fund		Manufacture of coke and refined petroleum products, Total	17,70,88,368.80	2.17
821	Health Protection Plus Fund		Manufacture of electrical equipment, Total	5,54,72,143.70	0.68
821	Health Protection Plus Fund		Manufacture of fabricated metal products, except machinery and equipment, Total	79,07,200.00	0.10
821	Health Protection Plus Fund		Manufacture of food products, Total	8,19,01,193.00	1.00
821	Health Protection Plus Fund		Manufacture of leather and related products, Total	54,56,800.00	0.07
821	Health Protection Plus Fund		Manufacture of motor vehicles, trailers and semi-trailers, Total	38,63,43,004.00	4.75
821	Health Protection Plus Fund		Manufacture of other non-metallic mineral products, Total	11,23,19,250.00	1.38
821	Health Protection Plus Fund		Manufacture of other transport equipment, Total	8,74,56,314.00	1.07
821	Health Protection Plus Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product, Total	8,69,18,217.80	1.09
821	Health Protection Plus Fund		Manufacture of rubber and plastics products, Total	1,67,92,200.00	0.21
821	Health Protection Plus Fund		Manufacture of textiles, Total	6,66,26,811.00	0.74
821	Health Protection Plus Fund		Manufacture of tobacco products, Total	15,07,79,200.00	1.85
821	Health Protection Plus Fund		Mining of metal ores, Total	2,26,12,146.00	0.28
821	Health Protection Plus Fund		Other manufacturing, Total	38,01,800.00	0.05
821	Health Protection Plus Fund		Telecommunications, Total	10,62,27,078.80	1.30
821	Health Protection Plus Fund		Travel agency, tour operator and other reservation service activities, Total	9,29,700.00	0.01
TOTAL HEALTH PROTECTION PLUS				164,71,16,028.14	

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SCHEME	SCHEME Name	BP: Issuer Name	NIC INDUSTRY CODE AS PER MID OFFICE FILE	Current Market Value	% HOLDING
NEW ENDOWMENT +					
831	New Endowment + Bond Fund		Financial service activities, except Ins Total	103.69.140.00	0.84
832	New Endowment + Secured Fund		Computer programming, consultancy and related activities Total	145.44.821.60	2.27
832	New Endowment + Secured Fund		Electricity, gas, steam and air conditioning supply Total	4.80.10.894.60	7.36
832	New Endowment + Secured Fund		Extraction of crude petroleum and natural gas Total	2.87.42.926.98	4.40
832	New Endowment + Secured Fund		Manufacture of basic metals Total	50.92.950.00	0.78
832	New Endowment + Secured Fund		Manufacture of food products Total	51.84.570.00	0.79
832	New Endowment + Secured Fund	POWER FINANCE CORPORATION LTD.	Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	107.65.805.00	3.03
832	New Endowment + Secured Fund	STATE BANK OF INDIA	Manufacture of rubber and plastic products Total	31.41.600.00	0.48
832	New Endowment + Secured Fund	AXIS BANK LTD / FORTY UTI BANK	Manufacture of transport equipment Total	107.63.088.60	1.65
832	New Endowment + Secured Fund	HDFC BANK LTD	Manufacture of vehicles, trailers and semi-trailers Total	34.26.259.00	0.53
832	New Endowment + Secured Fund	BANK OF INDIA	Manufacture of other non-metallic mineral products Total	11.26.60.990.00	1.73
832	New Endowment + Secured Fund	ICICI BANK LTD, NSE CLIENT	Manufacture of other transport equipment Total	72.40.202.50	1.11
832	New Endowment + Secured Fund	KOTAK MAHINDRA BANK LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	1.85.600.00	0.03
832	New Endowment + Secured Fund	YES BANK LIMITED	Manufacture of textile products Total	15.61.657.50	0.24
832	New Endowment + Secured Fund	BAJAJ FINSERVE LTD.	Manufacture of vehicles, trailers and semi-trailers Total	13.75.957.00	2.11
832	New Endowment + Secured Fund	BAJAJ FINANCE LTD.	Manufacture of other non-metallic mineral products Total	15.82.036.25	0.24
832	New Endowment + Secured Fund	Jio Financial Services Limited Inv Inv RSL	Manufacture of food products Total	7.79.10.274.85	11.94
832	New Endowment + Secured Fund		Financial service activities, except Ins Total	22.24.869.00	0.34
832	New Endowment + Secured Fund		Human health activities Total	2.61.70.750.00	4.01
832	New Endowment + Secured Fund		Manufacture of basic metals Total	2.78.67.872.50	4.27
832	New Endowment + Secured Fund		Manufacture of chemicals and chemical products Total	149.47.869.10	2.15
832	New Endowment + Secured Fund		Manufacture of coke and refined petroleum products Total	84.20.355.00	1.23
832	New Endowment + Secured Fund		Manufacture of electrical equipment Total	13.67.523.00	0.20
832	New Endowment + Secured Fund		Manufacture of food products Total	0.92.000.00	0.05
832	New Endowment + Secured Fund		Manufacture of leather and related products Total	2.45.00.116.53	3.33
832	New Endowment + Secured Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	1.12.00.100.00	1.72
832	New Endowment + Secured Fund		Manufacture of other non-metallic mineral products Total	19.64.256.70	0.31
832	New Endowment + Secured Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	2.05.58.610.50	3.17
832	New Endowment + Secured Fund		Manufacture of textiles Total	1.58.22.472.50	2.42
832	New Endowment + Secured Fund		Mining of metal ores Total	5.43.300.00	0.06
832	New Endowment + Secured Fund		Other manufacturing Total	76.03.600.00	1.17
832	New Endowment + Secured Fund		Telecommunications Total	92.75.930.00	1.42
833	New Endowment + Balanced Fund		Civl engineering Total	3.82.03.554.00	2.72
833	New Endowment + Balanced Fund		Computer programming, consultancy and related activities Total	7.82.92.438.60	5.58
833	New Endowment + Balanced Fund		Electricity, gas, steam and air conditioning supply Total	7.33.44.718.70	5.23
833	New Endowment + Balanced Fund		Extraction of crude petroleum and natural gas Total	1.15.20.150.00	0.82
833	New Endowment + Balanced Fund		Financial service activities, except Ins Total	51.84.570.00	0.37
833	New Endowment + Balanced Fund	POWER FINANCE CORPORATION LTD.	Human health activities Total	52.07.000.00	0.37
833	New Endowment + Balanced Fund	INDIAN BANK	Manufacture of basic metals Total	4.63.07.142.50	3.30
833	New Endowment + Balanced Fund	STATE BANK OF INDIA	Manufacture of chemicals and chemical products Total	69.11.520.00	0.49
833	New Endowment + Balanced Fund	AXIS BANK LTD / FORTY UTI BANK	Manufacture of coke and refined petroleum products Total	4.59.88.199.80	3.28
833	New Endowment + Balanced Fund	HDFC BANK LTD	Manufacture of electrical equipment Total	34.20.259.00	0.24
833	New Endowment + Balanced Fund	BANK OF INDIA	Manufacture of food products Total	3.39.40.985.00	2.42
833	New Endowment + Balanced Fund	ICICI BANK LTD, NSE CLIENT	Manufacture of leather and related products Total	1.90.59.435.50	1.36
833	New Endowment + Balanced Fund	KOTAK MAHINDRA BANK LTD	Manufacture of motor vehicles, trailers and semi-trailers Total	4.64.880.00	0.03
833	New Endowment + Balanced Fund	YES BANK LIMITED	Manufacture of other non-metallic mineral products Total	21.37.005.00	0.15
833	New Endowment + Balanced Fund	BAJAJ FINSERVE LTD.	Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	2.00.69.342.50	1.43
833	New Endowment + Balanced Fund	BAJAJ FINANCE LTD.	Manufacture of rubber and plastic products Total	41.36.398.75	0.28
833	New Endowment + Balanced Fund	Jio Financial Services Limited Inv Inv RSL	Manufacture of other transport equipment Total	19.28.25.787.05	13.75
833	New Endowment + Balanced Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	63.56.600.00	0.45
833	New Endowment + Balanced Fund		Manufacture of textiles Total	9.58.02.450.00	8.83
833	New Endowment + Balanced Fund		Manufacture of basic metals Total	6.78.07.045.00	4.83
833	New Endowment + Balanced Fund		Manufacture of chemicals and chemical products Total	3.41.40.028.10	2.43
833	New Endowment + Balanced Fund		Manufacture of coke and refined petroleum products Total	2.05.84.245.00	1.47
833	New Endowment + Balanced Fund		Manufacture of electrical equipment Total	3.39.72.205.63	2.42
833	New Endowment + Balanced Fund		Manufacture of food products Total	13.64.20.000.00	0.10
833	New Endowment + Balanced Fund		Manufacture of leather and related products Total	6.92.17.205.60	4.93
833	New Endowment + Balanced Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	2.98.21.742.00	2.13
833	New Endowment + Balanced Fund		Manufacture of other non-metallic mineral products Total	6.87.87.207.00	0.48
833	New Endowment + Balanced Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	5.69.88.449.00	3.60
833	New Endowment + Balanced Fund		Manufacture of textiles Total	2.69.83.113.00	1.65
833	New Endowment + Balanced Fund		Mining of metal ores Total	1.20.00.000.00	0.12
833	New Endowment + Balanced Fund		Other manufacturing Total	3.42.16.200.00	2.44
833	New Endowment + Balanced Fund		Telecommunications Total	2.70.51.869.00	1.63
833	New Endowment + Balanced Fund		Warehousing and support activities for transportation Total	8.82.100.00	0.06
833	New Endowment + Growth Fund		Civl engineering Total	31.99.31.500.00	4.18
834	New Endowment + Growth Fund		Computer programming, consultancy and related activities Total	63.34.09.571.80	9.09
834	New Endowment + Growth Fund		Electricity, gas, steam and air conditioning supply Total	34.47.23.558.50	4.50
834	New Endowment + Growth Fund		Extraction of crude petroleum and natural gas Total	9.48.89.700.00	1.24
834	New Endowment + Growth Fund		Financial service activities, except Ins Total	2.07.38.280.00	0.27
834	New Endowment + Growth Fund		Human health activities Total	2.60.35.000.00	0.34
834	New Endowment + Growth Fund	POWER FINANCE CORPORATION LTD.	Manufacture of basic metals Total	23.92.47.300.00	3.13
834	New Endowment + Growth Fund	INDIAN BANK	Manufacture of chemicals and chemical products Total	3.77.51.560.00	0.49
834	New Endowment + Growth Fund	STATE BANK OF INDIA	Manufacture of coke and refined petroleum products Total	37.35.10.419.30	4.88
834	New Endowment + Growth Fund	AXIS BANK LTD / FORTY UTI BANK	Manufacture of electrical equipment Total	29.04.550.00	0.04
834	New Endowment + Growth Fund	HDFC BANK LTD	Manufacture of food products Total	1.37.05.000.00	0.18
834	New Endowment + Growth Fund	BANK OF BARODA	Manufacture of leather and related products Total	22.11.74.590.00	2.89
834	New Endowment + Growth Fund	BANK OF INDIA	Manufacture of motor vehicles, trailers and semi-trailers Total	12.65.77.653.00	1.68
834	New Endowment + Growth Fund	ICICI BANK LTD, NSE CLIENT	Manufacture of other non-metallic mineral products Total	19.14.000.00	0.03
834	New Endowment + Growth Fund	KOTAK MAHINDRA BANK LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	68.21.977.50	0.09
834	New Endowment + Growth Fund	YES BANK LIMITED	Manufacture of rubber and plastic products Total	17.09.87.900.00	2.23
834	New Endowment + Growth Fund	BAJAJ FINSERVE LTD.	Manufacture of vehicles, trailers and semi-trailers Total	4.74.20.187.50	0.62
834	New Endowment + Growth Fund	BAJAJ FINANCE LTD.	Manufacture of other transport equipment Total	12.80.88.394.30	16.84
834	New Endowment + Growth Fund	Jio Financial Services Limited Inv Inv RSL	Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	2.69.05.600.00	0.37
834	New Endowment + Growth Fund		Insurance, reinsurance & pension funding Total	12.66.70.700.00	0.03
834	New Endowment + Growth Fund		Manufacture of basic metals Total	25.29.72.287.50	3.31
834	New Endowment + Growth Fund		Manufacture of chemicals and chemical products Total	54.35.05.725.60	7.10
834	New Endowment + Growth Fund		Manufacture of coke and refined petroleum products Total	43.84.69.559.00	5.74
834	New Endowment + Growth Fund		Manufacture of electrical equipment Total	16.34.75.778.80	2.14
834	New Endowment + Growth Fund		Manufacture of fabricated metal products, except machinery and equipment Total	1.01.68.659.29	0.13
834	New Endowment + Growth Fund		Manufacture of food products Total	24.46.41.924.99	3.20
834	New Endowment + Growth Fund		Manufacture of leather and related products Total	1.02.31.500.00	0.13
834	New Endowment + Growth Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	44.78.80.658.50	5.78
834	New Endowment + Growth Fund		Manufacture of other non-metallic mineral products Total	11.49.31.460.00	1.59
834	New Endowment + Growth Fund		Manufacture of other transport equipment Total	4.92.53.639.60	0.64
834	New Endowment + Growth Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	27.74.35.618.05	3.82
834	New Endowment + Growth Fund		Manufacture of rubber and plastic products Total	1.69.59.900.00	0.24
834	New Endowment + Growth Fund		Manufacture of textiles Total	7.87.70.368.80	1.01
834	New Endowment + Growth Fund		Manufacture of tobacco products Total	4.28.35.600.00	0.65
834	New Endowment + Growth Fund		Mining of metal ores Total	27.18.500.00	0.04
834	New Endowment + Growth Fund		Other manufacturing Total	3.67.80.000.00	1.09
834	New Endowment + Growth Fund		Telecommunications Total	17.01.84.100.00	2.22
834	New Endowment + Growth Fund		Travel agency, tour operator and other reservation service activities Total	58.57.110.00	0.08
834	New Endowment + Growth Fund		Warehousing and support activities for transportation Total	44.10.500.00	0.09
	TOTAL NEW ENDOWMENT +			8,39,27,76,347.80	

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SCHEME	SCHEME Name	BP: Issuer Name	NIC INDUSTRY CODE AS PER MCI OFFICE FILE	Current Market Value	% HOLDING
FLEXI PLUS					
842	Flexi Plus Mixed		Civil engineering, Total	4,25,320.70	0.68
842	Flexi Plus Mixed		Computer programming, consultancy and related activities Total	7,49,025.00	1.73
842	Flexi Plus Mixed		Electricity, gas, steam and air conditioning supply, Total	2,516.43	0.01
842	Flexi Plus Mixed		Financial service activities, except ins. Total	77,31,587.75	8.32
842	Flexi Plus Mixed		Manufacture of chemicals and chemical products, Total	8,92,945.25	2.31
842	Flexi Plus Mixed		Manufacture of coke and refined petroleum products, Total	5,23,442.00	0.75
842	Flexi Plus Mixed		Manufacture of food products, Total	1,444.53	0.00
842	Flexi Plus Mixed		Manufacture of motor vehicles, trailers and semi-trailers, Total	3,15,008.75	0.73
842	Flexi Plus Mixed		Manufacture of other non-metallic mineral products, Total	12,08,334.75	2.79
842	Flexi Plus Mixed		Manufacture of pharmaceuticals, medicinal chemical and botanical product, Total	2,72,187.50	0.63
842	Flexi Plus Mixed		Manufacture of textiles, Total	6,02,897.20	1.39
842	Flexi Plus Mixed		Manufacture of tobacco products, Total	8,42,525.00	1.49
842	Flexi Plus Mixed		Telecommunications, Total	7,21,193.35	1.67
			TOAL FLEXI PLUS	\$9,94,030.31	

SCHEME	SCHEME Name	BP: Issuer Name	ISIC INDUSTRY CODE AS PER MID OFFICE FILE	Current Market Value	% HOLDING
ENDOWMENT PLUS					
851	Endowment Plus Bond Fund	LIC HOUSING FINANCE LTD.		4,01,26,640.00	5.33
851	Endowment Plus Bond Fund	POWER FINANCE CORPORATION LTD.		5,52,12,465.00	7.34
851	Endowment Plus Bond Fund		Financial service activities, except ins Total	9,53,39,105.00	12.67
851	Endowment Plus Bond Fund		Manufacture of food products, Total	2,85,03,470.23	3.79
852	Endowment Plus Secured Fund		Civil engineering, Total	65,15,310.90	2.67
852	Endowment Plus Secured Fund	WIPRO LTD		75,34,209.30	3.09
852	Endowment Plus Secured Fund	INFOSYS LTD.		65,56,861.60	3.50
852	Endowment Plus Secured Fund	HCL TECHNOLOGIES LTD		62,30,209.60	3.37
852	Endowment Plus Secured Fund	TATA CONSULTANCY SERVICES LTD.		76,78,950.30	3.14
852	Endowment Plus Secured Fund		Computer programming, consultancy and related activities, Total	3,20,00,229.80	13.10
852	Endowment Plus Secured Fund		Electricity, gas, steam and air conditioning supply, Total	1,15,755.80	0.05
852	Endowment Plus Secured Fund	POWER FINANCE CORPORATION LTD.		31,10,742.00	1.27
852	Endowment Plus Secured Fund	POWER FINANCE CORPORATION LTD.		1,00,38,630.00	4.11
852	Endowment Plus Secured Fund	AXIS BANK LTD (FORLY, UTI BANK)		1,04,72,000.00	4.29
852	Endowment Plus Secured Fund	HDFC BANK LTD		76,99,932.20	3.15
852	Endowment Plus Secured Fund	KOTAK BANK LTD, NSE CLIENT		59,03,820.00	2.42
852	Endowment Plus Secured Fund	YES BANK LTD		4,06,000.00	0.17
852	Endowment Plus Secured Fund	JO FINANCIAL SERVICES LIMITED INDIA RSL		10,61,250.00	0.43
852	Endowment Plus Secured Fund		Financial service activities, except ins Total	3,88,92,374.20	15.84
852	Endowment Plus Secured Fund		Manufacture of chemicals and chemical products, Total	45,98,630.50	1.88
852	Endowment Plus Secured Fund		Manufacture of coke and refined petroleum products, Total	39,43,400.00	2.43
852	Endowment Plus Secured Fund		Manufacture of food products, Total	37,32,954.75	1.63
852	Endowment Plus Secured Fund	EICHER MOTOR LTD.		1,12,04,040.00	4.81
852	Endowment Plus Secured Fund	MAHINDRA & MAHINDRA LTD		1,03,67,200.00	4.41
852	Endowment Plus Secured Fund	HERO MOTOCORP LTD.		1,10,67,400.00	4.64
852	Endowment Plus Secured Fund		Manufacture of motor vehicles, trailers and semi-trailers, Total	3,41,117,00.00	13.48
852	Endowment Plus Secured Fund		Manufacture of other non-metallic mineral products, Total	1,02,65,351.25	4.21
852	Endowment Plus Secured Fund		Manufacture of tobacco products, Total	10,70,075.00	0.44
852	Endowment Plus Secured Fund		Civil engineering, Total	2,89,38,060.80	5.45
853	Endowment Plus Balanced Fund	WIPRO LTD		123,59,214.30	2.25
853	Endowment Plus Balanced Fund	INFOSYS LTD.		70,44,366.40	3.72
853	Endowment Plus Balanced Fund	HCL TECHNOLOGIES LTD		22,03,184.80	4.17
853	Endowment Plus Balanced Fund	TATA CONSULTANCY SERVICES LTD.		1,81,85,437.60	3.49
853	Endowment Plus Balanced Fund		Computer programming, consultancy and related activities, Total	7,48,03,233.20	13.63
853	Endowment Plus Balanced Fund		Electricity, gas, steam and air conditioning supply, Total	3,22,103.28	0.06
853	Endowment Plus Balanced Fund	LIC HOUSING FINANCE LTD.		2,00,63,370.00	3.65
853	Endowment Plus Balanced Fund	POWER FINANCE CORPORATION LTD.		1,50,57,945.00	2.74
853	Endowment Plus Balanced Fund	AXIS BANK LTD (FORLY, UTI BANK)		248,71,000.00	4.52
853	Endowment Plus Balanced Fund	HDFC BANK LTD		1,82,77,340.60	3.51
853	Endowment Plus Balanced Fund	KOTAK BANK LTD, NSE CLIENT		2,75,51,160.00	5.01
853	Endowment Plus Balanced Fund	KOTAK MAHINDRA BANK LTD		178,55,000.00	3.25
853	Endowment Plus Balanced Fund	YES BANK LIMITED		6,06,000.00	0.13
853	Endowment Plus Balanced Fund	JO FINANCIAL SERVICES LIMITED INDIA RSL		28,05,858.75	0.53
853	Endowment Plus Balanced Fund		Financial service activities, except ins Total	12,82,68,624.35	23.33
853	Endowment Plus Balanced Fund		Manufacture of chemicals and chemical products, Total	14,38,970.00	2.55
853	Endowment Plus Balanced Fund		Manufacture of coke and refined petroleum products, Total	17,30,200.00	3.24
853	Endowment Plus Balanced Fund		Manufacture of food products, Total	74,65,910.23	1.36
853	Endowment Plus Balanced Fund		Manufacture of motor vehicles, trailers and semi-trailers, Total	5,35,27,377.20	9.74
853	Endowment Plus Balanced Fund		Manufacture of other non-metallic mineral products, Total	48,74,575.00	0.89
853	Endowment Plus Balanced Fund		Manufacture of other transport equipment, Total	1,82,96,300.00	3.33
853	Endowment Plus Balanced Fund		Manufacture of tobacco products, Total	1,02,60,400.00	1.87
854	Endowment Plus Growth Fund		Civil engineering, Total	76,63,39,632.70	3.53
854	Endowment Plus Growth Fund	INFOSYS LTD.		1,00,67,63,873.90	5.03
854	Endowment Plus Growth Fund	HCL TECHNOLOGIES LTD		74,95,13,921.90	3.74
854	Endowment Plus Growth Fund	TATA CONSULTANCY SERVICES LTD.		76,99,69,756.80	3.84
854	Endowment Plus Growth Fund		Computer programming, consultancy and related activities, Total	2,52,79,67,552.70	12.81
854	Endowment Plus Growth Fund		Electricity, gas, steam and air conditioning supply, Total	1,48,42,079.24	0.91
854	Endowment Plus Growth Fund	LIC HOUSING FINANCE LTD.		70,22,16,200.00	3.50
854	Endowment Plus Growth Fund	POWER FINANCE CORPORATION LTD.		20,50,29,562.15	1.32
854	Endowment Plus Growth Fund	STATE BANK OF INDIA		127,81,13,882.20	6.97
854	Endowment Plus Growth Fund	AXIS BANK LTD (FORLY, UTI BANK)		67,47,51,605.80	3.36
854	Endowment Plus Growth Fund	HDFC BANK LTD		64,38,32,597.60	4.71
854	Endowment Plus Growth Fund	KOTAK MAHINDRA BANK LTD		33,33,01,070.50	1.65
854	Endowment Plus Growth Fund	YES BANK LIMITED		5,65,41,763.00	0.28
854	Endowment Plus Growth Fund	RAJAJI FINSERVE LTD.		4,10,98,250.00	0.20
854	Endowment Plus Growth Fund	JO FINANCIAL SERVICES LIMITED INDIA RSL		12,54,08,973.75	0.63
854	Endowment Plus Growth Fund		Financial service activities, except ins Total	4,39,05,62,932.10	21.89
854	Endowment Plus Growth Fund		Manufacture of basic metals, Total	4,59,40,500.00	0.23
854	Endowment Plus Growth Fund		Manufacture of chemicals and chemical products, Total	97,98,78,412.50	4.69
854	Endowment Plus Growth Fund		Manufacture of coke and refined petroleum products, Total	65,08,02,300.00	3.25
854	Endowment Plus Growth Fund		Manufacture of electrical equipment, Total	24,98,93,326.00	1.25
854	Endowment Plus Growth Fund		Manufacture of food products, Total	3,15,56,340.00	0.16
854	Endowment Plus Growth Fund		Manufacture of machinery and equipment n.e.c., Total	42,45,06,675.00	2.12
854	Endowment Plus Growth Fund		Manufacture of motor vehicles, trailers and semi-trailers, Total	1,56,88,88,405.75	7.82
854	Endowment Plus Growth Fund		Manufacture of other non-metallic mineral products, Total	49,29,68,783.45	2.46
854	Endowment Plus Growth Fund		Manufacture of other transport equipment, Total	25,61,48,200.00	1.28
854	Endowment Plus Growth Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product, Total	1,26,35,62,220.30	6.30
854	Endowment Plus Growth Fund		Manufacture of tobacco products, Total	2,77,550.70	0.00
854	Endowment Plus Growth Fund		Other manufacturing, Total	72,15,12,740.00	3.60
854	Endowment Plus Growth Fund		Telecommunications, Total	1,04,54,950.00	0.05
854	Endowment Plus Growth Fund		Travel agency, tour operator and other reservation service activities, Total	78,10,21,020.00	3.69
	TOTAL ENDOWMENT PLUS			15,78,14,79,483.61	0.06

SCHEME	SCHEME NAME	BP: Issuer Name	NIC INDUSTRY CODE AS PER MID OFFICE FILE	Current Market Value	% HOLDING
PENSION PLUS					
672	Pension Plus Mixed Fund		Computer engineering, Total	13,28,24,267.10	2.17
672	Pension Plus Mixed Fund		Computer programming, consultancy and related activities Total	40,48,75,039.70	6.60
672	Pension Plus Mixed Fund		Electricity, gas, steam and air conditioning supply Total	3,98,23,331.95	0.65
672	Pension Plus Mixed Fund		Financial service activities, except ins. Total	58,00,54,635.20	9.46
672	Pension Plus Mixed Fund		Manufacture of basic metals Total	1,40,06,250.00	0.23
672	Pension Plus Mixed Fund		Manufacture of chemicals and chemical products Total	3,53,75,814.80	0.58
672	Pension Plus Mixed Fund		Manufacture of crude and refined petroleum products Total	15,07,54,341.00	2.46
672	Pension Plus Mixed Fund		Manufacture of electrical equipment Total	6,52,40,626.80	1.06
672	Pension Plus Mixed Fund		Manufacture of food products Total	7,12,58,674.48	1.16
672	Pension Plus Mixed Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	16,77,21,971.40	2.74
672	Pension Plus Mixed Fund		Manufacture of other non-metallic mineral products Total	8,05,95,493.10	1.31
672	Pension Plus Mixed Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	9,72,74,265.15	1.59
672	Pension Plus Mixed Fund		Manufacture of textiles Total	13,92,99,073.90	2.27
672	Pension Plus Mixed Fund		Manufacture of tobacco products Total	10,75,15,650.00	1.75
672	Pension Plus Mixed Fund		Mining of metal ores Total	8,15,87,802.20	1.33
				2,14,79,94,436.88	
TOTAL PENSION PLUS					

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SCHEME	SCHEME Name	BP: Issuer Name	NIC INDUSTRY CODE AS PER MID OFFICE FILE	Current Market Value	% HOLDING
JEEVAN SAATH PLUS					
892	Jeevan Saath Plus - Secured	WIPRO LTD.		1,64,355.40	1.98
892	Jeevan Saath Plus - Secured	INFOSYS LTD.		2,39,659.00	2.57
892	Jeevan Saath Plus - Secured	HCL TECHNOLOGIES LTD.		3,08,710.00	3.32
892	Jeevan Saath Plus - Secured	TATA CONSULTANCY SERVICES LTD		2,90,722.50	3.12
892	Jeevan Saath Plus - Secured	TECH MAHINDRA LTD		62,405.00	0.67
892	Jeevan Saath Plus - Secured		Computer programming, consultancy and related activities Total	10,65,853.00	11.67
892	Jeevan Saath Plus - Secured		Electricity, gas, steam and air conditioning supply Total	73,655.40	0.79
892	Jeevan Saath Plus - Secured		Financial service activities, except ins Total	5,90,143.05	6.34
892	Jeevan Saath Plus - Secured		Manufacture of basic metals Total	1,55,820.00	1.67
892	Jeevan Saath Plus - Secured		Manufacture of chemicals and chemical products Total	170,476.75	1.63
892	Jeevan Saath Plus - Secured		Manufacture of coke and refined petroleum products Total	3,73,477.50	4.01
892	Jeevan Saath Plus - Secured		Manufacture of food products Total	74,580.00	0.80
892	Jeevan Saath Plus - Secured		Manufacture of motor vehicles, trailers and semi-trailers Total	3,92,301.25	4.21
892	Jeevan Saath Plus - Secured		Manufacture of other non-metallic mineral products Total	149,502.00	1.61
892	Jeevan Saath Plus - Secured		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	149,695.00	1.61
892	Jeevan Saath Plus - Secured		Manufacture of tobacco products Total	1,95,327.60	2.10
892	Jeevan Saath Plus - Secured		Telecommunications Total	1,84,200.00	1.98
892	Jeevan Saath Plus - Secured			2,78,057.50	2.98
892	Jeevan Saath Plus - Balanced	WIPRO LTD.		4,49,415.00	4.19
892	Jeevan Saath Plus - Balanced	INFOSYS LTD.		4,03,135.20	3.78
892	Jeevan Saath Plus - Balanced	TATA CONSULTANCY SERVICES LTD		11,28,602.00	12.03
892	Jeevan Saath Plus - Balanced		Computer programming, consultancy and related activities Total	3,11,452.25	2.31
892	Jeevan Saath Plus - Balanced		Electricity, gas, steam and air conditioning supply Total	1,14,101.25	1.23
892	Jeevan Saath Plus - Balanced	STATE BANK OF INDIA		3,39,808.60	3.16
892	Jeevan Saath Plus - Balanced	HDFC BANK LTD		4,37,320.00	4.08
892	Jeevan Saath Plus - Balanced	ICICI BANK LTD, NSE CLIENT		3,57,100.00	3.33
892	Jeevan Saath Plus - Balanced	KOTAK MAHINDRA BANK LTD		35,375.00	0.33
892	Jeevan Saath Plus - Balanced	Jo Financial Services Limited Amv RSL		13,00,264.85	12.13
892	Jeevan Saath Plus - Balanced		Financial service activities, except ins Total	1,31,535.00	1.23
892	Jeevan Saath Plus - Balanced		Manufacture of basic metals Total	7,63,100.50	7.12
892	Jeevan Saath Plus - Balanced		Manufacture of chemicals and chemical products Total	4,47,770.00	4.18
892	Jeevan Saath Plus - Balanced		Manufacture of coke and refined petroleum products Total	3,92,301.25	3.68
892	Jeevan Saath Plus - Balanced		Manufacture of motor vehicles, trailers and semi-trailers Total	249,170.00	2.33
892	Jeevan Saath Plus - Balanced		Manufacture of other non-metallic mineral products Total	2,99,390.00	2.78
892	Jeevan Saath Plus - Balanced		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	3,21,262.50	3.00
892	Jeevan Saath Plus - Balanced		Manufacture of tobacco products Total	3,68,580.00	3.44
892	Jeevan Saath Plus - Balanced		Telecommunications Total	276,91,012.30	5.63
892	Jeevan Saath Plus - Balanced		Chit engineering Total		
894	Jeevan Saath Plus - Growth	WIPRO LTD.		48,24,044.60	1.02
894	Jeevan Saath Plus - Growth	INFOSYS LTD.		149,80,500.00	3.16
894	Jeevan Saath Plus - Growth	HCL TECHNOLOGIES LTD.		82,57,992.50	1.74
894	Jeevan Saath Plus - Growth	TATA CONSULTANCY SERVICES LTD		2,01,72,265.70	4.25
894	Jeevan Saath Plus - Growth	TECH MAHINDRA LTD.		24,86,200.00	0.53
894	Jeevan Saath Plus - Growth		Computer programming, consultancy and related activities Total	5,07,31,027.50	10.69
894	Jeevan Saath Plus - Growth		Electricity, gas, steam and air conditioning supply Total	1,69,30,847.47	3.99
894	Jeevan Saath Plus - Growth	STATE BANK OF INDIA		15,04,700.00	0.32
894	Jeevan Saath Plus - Growth	HDFC BANK LTD		1,72,53,178.40	3.63
894	Jeevan Saath Plus - Growth	ICICI BANK LTD, NSE CLIENT		2,18,68,000.00	4.81
894	Jeevan Saath Plus - Growth	KOTAK MAHINDRA BANK LTD		1,83,61,375.00	3.86
894	Jeevan Saath Plus - Growth	YES BANK LIMITED		67,000.00	0.02
894	Jeevan Saath Plus - Growth	Jo Financial Services Limited Amv RSL		27,75,781.25	0.59
894	Jeevan Saath Plus - Growth		Financial service activities, except ins Total	6,17,88,037.65	13.02
894	Jeevan Saath Plus - Growth		Manufacture of basic metals Total	71,61,000.00	1.51
894	Jeevan Saath Plus - Growth		Manufacture of chemicals and chemical products Total	2,37,65,164.75	4.80
894	Jeevan Saath Plus - Growth		Manufacture of coke and refined petroleum products Total	2,34,02,137.50	4.93
894	Jeevan Saath Plus - Growth		Manufacture of food products Total	23,63,677.38	0.52
894	Jeevan Saath Plus - Growth		Manufacture of motor vehicles, trailers and semi-trailers Total	2,28,34,525.00	4.82
894	Jeevan Saath Plus - Growth		Manufacture of other non-metallic mineral products Total	1,69,30,848.00	2.08
894	Jeevan Saath Plus - Growth		Manufacture of other transport equipment Total	2,07,84,596.80	4.38
894	Jeevan Saath Plus - Growth		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	2,44,02,620.00	5.14
894	Jeevan Saath Plus - Growth		Manufacture of tobacco products Total	1,04,49,585.00	2.20
894	Jeevan Saath Plus - Growth		Telecommunications Total	1,59,88,872.50	3.37
894	Jeevan Saath Plus - Growth			61,43,020.00	1.29
				33,45,43,661.43	

SCHEME	SCHEME NAME	BP: ISSUER	INDUSTRY CODE	CURRENT MARKET VALUE	% HOLDING
MONEY PLUS					
751	Money Plus - Bond		Financial service activities, except ins Total	10003370.00	2.56
751	Money Plus - Bond		Others Total	23875370.00	6.10
752	Money Plus - Secured		Electricity, gas, steam and air conditio Total	67096.80	0.07
752	Money Plus - Secured		Others Total	21521209.85	20.91
753	Money Plus - Balance	STATE BANK OF INDIA		5237500.00	2.38
753	Money Plus - Balance	HOUSING DEVELOPMENT FINANCE CORP LTD		4888450.00	2.27
753	Money Plus - Balance	HDFC BANK LTD		6438200.00	2.93
753	Money Plus - Balance	ICICI BANK LTD, NSE CLIENT		6447787.50	2.94
753	Money Plus - Balance	KOTAK MAHINDRA BANK LTD		4332125.00	1.97
753	Money Plus - Balance	BAJAJ FINANCE LTD.		3089212.50	1.41
753	Money Plus - Balance		Financial service activities, except ins Total	30533275.00	13.90
753	Money Plus - Balance		Manufacture of basic metals Total	750310.00	0.34
753	Money Plus - Balance		Others Total	48853285.10	22.15
754	Money Plus - Growth	RURAL ELECTRIFICATION CORP		70023590.00	0.18
754	Money Plus - Growth	POWER FINANCE CORPORATION LTD.		101154600.00	0.26
754	Money Plus - Growth	STATE BANK OF INDIA		453043750.00	1.15
754	Money Plus - Growth	HOUSING DEVELOPMENT FINANCE CORP LTD		254027627.00	0.65
754	Money Plus - Growth	AXIS BANK LTD, FORLY, UTI BANK)		291890000.00	0.74
754	Money Plus - Growth	HDFC BANK LTD		1680350542.70	4.28
754	Money Plus - Growth	ICICI BANK LTD, NSE CLIENT		2324888814.25	5.92
754	Money Plus - Growth	INDUSIND BANK LTD		21198807.50	0.05
754	Money Plus - Growth	IDBI BANK LTD		309134520.00	0.79
754	Money Plus - Growth	KOTAK MAHINDRA BANK LTD		1695318056.30	4.32
754	Money Plus - Growth	HDFC MUTUAL FUND		65581440.00	0.17
754	Money Plus - Growth	YES BANK LIMITED		814205.00	0.00
754	Money Plus - Growth	BAJAJ FINSERVE LTD.		499722905.00	1.27
754	Money Plus - Growth	BAJAJ FINANCE LTD.		724560750.00	1.84
754	Money Plus - Growth		Financial service activities, except ins Total	8492519607.75	21.62
754	Money Plus - Growth	WIPRO LTD		268429895.25	0.68
754	Money Plus - Growth	INFOSYS LTD		1901386922.50	4.84
754	Money Plus - Growth	HCL TECHNOLOGIES LTD		278368625.00	0.71
754	Money Plus - Growth	TATA CONSULTANCY SERVICES LTD		183775763.20	4.68
754	Money Plus - Growth	TECH MAHINDRA LTD		142759760.00	0.36
754	Money Plus - Growth		Telecommunications Total	1021821003.00	2.60
754	Money Plus - Growth		Others Total	13524231363.16	34.44
		TOTAL MONEY PLUS		39521904725.51	

SCHEME	SCHEME NAME	BP: ISSUER	INDUSTRY CODE	CURRENT MARKET VALUE	% HOLDING
PROFIT PLUS					
762	Profit Plus Secured Fund	STATE BANK OF INDIA		2618750.00	1.49
762	Profit Plus Secured Fund	HOUSING DEVELOPMENT FINANCE CORP LTD		2625500.00	1.49
762	Profit Plus Secured Fund	HDFC BANK LTD		8116290.00	3.48
762	Profit Plus Secured Fund	ICICI BANK LTD, NSE CLIENT		1315875.00	0.75
762	Profit Plus Secured Fund	INDUSIND BANK LTD		1067850.00	0.61
762	Profit Plus Secured Fund	KOTAK MAHINDRA BANK LTD		4332125.00	2.46
762	Profit Plus Secured Fund		Telecommunications Total	3445400.00	1.96
762	Profit Plus Secured Fund		Others Total	66846519.80	38.03
763	Profit Plus Balanced Fund	WIPRO LTD		3104625.00	1.16
763	Profit Plus Balanced Fund	INFOSYS LTD		9817155.25	3.66
763	Profit Plus Balanced Fund	TATA CONSULTANCY SERVICES LTD		10547411.00	3.93
763	Profit Plus Balanced Fund	TECH MAHINDRA LTD		8704615.00	3.24
763	Profit Plus Balanced Fund		Computer programming, consultancy and re Total	32173807.25	11.98
763	Profit Plus Balanced Fund	STATE BANK OF INDIA		785625.00	0.29
763	Profit Plus Balanced Fund	HOUSING DEVELOPMENT FINANCE CORP LTD		4463350.00	1.65
763	Profit Plus Balanced Fund	HDFC BANK LTD		10462075.00	3.90
763	Profit Plus Balanced Fund	ICICI BANK LTD, NSE CLIENT		10527000.00	3.92
763	Profit Plus Balanced Fund	KOTAK MAHINDRA BANK LTD		4332125.00	1.61
763	Profit Plus Balanced Fund		Manufacture of food products Total	6109372.50	2.28
763	Profit Plus Balanced Fund		Others Total	10335514.45	38.49
764	Profit Plus Growth Fund	STATE BANK OF INDIA		222593750.00	1.08
764	Profit Plus Growth Fund	HOUSING DEVELOPMENT FINANCE CORP LTD		888415000.00	4.22
764	Profit Plus Growth Fund	HDFC BANK LTD		1057071962.50	5.14
764	Profit Plus Growth Fund	ICICI BANK LTD, NSE CLIENT		184498833.75	0.90
764	Profit Plus Growth Fund	KOTAK MAHINDRA BANK LTD		270064672.50	1.31
764	Profit Plus Growth Fund	BAJAJ FINANCE LTD.		267750472.50	1.30
764	Profit Plus Growth Fund	BAJAJ AUTO LTD.		388475000.00	1.89
764	Profit Plus Growth Fund		Others Total	13497126749.47	65.68
		TOTAL PROFIT PLUS		19565769110.72	

SCHEME	SCHEME NAME	BP: ISSUER	INDUSTRY CODE	CURRENT MARKET VALUE	% HOLDING
GRATUITY PLUS					
732	Gratuity Plus - Income		Others Total	8450098.35	17.51
733	Gratuity Plus - Balanced		Others Total	124399284.45	23.24
734	Gratuity Plus - Growth		Others Total	230636805.10	38.04
TOTAL GRATUITY PLUS					
MARKET PLUS					
741	Market Plus - Bond		Others Total	3468000.00	1.86
742	Market Plus - Secured		Electricity, gas, steam and air conditio Total	464373.50	0.55
742	Market Plus - Secured		Others Total	15176646.80	17.91
743	Market Plus - Balance		Manufacture of food products Total	6143970.78	1.26
743	Market Plus - Balance		Others Total	193068623.53	39.52
744	Market Plus - Growth	HDFC BANK LTD		689468447.55	5.16
744	Market Plus - Growth	ICICI BANK LTD. NSE CLIENT		736754026.25	5.51
744	Market Plus - Growth	IDBI BANK LTD		448463475.00	3.35
744	Market Plus - Growth	KOTAK MAHINDRA BANK LTD		311913000.00	2.33
744	Market Plus - Growth	BAJAJ FINANCE LTD.		365088750.00	2.73
744	Market Plus - Growth		Financial service activities, except ins Total	2551687698.80	19.09
744	Market Plus - Growth	DR REDDYS LABORATORIES LTD		766391654.25	5.73
744	Market Plus - Growth	DABUR INDIA LTD		508500680.00	3.80
744	Market Plus - Growth	AUROBINDO PHARMA LTD		103312248.60	0.77
744	Market Plus - Growth	DIVIS LABORATORIES LTD		138908820.00	1.04
744	Market Plus - Growth		Electricity, gas, steam and air conditio Total	347008250.57	2.60
744	Market Plus - Growth		Others Total	5808648117.74	43.45
TOTAL MARKET PLUS					

SCHEME	SCHEME NAME	BP: ISSUER	INDUSTRY CODE	CURRENT MARKET VALUE	% HOLDING
JEEVAN PLUS					
721	Jeevan Plus - Bond		Others Total	29419781.39	4.35
722	Jeevan Plus - Secured		Others Total	27561668.55	18.98
723	Jeevan Plus - Balanced		Others Total	55487259.05	26.92
724	Jeevan Plus - Growth	POWER FINANCE CORPORATION LTD.		50577300.00	0.53
724	Jeevan Plus - Growth	STATE BANK OF INDIA		37998432.50	4.00
724	Jeevan Plus - Growth	HOUSING DEVELOPMENT FINANCE CORP LTD		348465862.00	3.67
724	Jeevan Plus - Growth	AXIS BANK LTD,(FORLY, UTI BANK)		385930090.00	4.08
724	Jeevan Plus - Growth	HDFC BANK LTD		321910000.00	3.39
724	Jeevan Plus - Growth	ICICI BANK LTD, NSE CLIENT		353151023.50	3.72
724	Jeevan Plus - Growth	IDBI BANK LTD		127482570.00	1.34
724	Jeevan Plus - Growth	KOTAK MAHINDRA BANK LTD		35783352.50	0.38
724	Jeevan Plus - Growth	BAJAJ FINANCE LTD.		55044150.00	0.58
724	Jeevan Plus - Growth		Financial service activities, except ins	2058343780.50	21.67
724	Jeevan Plus - Growth	WIPRO LTD	Total	133316250.00	1.40
724	Jeevan Plus - Growth	INFOSYS LTD		331482885.05	3.49
724	Jeevan Plus - Growth	HCL TECHNOLOGIES LTD		51924871.50	0.55
724	Jeevan Plus - Growth	TATA CONSULTANCY SERVICES LTD		261402674.20	2.75
724	Jeevan Plus - Growth	TECH MAHINDRA LTD		271246821.90	2.88
724	Jeevan Plus - Growth		Computer programming, consultancy and re	1049373502.65	11.05
724	Jeevan Plus - Growth		Others Total	2322317873.29	24.44
	TOTAL JEEVAN PLUS			8650221148.58	

SCHEME	SCHEME Name	BP: Issuer Name	NIC INDUSTRY CODE AS PER MID OFFICE FILE	Current Market Value	% HOLDING
INDEX PLUS FLEXI					
951	Index Plus Flexi Growth Fund	WIPRO LTD		9,60,200.00	0.34
951	Index Plus Flexi Growth Fund	INFOSYS LTD		1,04,69,350.00	3.70
951	Index Plus Flexi Growth Fund	TECH MAHINDRA LTD		99,54,800.00	3.52
951	Index Plus Flexi Growth Fund	LTMINDTREE LTD		99,76,820.00	3.48
951	Index Plus Flexi Growth Fund		Computer programming, consultancy and related activities Total	3,13,08,150.00	11.04
951	Index Plus Flexi Growth Fund	STATE BANK OF INDIA		7,52,320.00	0.27
951	Index Plus Flexi Growth Fund	HDFC BANK LTD		63,29,420.00	2.27
951	Index Plus Flexi Growth Fund	KOTAK MAHINDRA BANK LTD		1,23,19,920.00	4.34
951	Index Plus Flexi Growth Fund	BAJAJ FINANCE LTD		1,01,43,350.00	3.58
951	Index Plus Flexi Growth Fund	SSI CARDS AND PAYMENT SERVICES LTD.		79,05,000.00	2.81
951	Index Plus Flexi Growth Fund		Financial service activities, except ins Total	3,44,49,125.00	13.77
951	Index Plus Flexi Growth Fund		Human health activities Total	12,71,500.00	0.45
951	Index Plus Flexi Growth Fund		Insurance, reinsurance & pension funding Total	81,83,575.00	3.24
951	Index Plus Flexi Growth Fund		Manufacture of basic metals Total	1,54,06,675.00	5.43
951	Index Plus Flexi Growth Fund	HINDUSTAN UNILEVER LTD		1,65,29,755.00	5.83
951	Index Plus Flexi Growth Fund	ASIAN PAINTS LTD.		1,56,57,125.00	5.52
951	Index Plus Flexi Growth Fund		Manufacture of chemicals and chemical products Total	3,21,86,850.00	11.35
951	Index Plus Flexi Growth Fund		Manufacture of food products Total	2,51,81,025.00	8.88
951	Index Plus Flexi Growth Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	7,68,540.00	0.27
951	Index Plus Flexi Growth Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	2,50,81,210.00	8.84
951	Index Plus Flexi Growth Fund		Other manufacturing Total	68,43,260.00	2.41
952	Index Plus Flexi Smart Growth	WIPRO LTD		14,40,300.00	0.36
952	Index Plus Flexi Smart Growth	INFOSYS LTD		1,87,25,825.00	4.65
952	Index Plus Flexi Smart Growth	TECH MAHINDRA LTD		1,81,59,650.00	4.51
952	Index Plus Flexi Smart Growth	LTMINDTREE LTD		44,44,550.00	1.10
952	Index Plus Flexi Smart Growth		Computer programming, consultancy and related activities Total	4,27,70,340.00	10.83
952	Index Plus Flexi Smart Growth	STATE BANK OF INDIA		72,57,050.00	0.56
952	Index Plus Flexi Smart Growth	HDFC BANK LTD		1,15,83,200.00	2.85
952	Index Plus Flexi Smart Growth	KOTAK MAHINDRA BANK LTD		1,91,94,125.00	4.77
952	Index Plus Flexi Smart Growth	BAJAJ FINANCE LTD.		1,49,52,762.50	3.69
952	Index Plus Flexi Smart Growth		Financial service activities, except ins Total	4,78,87,137.50	11.00
952	Index Plus Flexi Smart Growth		Human health activities Total	44,49,780.00	1.11
952	Index Plus Flexi Smart Growth		Insurance, reinsurance & pension funding Total	1,52,00,400.00	3.78
952	Index Plus Flexi Smart Growth		Manufacture of basic metals Total	2,81,33,000.00	7.24
952	Index Plus Flexi Smart Growth	HINDUSTAN UNILEVER LTD		2,35,49,240.00	5.85
952	Index Plus Flexi Smart Growth	ASIAN PAINTS LTD.		2,32,69,334.50	5.78
952	Index Plus Flexi Smart Growth		Manufacture of chemicals and chemical products Total	4,68,18,574.50	11.63
952	Index Plus Flexi Smart Growth		Manufacture of food products Total	2,40,65,125.00	5.98
952	Index Plus Flexi Smart Growth		Manufacture of motor vehicles, trailers and semi-trailers Total	19,21,350.00	0.48
952	Index Plus Flexi Smart Growth		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	2,08,00,247.50	5.17
952	Index Plus Flexi Smart Growth		Other manufacturing Total	1,14,05,490.00	2.63
TOTAL INDEX PLUS				43,07,31,314.50	

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SCHEME	SCHEME Name	BP: Issuer Name	NIC INDUSTRY CODE AS PER MID OFFICE FILE	Current Market Value	% HOLDING
FORTUNE PLUS					
7501	Fortune Plus Bond Fund		Financial service activities, except ins Total	20,73,628.00	9.90
7502	Fortune Plus Secured Fund		Computer programming, consultancy and related activities Total	3,89,787.10	8.83
7502	Fortune Plus Secured Fund		Electricity, gas, steam and air conditioning supply Total	11,757.59	0.26
7502	Fortune Plus Secured Fund		Financial service activities, except ins Total	4,36,033.15	9.88
7502	Fortune Plus Secured Fund		Manufacture of chemicals and chemical products Total	2,52,382.00	5.72
7502	Fortune Plus Secured Fund		Manufacture of coke and refined petroleum products Total	29,717.00	0.67
7502	Fortune Plus Secured Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	57,640.50	1.31
7502	Fortune Plus Secured Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	2,03,158.60	4.60
7502	Fortune Plus Secured Fund		Manufacture of textiles Total	1,63,192.70	3.70
7502	Fortune Plus Secured Fund		Manufacture of tobacco products Total	1,71,340.00	3.85
7502	Fortune Plus Secured Fund		Telecommunications Total	92,145.00	2.02
7502	Fortune Plus Secured Fund		Computer programming, consultancy and related activities Total	6,16,072.30	17.76
7503	Fortune Plus Balanced Fund		Electricity, gas, steam and air conditioning supply Total	3,04,077.47	7.76
7503	Fortune Plus Balanced Fund		Financial service activities, except ins Total	9,87,529.50	8.86
7503	Fortune Plus Balanced Fund		Manufacture of basic metals Total	6,19,251.50	6.48
7503	Fortune Plus Balanced Fund		Manufacture of chemicals and chemical products Total	2,49,347.50	4.62
7503	Fortune Plus Balanced Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	7,18,208.00	8.87
7503	Fortune Plus Balanced Fund		Manufacture of other non-metallic mineral products Total	4,22,645.00	4.09
7503	Fortune Plus Balanced Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	4,62,328.75	4.41
7503	Fortune Plus Balanced Fund		Manufacture of tobacco products Total	4,28,350.00	4.09
7503	Fortune Plus Balanced Fund		Telecommunications Total	3,68,380.00	3.52
7504	Fortune Plus Growth Fund		Civil engineering Total	2,50,42,124.10	2.41
7504	Fortune Plus Growth Fund	WIPRO LTD	Computer programming, consultancy and related activities Total	2,95,533,995.80	2.74
7504	Fortune Plus Growth Fund	INFOSYS LTD	Electricity, gas, steam and air conditioning supply Total	3,88,71,401.40	3.60
7504	Fortune Plus Growth Fund	HCL TECHNOLOGIES LTD		3,40,04,409.50	3.18
7504	Fortune Plus Growth Fund	TATA CONSULTANCY SERVICES LTD		4,08,75,583.50	3.79
7504	Fortune Plus Growth Fund		Computer programming, consultancy and related activities Total	14,33,05,387.20	13.29
7504	Fortune Plus Growth Fund		Electricity, gas, steam and air conditioning supply Total	2,57,23,040.85	2.39
7504	Fortune Plus Growth Fund	AWS BANK LTD / FORLY, UTI BANK)		4,24,11,600.00	3.93
7504	Fortune Plus Growth Fund	HDFC BANK LTD		4,55,78,999.20	4.23
7504	Fortune Plus Growth Fund	KOCHI BANK LTD, NSE CLIENT		5,91,82,315.60	5.49
7504	Fortune Plus Growth Fund	KOTAK BANK LTD		2,14,89,138.00	1.98
7504	Fortune Plus Growth Fund	JIO Financial Services Limited fm/r RSI		73,04,937.50	0.68
7504	Fortune Plus Growth Fund		Financial service activities, except ins Total	17,59,65,187.30	16.32
7504	Fortune Plus Growth Fund	HINDALCO INDUSTRIES LTD		1,96,64,775.00	1.82
7504	Fortune Plus Growth Fund		Manufacture of basic metals Total	1,96,64,775.00	1.82
7504	Fortune Plus Growth Fund		Manufacture of chemicals and chemical products Total	5,90,48,525.00	5.48
7504	Fortune Plus Growth Fund		Manufacture of coke and refined petroleum products Total	4,16,03,800.00	3.88
7504	Fortune Plus Growth Fund		Manufacture of food products Total	1,09,23,999.24	1.01
7504	Fortune Plus Growth Fund			3,41,64,050.00	3.17
7504	Fortune Plus Growth Fund	EXCHER MOTOR LTD.		74,93,765.00	0.69
7504	Fortune Plus Growth Fund	MAHINDRA & MAHINDRA LTD		64,34,378.40	0.67
7504	Fortune Plus Growth Fund	TATA MOTORS LTD		82,64,073.00	1.67
7504	Fortune Plus Growth Fund	HERO MOTO CORP LTD.		5,04,01,490.00	1.67
7504	Fortune Plus Growth Fund	MARUTI SUZUKI INDIA LTD		10,97,57,318.40	11.18
7504	Fortune Plus Growth Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	3,69,65,369.20	3.43
7504	Fortune Plus Growth Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	3,23,35,153.00	3.00
7504	Fortune Plus Growth Fund		Manufacture of textiles Total	2,66,57,170.00	7.68
7504	Fortune Plus Growth Fund		Manufacture of tobacco products Total	55,28,700.00	0.51
7504	Fortune Plus Growth Fund		Telecommunications Total	72,59,65,591.73	
TOTAL FORTUNE PLUS					

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Scheme	Scheme Name	SP: Issuer Name	NIC Industry Code As Per MID Office File	Current Market Value	% Holding
NEW PENSION PLUS					
9102	New Pension Plus-Secured		CIM engineering, Total	11,10,350.50	0.26
9102	New Pension Plus-Secured		Computer programming, consultancy and related activities, Total	3,81,68,584.00	8.78
9102	New Pension Plus-Secured		Electricity, gas, steam and air conditioning supply, Total	38,64,650.00	0.80
9102	New Pension Plus-Secured			52,76,000.00	1.20
9102	New Pension Plus-Secured	INDIAN BANK		62,76,050.00	1.00
9102	New Pension Plus-Secured	STATE BANK OF INDIA		10,47,205.00	0.24
9102	New Pension Plus-Secured	AXIS BANK LTD (FORLY, UTI BANK)		38,16,684.40	0.88
9102	New Pension Plus-Secured	HDFC BANK LTD		76,57,450.00	1.78
9102	New Pension Plus-Secured	BANK OF BARODA		34,26,250.00	0.78
9102	New Pension Plus-Secured	BANK OF INDIA		38,35,880.00	0.90
9102	New Pension Plus-Secured	ICICI BANK LTD, NSE CLIENT		7,78,500.00	0.18
9102	New Pension Plus-Secured	INDUSIND BANK LTD		17,82,500.00	0.41
9102	New Pension Plus-Secured	KOTAK MAHINDRA BANK LTD		43,58,402.50	1.00
9102	New Pension Plus-Secured	BAJAJ FINSERVE LTD.		24,33,937.50	0.57
9102	New Pension Plus-Secured	BAJAJ FINANCE LTD.		5,83,687.50	0.13
9102	New Pension Plus-Secured	Jo Financial Services Limited fmv RSL		4,63,02,121.50	10.64
9102	New Pension Plus-Secured		Financial service activities, except its Total	29,23,205.00	0.65
9102	New Pension Plus-Secured		Insurance, reinsurance & pension funding, Total	16,31,100.00	0.70
9102	New Pension Plus-Secured		Manufacture of basic metals, Total	3,02,88,877.50	7.12
9102	New Pension Plus-Secured		Manufacture of chemicals and chemical products, Total	59,43,400.00	1.37
9102	New Pension Plus-Secured		Manufacture of coke and refined petroleum products, Total	3,73,750.00	0.09
9102	New Pension Plus-Secured		Manufacture of electrical equipment, Total	9,94,400.00	0.23
9102	New Pension Plus-Secured		Manufacture of food products, Total	1,63,23,549.75	3.75
9102	New Pension Plus-Secured		Manufacture of motor vehicles, trailers and semi-trailers, Total	33,21,187.50	0.76
9102	New Pension Plus-Secured		Manufacture of other non-metallic mineral products, Total	2,20,34,620.00	5.07
9102	New Pension Plus-Secured		Manufacture of leather, Total	16,24,682.70	0.37
9102	New Pension Plus-Secured		Other manufacturing, Total	9,50,450.00	0.22
9102	New Pension Plus-Secured		Telecommunications, Total	61,43,000.00	1.41
9102	New Pension Plus-Secured		Travel agency, tour operator and other reservation service activities, Total	4,84,850.00	0.11
9102	New Pension Plus-Secured		Wholesale trade, except of motor vehicles and motorcycles, Total	31,07,100.00	0.73
9103	New Pension Plus-Balanced		Computer programming, consultancy and related activities, Total	3,01,11,200.00	2.19
9103	New Pension Plus-Balanced		Electricity, gas, steam and air conditioning supply, Total	13,90,78,114.75	9.85
9103	New Pension Plus-Balanced			1,52,17,815.40	1.08
9103	New Pension Plus-Balanced	INDIAN BANK		1,30,17,500.00	0.62
9103	New Pension Plus-Balanced	STATE BANK OF INDIA		4,02,50,725.00	2.85
9103	New Pension Plus-Balanced	AXIS BANK LTD (FORLY, UTI BANK)		1,04,72,000.00	0.74
9103	New Pension Plus-Balanced	HDFC BANK LTD		4,00,37,530.62	2.84
9103	New Pension Plus-Balanced	BANK OF BARODA		1,61,07,050.00	1.14
9103	New Pension Plus-Balanced	BANK OF INDIA		34,26,250.00	0.24
9103	New Pension Plus-Balanced	ICICI BANK LTD, NSE CLIENT		1,47,59,550.00	1.05
9103	New Pension Plus-Balanced	INDUSIND BANK LTD		23,29,500.00	0.17
9103	New Pension Plus-Balanced	KOTAK MAHINDRA BANK LTD		1,24,68,500.00	0.89
9103	New Pension Plus-Balanced	BAJAJ FINSERVE LTD.		98,63,100.00	0.70
9103	New Pension Plus-Balanced	BAJAJ FINANCE LTD.		3,40,52,675.00	2.41
9103	New Pension Plus-Balanced	Jo Financial Services Limited fmv RSL		38,02,812.50	0.27
9103	New Pension Plus-Balanced		Financial service activities, except its Total	20,06,16,893.50	4.21
9103	New Pension Plus-Balanced		Insurance, reinsurance & pension funding, Total	75,66,900.00	0.54
9103	New Pension Plus-Balanced		Manufacture of basic metals, Total	2,18,85,014.75	1.85
9103	New Pension Plus-Balanced	HINDUSTAN UNILEVER LTD		7,58,63,725.00	5.37
9103	New Pension Plus-Balanced	TATA CHEMICALS LTD		1,51,32,600.00	1.07
9103	New Pension Plus-Balanced	BERGER PAINTS (INDIA) LTD		40,11,550.00	0.28
9103	New Pension Plus-Balanced	UPL Limited		31,00,000.00	0.22
9103	New Pension Plus-Balanced	ASIAN PAINTS LTD		4,98,18,125.00	3.53
9103	New Pension Plus-Balanced	PIDILITE INDUSTRIES LTD		2,00,00,000.00	1.43
9103	New Pension Plus-Balanced		Manufacture of chemicals and chemical products, Total	16,78,63,255.00	11.80
9103	New Pension Plus-Balanced		Manufacture of coke and refined petroleum products, Total	4,42,43,895.00	3.02
9103	New Pension Plus-Balanced		Manufacture of electrical equipment, Total	14,49,825.00	0.10
9103	New Pension Plus-Balanced		Manufacture of food products, Total	1,43,29,800.00	1.02
9103	New Pension Plus-Balanced		Manufacture of leather and related products, Total	1,84,16,700.00	1.30
9103	New Pension Plus-Balanced		Manufacture of motor vehicles, trailers and semi-trailers, Total	19,15,56,900.00	7.20
9103	New Pension Plus-Balanced		Manufacture of other non-metallic mineral products, Total	1,70,43,822.50	1.21
9103	New Pension Plus-Balanced		Manufacture of pharmaceuticals, medicinal chemical and botanical product, Total	7,90,91,845.50	5.53
9103	New Pension Plus-Balanced		Manufacture of intermediates, medicinal chemical and botanical product, Total	89,95,750.00	0.50
9103	New Pension Plus-Balanced		Manufacture of plastic and rubber products, Total	2,00,01,109.50	1.42
9103	New Pension Plus-Balanced		Manufacture of textiles, Total	19,00,900.00	0.13
9103	New Pension Plus-Balanced		Other manufacturing, Total	4,48,43,900.00	3.18
9103	New Pension Plus-Balanced		Telecommunications, Total	1,44,10,350.00	1.02
9103	New Pension Plus-Balanced		Travel agency, tour operator and other reservation service activities, Total	63,94,200.00	0.45
9103	New Pension Plus-Balanced		Wholesale trade, except of motor vehicles and motorcycles, Total	26,34,73,000.00	2.26
9103	New Pension Plus-Growth		Oilfield engineering, Total	56,02,70,700.00	4.80
9104	New Pension Plus-Growth	INFOSYS LTD		35,55,875.00	0.03
9104	New Pension Plus-Growth	HCL TECHNOLOGIES LTD		28,73,53,993.50	2.46
9104	New Pension Plus-Growth	TATA CONSULTANCY SERVICES LTD		37,06,85,700.00	3.17
9104	New Pension Plus-Growth	TECH MAHINDRA LTD		10,42,00,240.00	0.89
9104	New Pension Plus-Growth	LTHMADOTREE LTD		5,71,536.00	0.00
9104	New Pension Plus-Growth	Tata Technologies Ltd			
9104	New Pension Plus-Growth		Computer programming, consultancy and related activities, Total	1,32,69,41,046.50	11.38
9104	New Pension Plus-Growth		Electricity, gas, steam and air conditioning supply, Total	23,85,35,800.00	2.04
9104	New Pension Plus-Growth		Extraction of crude petroleum and natural gas, Total	87,01,250.00	0.06
9104	New Pension Plus-Growth		3,06,17,160.00	0.26	
9104	New Pension Plus-Growth	INDIAN BANK		27,49,63,925.00	2.35
9104	New Pension Plus-Growth	STATE BANK OF INDIA		10,47,20,000.00	0.80
9104	New Pension Plus-Growth	AXIS BANK LTD (FORLY, UTI BANK)		32,61,53,954.00	2.78
9104	New Pension Plus-Growth	HDFC BANK LTD		17,21,69,630.00	1.47
9104	New Pension Plus-Growth	BANK OF BARODA		3,42,82,500.00	0.29
9104	New Pension Plus-Growth	BANK OF INDIA		14,43,15,600.00	1.24
9104	New Pension Plus-Growth	ICICI BANK LTD, NSE CLIENT		2,18,97,300.00	0.19
9104	New Pension Plus-Growth	INDUSIND BANK LTD		11,85,28,500.00	1.02
9104	New Pension Plus-Growth	KOTAK MAHINDRA BANK LTD		3,34,55,000.00	0.23
9104	New Pension Plus-Growth	MAHINDRA & MAHINDRA FINANCIAL SERVICES		11,21,92,782.50	0.97
9104	New Pension Plus-Growth	BAJAJ FINSERVE LTD.		55,62,55,000.00	0.51
9104	New Pension Plus-Growth	BAJAJ FINANCE LTD.		4,42,00,000.00	0.42
9104	New Pension Plus-Growth	SBI CARDS AND PAYMENT SERVICES LTD.		184,71,85,551.50	15.81
9104	New Pension Plus-Growth	Jo Financial Services Limited fmv RSL		7,16,91,000.00	0.61
9104	New Pension Plus-Growth		Financial service activities, except its Total		
9104	New Pension Plus-Growth		Insurance, reinsurance & pension funding, Total		
9104	New Pension Plus-Growth		Manufacture of basic metals, Total	73,87,47,701.75	2.04
9104	New Pension Plus-Growth			62,26,95,250.00	5.33
9104	New Pension Plus-Growth			8,85,78,080.00	0.64
9104	New Pension Plus-Growth			24,40,68,100.00	0.21
9104	New Pension Plus-Growth			52,08,000.00	0.07
9104	New Pension Plus-Growth			60,06,84,250.00	5.14
9104	New Pension Plus-Growth			5,42,64,800.00	0.46
9104	New Pension Plus-Growth			1,54,86,750.00	0.13
9104	New Pension Plus-Growth			1,47,39,66,030.00	12.19
9104	New Pension Plus-Growth			41,90,09,700.00	3.59
9104	New Pension Plus-Growth			8,70,70,500.00	0.75
9104	New Pension Plus-Growth			32,71,74,700.00	2.80
9104	New Pension Plus-Growth			10,91,38,000.00	0.83
9104	New Pension Plus-Growth			1,11,72,89,500.00	9.57
9104	New Pension Plus-Growth			21,27,93,900.00	1.82
9104	New Pension Plus-Growth			99,53,68,829.75	8.52
9104	New Pension Plus-Growth			3,31,17,950.00	0.26
9104	New Pension Plus-Growth			9,21,89,343.65	0.79
9104	New Pension Plus-Growth			6,08,20,800.00	0.57
9104	New Pension Plus-Growth			28,35,81,768.20	2.43
9104	New Pension Plus-Growth			8,85,73,000.00	0.72
9104	New Pension Plus-Growth			3,19,71,000.00	0.27
9104	New Pension Plus-Growth			12,41,30,41,961.85	
			Grand Total	2,28,71,61,10,979.66	2,691.73

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Enclosure IV

INDUSTRY WISE DISCLOSURE OF INVESTMENT (WITH HOLDING OF 10% AND ABOVE SEGREGATED AT SCRIP LEVEL) AS AT 31.03.2023

SCHEME	SCHEME NAME	BP:ISSUER	INDUSTRY CODE	CURRENT MARKET VALUE	% HOLDING
FUTURE PLUS					
712	Future Plus - Income		Others Total	7071830.15	15.61
713	Future Plus - Balanced		Others Total	61204702.60	26.39
714	Future Plus - Growth	STATE BANK OF INDIA		2618750.00	0.09
714	Future Plus - Growth	BAJAJ HOLDINGS & INVESTMENT LTD.		60898166.50	2.66
714	Future Plus - Growth	HOUSING DEVELOPMENT FINANCE CORP LTD		94518000.00	3.11
714	Future Plus - Growth	AXIS BANK LTD,(FORLY, UTI BANK)		72972500.00	2.40
714	Future Plus - Growth	HDFC BANK LTD		62691972.50	2.06
714	Future Plus - Growth	ICICI BANK LTD, NSE CLIENT		85620250.00	3.15
714	Future Plus - Growth	KOTAK MAHINDRA BANK LTD		29025237.50	0.98
714	Future Plus - Growth	BAJAJ FINANCE LTD.		42125625.00	1.39
714	Future Plus - Growth		Financial service activities, except ins Total	480470501.50	15.82
714	Future Plus - Growth		Others Total	1223486187.60	40.28
		TOTAL FUTURE PLUS		2252703723.35	

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SCHEME	SCHEME NAME	BP: ISSUER	INDUSTRY CODE	CURRENT MARKET VALUE	% HOLDING
MARKET PLUS 1					
771	Market Plus 1 - Bond		Others Total	40509550.00	2.42
772	Market Plus 1 - Secured		Others Total	126303082.85	37.93
773	Market Plus 1 - Balance		Others Total	401758453.87	52.01
774	Market Plus 1 - Growth	STATE BANK OF INDIA		306393750.00	0.81
774	Market Plus 1 - Growth	HOUSING DEVELOPMENT FINANCE CORP LTD		1562739808.00	4.13
774	Market Plus 1 - Growth	HDFC BANK LTD		1104956075.00	2.92
774	Market Plus 1 - Growth	ICICI BANK LTD. NSE CLIENT		1550858894.00	4.10
774	Market Plus 1 - Growth	IDBI BANK LTD		355500665.00	0.94
774	Market Plus 1 - Growth	KOTAK MAHINDRA BANK LTD		582237600.00	1.54
774	Market Plus 1 - Growth	BAJAJ FINAHCE LTD.		1220053584.75	3.22
774	Market Plus 1 - Growth		Financial service activities, except ins Total	6882839976.75	17.65
774	Market Plus 1 - Growth		Others Total	21882658992.68	57.81
FLEXI PLUS					
842	Flexi Plus Mixed		Others Total	11105072.84	22.32
	TOTAL FLEXI PLUS			11105072.84	
	TOTAL MARKET PLUS 1			35816910042.90	

SCHEME	SCHEME NAME	BP: ISSUER	INDUSTRY CODE	CURRENT MARKET VALUE	% HOLDING
MONEY PLUS 1					
782	Money Plus 1 - Secured	STATE BANK OF INDIA		2095000.00	3.56
782	Money Plus 1 - Secured	HOUSING DEVELOPMENT FINANCE CORP LTD		1837850.00	3.12
782	Money Plus 1 - Secured	ICICI BANK LTD. NSE CLIENT		2193125.00	3.72
782	Money Plus 1 - Secured		Financial service activities, except ins Total	6125975.00	10.40
782	Money Plus 1 - Secured		Others Total	18309586.38	31.08
783	Money Plus 1 - Balanced	STATE BANK OF INDIA		3928125.00	4.98
783	Money Plus 1 - Balanced	HOUSING DEVELOPMENT FINANCE CORP LTD		2625500.00	3.33
783	Money Plus 1 - Balanced	HDFC BANK LTD		2897190.00	3.68
783	Money Plus 1 - Balanced	ICICI BANK LTD. NSE CLIENT		3509000.00	4.45
783	Money Plus 1 - Balanced	KOTAK MAHINDRA BANK LTD		2079420.00	2.64
783	Money Plus 1 - Balanced	BAJAJ FINANCE LTD.		3089212.50	3.92
783	Money Plus 1 - Balanced		Financial service activities, except ins Total	18128447.50	23.00
783	Money Plus 1 - Balanced		Others Total	26812723.73	36.31
784	Money Plus 1 - Growth	STATE BANK OF INDIA		54941375.00	1.54
784	Money Plus 1 - Growth	HOUSING DEVELOPMENT FINANCE CORP LTD		110271000.00	3.10
784	Money Plus 1 - Growth	HDFC BANK LTD		184488621.00	5.18
784	Money Plus 1 - Growth	ICICI BANK LTD. NSE CLIENT		192985000.00	5.42
784	Money Plus 1 - Growth	IDBI BANK LTD		57510000.00	1.62
784	Money Plus 1 - Growth	KOTAK MAHINDRA BANK LTD		61126283.75	1.72
784	Money Plus 1 - Growth	HDFC MUTUAL FUND		6831400.00	0.19
784	Money Plus 1 - Growth	YES BANK LIMITED		261343.25	0.01
784	Money Plus 1 - Growth	BAJAJ FINSERVE LTD.		455940.00	0.01
784	Money Plus 1 - Growth	BAJAJ FINANCE LTD.		42125625.00	1.18
784	Money Plus 1 - Growth		Financial service activities, except ins Total	711004588.00	19.97
784	Money Plus 1 - Growth		Others Total	1885997206.93	52.98
		TOTAL MONEY PLUS 1		3403437638.04	



SCHEME	SCHEME NAME	BP:ISSUER	INDUSTRY CODE	CURRENT MARKET VALUE	% HOLDING
CHILD FORTUNE PLUS					
792	Child Fortune Plus - Secured	STATE BANK OF INDIA		2618750.00	2.04
792	Child Fortune Plus - Secured	HOUSING DEVELOPMENT FINANCE CORP LTD		3058707.50	2.38
792	Child Fortune Plus - Secured	HDFC BANK LTD		2977667.50	2.32
792	Child Fortune Plus - Secured	ICICI BANK LTD, NSE CLIENT		1579050.00	1.23
792	Child Fortune Plus - Secured	KOTAK MAHINDRA BANK LTD		2599275.00	2.02
792	Child Fortune Plus - Secured	BAJAJ FINSERVE LTD.		75990.00	0.06
792	Child Fortune Plus - Secured		Financial service activities, except ins Total	12908440.00	10.04
792	Child Fortune Plus - Secured		Others Total	35848344.67	27.88
793	Child Fortune Plus - Balanced	STATE BANK OF INDIA		2618750.00	2.15
793	Child Fortune Plus - Balanced	HOUSING DEVELOPMENT FINANCE CORP LTD		4095780.00	3.38
793	Child Fortune Plus - Balanced	HDFC BANK LTD		3460532.50	2.84
793	Child Fortune Plus - Balanced	ICICI BANK LTD, NSE CLIENT		5438950.00	4.46
793	Child Fortune Plus - Balanced	KOTAK MAHINDRA BANK LTD		2845845.00	2.42
793	Child Fortune Plus - Balanced		Financial service activities, except ins Total	16559857.50	15.23
793	Child Fortune Plus - Balanced		Others Total	39988693.78	32.81
794	Child Fortune Plus - Growth	POWER FINANCE CORPORATION LTD.		263312140.00	7.68
794	Child Fortune Plus - Growth	STATE BANK OF INDIA		39487607.50	1.15
794	Child Fortune Plus - Growth	RURAL ELECTRIFICATION CORP		17822016.50	0.52
794	Child Fortune Plus - Growth	HOUSING DEVELOPMENT FINANCE CORP LTD		107645500.00	3.13
794	Child Fortune Plus - Growth	AXIS BANK LTD,(FORLY, UTI BANK)		47217500.00	1.37
794	Child Fortune Plus - Growth	HDFC BANK LTD		192560123.80	5.60
794	Child Fortune Plus - Growth	ICICI BANK LTD, NSE CLIENT		104449771.25	3.04
794	Child Fortune Plus - Growth	IDBI BANK LTD		56733750.00	1.65
794	Child Fortune Plus - Growth	KOTAK MAHINDRA BANK LTD		103971000.00	3.02
794	Child Fortune Plus - Growth		Financial service activities, except ins Total	933199409.05	27.13
794	Child Fortune Plus - Growth	INFOSYS LTD		62225777.15	1.81
794	Child Fortune Plus - Growth	HCL TECHNOLOGIES LTD		151175325.00	4.40
794	Child Fortune Plus - Growth	TATA CONSULTANCY SERVICES LTD		152039807.50	4.42
794	Child Fortune Plus - Growth	TECH MAHINDRA LTD		25342550.00	0.74
794	Child Fortune Plus - Growth		Computer programming, consultancy and re Total	390783459.65	11.36
794	Child Fortune Plus - Growth		Others Total	1254880363.67	36.48
		TOTAL CHILD FORTUNE PLUS		4041601734.50	

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SCHEME	SCHEME NAME	BP: ISSUER	INDUSTRY CODE	CURRENT MARKET VALUE	% HOLDING
LICI ULIP					
802	LICI ULIP - Secured Fund	STATE BANK OF INDIA		37448125.00	0.83
802	LICI ULIP - Secured Fund	HOUSING DEVELOPMENT FINANCE CORP LTD		25204800.00	0.56
802	LICI ULIP - Secured Fund	AXIS BANK LTD,(FORLY, UTI BANK)		18028500.00	0.40
802	LICI ULIP - Secured Fund	HDFC BANK LTD		103172155.00	2.29
802	LICI ULIP - Secured Fund	BANK OF BARODA		49810750.00	1.11
802	LICI ULIP - Secured Fund	ICICI BANK LTD, NSE CLIENT		126709990.00	2.81
802	LICI ULIP - Secured Fund	KOTAK MAHINDRA BANK LTD		103277860.00	2.29
802	LICI ULIP - Secured Fund	HDFC MUTUAL FUND		9478567.50	0.21
802	LICI ULIP - Secured Fund	BAJAJ FINSERVE LTD.		18744200.00	0.42
802	LICI ULIP - Secured Fund	BAJAJ FINANCE LTD.		41002275.00	0.91
802	LICI ULIP - Secured Fund		Financial service activities, except ins Total	532877222.50	11.84
802	LICI ULIP - Secured Fund		Others Total	1107894379.48	24.61
803	LICI ULIP - Balanced Fund	STATE BANK OF INDIA		93227500.00	0.80
803	LICI ULIP - Balanced Fund	HOUSING DEVELOPMENT FINANCE CORP LTD		162781000.00	1.41
803	LICI ULIP - Balanced Fund	AXIS BANK LTD,(FORLY, UTI BANK)		43783500.00	0.38
803	LICI ULIP - Balanced Fund	HDFC BANK LTD		334303535.00	2.89
803	LICI ULIP - Balanced Fund	BANK OF BARODA		300048450.00	2.59
803	LICI ULIP - Balanced Fund	ICICI BANK LTD, NSE CLIENT		435762533.25	3.76
803	LICI ULIP - Balanced Fund	KOTAK MAHINDRA BANK LTD		385905695.00	3.33
803	LICI ULIP - Balanced Fund	HDFC MUTUAL FUND		23909900.00	0.21
803	LICI ULIP - Balanced Fund	Nippon India Mutual Fund		14804954.15	0.13
803	LICI ULIP - Balanced Fund	BAJAJ FINSERVE LTD.		88122000.00	0.74
803	LICI ULIP - Balanced Fund	BAJAJ FINANCE LTD.		106437412.50	0.92
803	LICI ULIP - Balanced Fund		Financial service activities, except ins Total	1987084479.90	17.15
803	LICI ULIP - Balanced Fund		Others Total	3902802360.88	33.69
804	LICI ULIP - Growth Fund	STATE BANK OF INDIA		548121658.75	1.35
804	LICI ULIP - Growth Fund	HOUSING DEVELOPMENT FINANCE CORP LTD		647185750.00	1.59
804	LICI ULIP - Growth Fund	AXIS BANK LTD,(FORLY, UTI BANK)		154639868.00	0.38
804	LICI ULIP - Growth Fund	HDFC BANK LTD		1319187180.00	3.24
804	LICI ULIP - Growth Fund	BANK OF BARODA		1534171100.00	3.77
804	LICI ULIP - Growth Fund	ICICI BANK LTD, NSE CLIENT		1963386383.75	4.82
804	LICI ULIP - Growth Fund	KOTAK MAHINDRA BANK LTD		1603499678.90	3.94
804	LICI ULIP - Growth Fund	HDFC MUTUAL FUND		81701836.15	0.20
804	LICI ULIP - Growth Fund	BAJAJ FINSERVE LTD.		269764500.00	0.68
804	LICI ULIP - Growth Fund	BAJAJ FINANCE LTD.		350906456.25	0.86
804	LICI ULIP - Growth Fund		Financial service activities, except ins Total	8472564431.80	20.80
804	LICI ULIP - Growth Fund		Others Total	16331644943.93	45.00
		TOTAL LICI ULIP		45327693952.67	

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SCHEME	SCHEME NAME	BP: ISSUER	INDUSTRY CODE	CURRENT MARKET VALUE	% HOLDING
HEALTH PLUS					
811	Health Plus Fund	LIC HOUSING FINANCE LTD		50158900.00	0.46
811	Health Plus Fund	POWER FINANCE CORPORATION LTD.		272247820.00	2.51
811	Health Plus Fund	RURAL ELECTRIFICATION CORP		10003370.00	0.09
811	Health Plus Fund	STATE BANK OF INDIA		225751962.50	2.08
811	Health Plus Fund	HOUSING DEVELOPMENT FINANCE CORP LTD		248797000.00	2.28
811	Health Plus Fund	AXIS BANK LTD. (FORLY, UTI BANK)		17170000.00	0.16
811	Health Plus Fund	HDFC BANK LTD		320944270.00	2.96
811	Health Plus Fund	ICICI BANK LTD, NSE CLIENT		337565800.00	3.12
811	Health Plus Fund	KOTAK MAHINDRA BANK LTD		256524687.90	2.37
811	Health Plus Fund	YES BANK LIMITED		1655300.00	0.02
811	Health Plus Fund	BAJAJ FINANCE LTD.		117951750.00	1.09
811	Health Plus Fund		Financial service activities, except ins Total	1856871060.40	17.14
811	Health Plus Fund		Others Total	3401112373.68	31.40
		TOTAL HEALTH PLUS		714854494.48	
HEALTH PROTECTION PLUS					
821	Health Protection Plus Fund	LIC HOUSING FINANCE LTD		50158900.00	0.69
821	Health Protection Plus Fund	RURAL ELECTRIFICATION CORP		10003370.00	0.14
821	Health Protection Plus Fund	AXIS BANK LTD. (FORLY, UTI BANK)		101266200.00	1.40
821	Health Protection Plus Fund	STATE BANK OF INDIA		47347000.00	0.65
821	Health Protection Plus Fund	RURAL ELECTRIFICATION CORP		13854000.00	0.19
821	Health Protection Plus Fund	HOUSING DEVELOPMENT FINANCE CORP LTD		126286550.00	1.74
821	Health Protection Plus Fund	AXIS BANK LTD. (FORLY, UTI BANK)		45230072.50	0.62
821	Health Protection Plus Fund	HDFC BANK LTD		193467910.00	2.67
821	Health Protection Plus Fund	POWER FINANCE CORPORATION LTD.		19302600.00	0.27
821	Health Protection Plus Fund	ICICI BANK LTD, NSE CLIENT		101259213.00	1.40
821	Health Protection Plus Fund	INDUSIND BANK LTD		15437217.25	0.21
821	Health Protection Plus Fund	IDBI BANK LTD		8997715.00	0.12
821	Health Protection Plus Fund	KOTAK MAHINDRA BANK LTD		76938540.00	1.06
821	Health Protection Plus Fund	YES BANK LIMTED		376250.00	0.01
821	Health Protection Plus Fund	BAJAJ FINANCE LTD.		19658825.00	0.27
821	Health Protection Plus Fund		Financial service activities, except ins Total	829484162.75	11.44
821	Health Protection Plus Fund		Others Total	1817243468.04	25.06
		TOTAL HEALTH PROTECTION PLUS		3476211813.64	

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SCHEME	SCHEME NAME	BP: ISSUER	INDUSTRY CODE	CURRENT MARKET VALUE	% HOLDING
NEW ENDOWMENT PLUS					
831	New Endowment + Bond Fund		Others Total	10471070.00	0.88
832	New Endowment + Secured Fund	POWER FINANCE CORPORATION LTD.		5235535.00	#DIV/0!
832	New Endowment + Secured Fund	STATE BANK OF INDIA		12046250.00	#DIV/0!
832	New Endowment + Secured Fund	HOUSING DEVELOPMENT FINANCE CORP LTD		2100400.00	#DIV/0!
832	New Endowment + Secured Fund	AXIS BANK LTD.(FORLY. UTI BANK)		2575500.00	#DIV/0!
832	New Endowment + Secured Fund	HDFC BANK LTD		6583059.50	#DIV/0!
832	New Endowment + Secured Fund	ICICI BANK LTD. NSE CLIENT		9035675.00	#DIV/0!
832	New Endowment + Secured Fund	KOTAK MAHINDRA BANK LTD		7026706.75	#DIV/0!
832	New Endowment + Secured Fund	YES BANK LIMITED		120400.00	#DIV/0!
832	New Endowment + Secured Fund	BAJAJ FINSERVE LTD.		1203175.00	#DIV/0!
832	New Endowment + Secured Fund	BAJAJ FINANCE LTD.		9548475.00	#DIV/0!
832	New Endowment + Secured Fund		Financial service activities, except ins Total	55475176.25	10.23
832	New Endowment + Secured Fund		Others Total	175003161.18	32.29
833	New Endowment + Balanced Fund	POWER FINANCE CORPORATION LTD.		5235535.00	0.48
833	New Endowment + Balanced Fund	STATE BANK OF INDIA		30403687.50	2.77
833	New Endowment + Balanced Fund	HOUSING DEVELOPMENT FINANCE CORP LTD		22054200.00	2.01
833	New Endowment + Balanced Fund	AXIS BANK LTD.(FORLY. UTI BANK)		5666100.00	0.52
833	New Endowment + Balanced Fund	HDFC BANK LTD		19556032.50	1.78
833	New Endowment + Balanced Fund	ICICI BANK LTD. NSE CLIENT		27238812.50	2.48
833	New Endowment + Balanced Fund	KOTAK MAHINDRA BANK LTD		18536296.45	1.69
833	New Endowment + Balanced Fund	YES BANK LIMITED		314545.00	0.03
833	New Endowment + Balanced Fund	BAJAJ FINSERVE LTD.		1646450.00	0.15
833	New Endowment + Balanced Fund	BAJAJ FINANCE LTD.		12750022.50	1.16
833	New Endowment + Balanced Fund		Financial service activities, except ins Total	143401481.45	13.05
833	New Endowment + Balanced Fund		Others Total	441116545.02	40.14
834	New Endowment + Growth Fund	POWER FINANCE CORPORATION LTD.		20942140.00	0.36
834	New Endowment + Growth Fund	STATE BANK OF INDIA		149268750.00	2.58
834	New Endowment + Growth Fund	HOUSING DEVELOPMENT FINANCE CORP LTD		154040710.50	2.67
834	New Endowment + Growth Fund	AXIS BANK LTD.(FORLY. UTI BANK)		30948925.00	0.54
834	New Endowment + Growth Fund	HDFC BANK LTD		26348335.00	4.56
834	New Endowment + Growth Fund	ICICI BANK LTD. NSE CLIENT		181853925.00	3.15
834	New Endowment + Growth Fund	KOTAK MAHINDRA BANK LTD		117937771.00	2.04
834	New Endowment + Growth Fund	YES BANK LIMITED		1241625.00	0.02
834	New Endowment + Growth Fund	BAJAJ FINSERVE LTD.		5509275.00	0.10
834	New Endowment + Growth Fund	BAJAJ FINANCE LTD.		114862537.50	1.99
834	New Endowment + Growth Fund		Financial service activities, except ins Total	104008894.00	18.00
834	New Endowment + Growth Fund		Others Total	3185360351.38	55.14
		TOTAL NEW ENDOWMENT PLUS		6289882450.96	

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SCHEME	SCHEME NAME	BP: ISSUER	INDUSTRY CODE	CURRENT MARKET VALUE	% HOLDING
ENDOWMENT PLUS					
861	Endowment Plus Bond Fund	LIC HOUSING FINANCE LTD		40127120.00	4.57
861	Endowment Plus Bond Fund	POWER FINANCE CORPORATION LTD.		55835030.00	6.33
861	Endowment Plus Bond Fund		Financial service activities, except ins Total	95762150.00	10.90
861	Endowment Plus Bond Fund		Others Total	32159245.68	3.66
862	Endowment Plus Secured Fund	POWER FINANCE CORPORATION LTD.		3141321.00	1.33
862	Endowment Plus Secured Fund	POWER FINANCE CORPORATION LTD.		10115460.00	4.27
862	Endowment Plus Secured Fund	HOUSING DEVELOPMENT FINANCE CORP LTD		8382217.50	3.53
862	Endowment Plus Secured Fund	AXIS BANK LTD.(FORLY, UTI BANK)		8585000.00	3.63
862	Endowment Plus Secured Fund	HDFC BANK LTD		6438200.00	2.72
862	Endowment Plus Secured Fund	ICICI BANK LTD. NSE CLIENT		8772500.00	3.70
862	Endowment Plus Secured Fund	YES BANK LIMITED		263375.00	0.11
862	Endowment Plus Secured Fund		Financial service activities, except ins Total	45678073.50	19.29
862	Endowment Plus Secured Fund	WIPRO LTD		5990100.00	2.53
862	Endowment Plus Secured Fund	INFOSYS LTD		8158450.40	3.44
862	Endowment Plus Secured Fund	HCL TECHNOLOGIES LTD		7957053.00	3.36
862	Endowment Plus Secured Fund	TATA CONSULTANCY SERVICES LTD		6411800.00	2.71
862	Endowment Plus Secured Fund		Computer programming, consultancy and re Total	28515403.40	12.04
862	Endowment Plus Secured Fund		Others Total	59912724.84	25.30
863	Endowment Plus Balanced Fund	LIC HOUSING FINANCE LTD		20063560.00	4.00
863	Endowment Plus Balanced Fund	POWER FINANCE CORPORATION LTD.		15173190.00	3.02
863	Endowment Plus Balanced Fund	HOUSING DEVELOPMENT FINANCE CORP LTD		13390050.00	2.67
863	Endowment Plus Balanced Fund	AXIS BANK LTD.(FORLY, UTI BANK)		20389375.00	4.05
863	Endowment Plus Balanced Fund	HDFC BANK LTD		14399034.30	2.87
863	Endowment Plus Balanced Fund	ICICI BANK LTD. NSE CLIENT		23881200.00	4.76
863	Endowment Plus Balanced Fund	KOTAK MAHINDRA BANK LTD		17328500.00	3.45
863	Endowment Plus Balanced Fund	YES BANK LIMITED		451500.00	0.09
863	Endowment Plus Balanced Fund		Financial service activities, except ins Total	125056409.30	24.93
863	Endowment Plus Balanced Fund	WIPRO LTD		9826320.75	1.96
863	Endowment Plus Balanced Fund	INFOSYS LTD		19488861.60	3.88
863	Endowment Plus Balanced Fund	HCL TECHNOLOGIES LTD		21529189.50	4.29
863	Endowment Plus Balanced Fund	TATA CONSULTANCY SERVICES LTD		16029500.00	3.20
863	Endowment Plus Balanced Fund		Computer programming, consultancy and re Total	68873671.85	13.33
863	Endowment Plus Balanced Fund		Others Total	125834727.63	25.06
864	Endowment Plus Growth Fund	LIC HOUSING FINANCE LTD		702224600.00	4.08
864	Endowment Plus Growth Fund	RURAL ELECTRIFICATION CORP		600202200.00	3.48
864	Endowment Plus Growth Fund	POWER FINANCE CORPORATION LTD.		70808220.00	0.41
864	Endowment Plus Growth Fund	STATE BANK OF INDIA		174025888.75	1.01
864	Endowment Plus Growth Fund	HOUSING DEVELOPMENT FINANCE CORP LTD		668769354.50	3.87
864	Endowment Plus Growth Fund	AXIS BANK LTD.(FORLY, UTI BANK)		1047804401.00	6.08
864	Endowment Plus Growth Fund	HDFC BANK LTD		48721076.50	0.28
864	Endowment Plus Growth Fund	ICICI BANK LTD. NSE CLIENT		905165849.50	5.25
864	Endowment Plus Growth Fund	KOTAK MAHINDRA BANK LTD		280151592.35	1.63
864	Endowment Plus Growth Fund	YES BANK LIMITED		36679032.25	0.21
864	Endowment Plus Growth Fund	BAJAJ FINSERVE LTD.		12665000.00	0.07
864	Endowment Plus Growth Fund		Financial service activities, except ins Total	4545217216.85	26.39
864	Endowment Plus Growth Fund	INFOSYS LTD		818462385.35	4.75
864	Endowment Plus Growth Fund	HCL TECHNOLOGIES LTD		673482274.50	3.91
864	Endowment Plus Growth Fund	TATA CONSULTANCY SERVICES LTD		642750891.00	3.73
864	Endowment Plus Growth Fund		Computer programming, consultancy and re Total	2134695550.85	12.39
864	Endowment Plus Growth Fund		Others Total	7750735237.15	45.00
		TOTAL ENDOWMENT PLUS		22052238887.00	

SCHEME	SCHEME NAME	BP:ISSUER	INDUSTRY CODE	CURRENT MARKET VALUE	% HOLDING
PENSION PLUS					
872	Pension Plus Mixed Fund		Others Total	1899031739.50	34.09
		TOTAL PENSION PLUS		1899031739.50	
JEEVAN SAATHI PLUS					
892	Jeevan Saathi Plus - Secured	WIPRO LTD		182625.00	2.36
892	Jeevan Saathi Plus - Secured	INFOSYS LTD		228472.00	2.65
892	Jeevan Saathi Plus - Secured	HCL TECHNOLOGIES LTD		189918.75	2.45
892	Jeevan Saathi Plus - Secured	TATA CONSULTANCY SERVICES LTD		240442.50	3.10
892	Jeevan Saathi Plus - Secured		Computer programming, consultancy and re Total	841458.25	10.86
892	Jeevan Saathi Plus - Secured		Others Total	2304297.75	29.75
893	Jeevan Saathi Plus - Balanced	STATE BANK OF INDIA		91656.25	1.00
893	Jeevan Saathi Plus - Balanced	HOUSING DEVELOPMENT FINANCE CORP LTD		131275.00	1.43
893	Jeevan Saathi Plus - Balanced	HDFC BANK LTD		241432.50	2.62
893	Jeevan Saathi Plus - Balanced	ICICI BANK LTD, NSE CLIENT		350900.00	3.81
893	Jeevan Saathi Plus - Balanced	KOTAK MAHINDRA BANK LTD		346570.00	3.76
893	Jeevan Saathi Plus - Balanced		Financial service activities, except ins Total	1161833.75	12.62
893	Jeevan Saathi Plus - Balanced		Others Total	4236032.28	46.00
894	Jeevan Saathi Plus - Growth	STATE BANK OF INDIA		1047500.00	0.27
894	Jeevan Saathi Plus - Growth	HOUSING DEVELOPMENT FINANCE CORP LTD		8401600.00	2.20
894	Jeevan Saathi Plus - Growth	HDFC BANK LTD		15934545.00	4.17
894	Jeevan Saathi Plus - Growth	ICICI BANK LTD, NSE CLIENT		17545000.00	4.59
894	Jeevan Saathi Plus - Growth	KOTAK MAHINDRA BANK LTD		17761712.50	4.65
894	Jeevan Saathi Plus - Growth	YES BANK LIMITED		56437.50	0.01
894	Jeevan Saathi Plus - Growth		Financial service activities, except ins Total	60746795.00	15.90
894	Jeevan Saathi Plus - Growth	WIPRO LTD		3835125.00	1.00
894	Jeevan Saathi Plus - Growth	INFOSYS LTD		14279500.00	3.74
894	Jeevan Saathi Plus - Growth	HCL TECHNOLOGIES LTD		4720637.50	1.24
894	Jeevan Saathi Plus - Growth	TATA CONSULTANCY SERVICES LTD		16843798.60	4.41
894	Jeevan Saathi Plus - Growth	TECH MAHINDRA LTD		1101850.00	0.29
894	Jeevan Saathi Plus - Growth		Computer programming, consultancy and re Total	40781111.10	10.68
894	Jeevan Saathi Plus - Growth		Others Total	17053187.27	44.65
		TOTAL JEEVAN SAATHI PLUS		384135913.50	

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SCHEME	SCHEME NAME	BP: ISSUER	INDUSTRY CODE	CURRENT MARKET VALUE	% HOLDING
FORTUNE PLUS					
7501	Fortune Plus Bond Fund		Others Total	2094214.00	8.61
7502	Fortune Plus Secured Fund	HOUSING DEVELOPMENT FINANCE CORP LTD		105020.00	1.99
7502	Fortune Plus Secured Fund	HDFC BANK LTD		209241.50	3.97
7502	Fortune Plus Secured Fund	ICICI BANK LTD, NSE CLIENT		191240.50	3.63
7502	Fortune Plus Secured Fund	IDBI BANK LTD		74250.00	1.41
7502	Fortune Plus Secured Fund		Financial service activities, except ins Total	578752.00	11.01
7502	Fortune Plus Secured Fund		Others Total	2099079.31	39.86
7503	Fortune Plus Balanced Fund	STATE BANK OF INDIA		419000.00	4.04
7503	Fortune Plus Balanced Fund	HOUSING DEVELOPMENT FINANCE CORP LTD		422705.50	4.08
7503	Fortune Plus Balanced Fund	HDFC BANK LTD		354101.00	3.42
7503	Fortune Plus Balanced Fund	ICICI BANK LTD, NSE CLIENT		46248.75	0.47
7503	Fortune Plus Balanced Fund		Financial service activities, except ins Total	1244055.25	12.01
7503	Fortune Plus Balanced Fund	INFOSYS LTD		408393.70	3.94
7503	Fortune Plus Balanced Fund	HCL TECHNOLOGIES LTD		442782.00	4.27
7503	Fortune Plus Balanced Fund	TATA CONSULTANCY SERVICES LTD		320590.00	3.09
7503	Fortune Plus Balanced Fund		Computer programming, consultancy and re Total	1171765.70	11.31
7503	Fortune Plus Balanced Fund		Others Total	3995305.04	38.56
7504	Fortune Plus Growth Fund	HOUSING DEVELOPMENT FINANCE CORP LTD		35917071.00	3.45
7504	Fortune Plus Growth Fund	AXIS BANK LTD,(FORLY, UTI BANK)		34769250.00	3.35
7504	Fortune Plus Growth Fund	HDFC BANK LTD		35410100.00	3.42
7504	Fortune Plus Growth Fund	ICICI BANK LTD, NSE CLIENT		51873547.00	5.00
7504	Fortune Plus Growth Fund	IDBI BANK LTD		11938410.00	1.15
7504	Fortune Plus Growth Fund		Financial service activities, except ins Total	169808378.00	16.38
7504	Fortune Plus Growth Fund	WIPRO LTD		23498897.75	2.27
7504	Fortune Plus Growth Fund	INFOSYS LTD		38338471.60	3.51
7504	Fortune Plus Growth Fund	HCL TECHNOLOGIES LTD		36931057.50	3.56
7504	Fortune Plus Growth Fund	TATA CONSULTANCY SERVICES LTD		34133217.30	3.29
7504	Fortune Plus Growth Fund		Computer programming, consultancy and re Total	130899644.15	12.63
7504	Fortune Plus Growth Fund		Others Total	376119769.28	36.28
		TOTAL FORTUNE PLUS		891715557.83	

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SCHEME	SCHEME NAME	BP: ISSUER	INDUSTRY CODE	CURRENT MARKET VALUE	% HOLDING
NEW PENSION PLUS					
9102	New Pension Plus-Secured		Others Total	80963610.50	40.44
9103	New Pension Plus-Balanced	STATE BANK OF INDIA		16760000.00	2.76
9103	New Pension Plus-Balanced	HOUSING DEVELOPMENT FINANCE CORP LTD		3675700.00	0.60
9103	New Pension Plus-Balanced	AXIS BANK LTD.(FORLY, UTI BANK)		8585000.00	1.41
9103	New Pension Plus-Balanced	HDFC BANK LTD		13359265.00	2.20
9103	New Pension Plus-Balanced	BANK OF BARODA		7682675.00	1.26
9103	New Pension Plus-Balanced	ICICI BANK LTD, NSE CLIENT		11842875.00	1.95
9103	New Pension Plus-Balanced	INDUSIND BANK LTD		1601925.00	0.26
9103	New Pension Plus-Balanced	KOTAK MAHINDRA BANK LTD		3465700.00	0.57
9103	New Pension Plus-Balanced	BAJAJ FINSERVE LTD.		7599000.00	1.25
9103	New Pension Plus-Balanced	BAJAJ FINANCE LTD.		10110150.00	1.66
9103	New Pension Plus-Balanced		Financial service activities, except ins Total	84682200.00	13.94
9103	New Pension Plus-Balanced		Others Total	250711636.80	41.26
9104	New Pension Plus-Growth	STATE BANK OF INDIA		126465625.00	2.91
9104	New Pension Plus-Growth	HOUSING DEVELOPMENT FINANCE CORP LTD		18378500.00	0.42
9104	New Pension Plus-Growth	AXIS BANK LTD,(FORLY, UTI BANK)		85850000.00	1.97
9104	New Pension Plus-Growth	HDFC BANK LTD		113473275.00	2.61
9104	New Pension Plus-Growth	BANK OF BARODA		133813625.00	3.08
9104	New Pension Plus-Growth	ICICI BANK LTD, NSE CLIENT		115797000.00	2.66
9104	New Pension Plus-Growth	INDUSIND BANK LTD		15058085.00	0.35
9104	New Pension Plus-Growth	KOTAK MAHINDRA BANK LTD		52851925.00	1.22
9104	New Pension Plus-Growth	BAJAJ FINSERVE LTD.		85172125.00	1.96
9104	New Pension Plus-Growth	BAJAJ FINANCE LTD.		53359125.00	1.23
9104	New Pension Plus-Growth		Financial service activities, except ins Total	800239295.00	18.41
9104	New Pension Plus-Growth	INFOSYS LTD		256388422.50	5.90
9104	New Pension Plus-Growth	TATA CONSULTANCY SERVICES LTD		124549215.00	2.86
9104	New Pension Plus-Growth	TECH MAHINDRA LTD		198331898.15	4.58
9104	New Pension Plus-Growth	LTI MINDTREE LTD		29985795.00	0.69
9104	New Pension Plus-Growth		Computer programming, consultancy and re Total	609255330.65	14.01
9104	New Pension Plus-Growth		Others Total	2325571474.20	53.49
		TOTAL NEW PENSION PLUS		5645600572.80	

31.03.2024

Enclosure V

Portfolio	Fund Name	HIGHEST/LOWEST PURCHASE		HIGHEST/LOWEST		CLOSING NAV	
		Date	NAV	Date	NAV	DATE	NAV
711	Future Plus - Bond	HIGHEST	31.03.2024	30.4692	HIGHEST	31.03.2024	30.4692
711	Future Plus - Bond	LOWEST	03.04.2023	27.7664	LOWEST	03.04.2023	27.7664
712	Future Plus - Income	HIGHEST	31.03.2024	48.5959	HIGHEST	31.03.2024	48.5959
712	Future Plus - Income	LOWEST	03.04.2023	43.6296	LOWEST	03.04.2023	43.6296
713	Future Plus - Balanced	HIGHEST	07.03.2024	52.9307	HIGHEST	07.03.2024	52.9307
713	Future Plus - Balanced	LOWEST	03.04.2023	46.3815	LOWEST	03.04.2023	46.3815
714	Future Plus - Growth	HIGHEST	07.03.2024	73.8395	HIGHEST	07.03.2024	73.8395
714	Future Plus - Growth	LOWEST	03.04.2023	62.3107	LOWEST	03.04.2023	62.3107
721	Jeevan Plus - Bond	HIGHEST	31.03.2024	36.1815	HIGHEST	31.03.2024	36.1815
721	Jeevan Plus - Bond	LOWEST	05.04.2023	33.7370	LOWEST	05.04.2023	33.7370
722	Jeevan Plus - Secured	HIGHEST	31.03.2024	40.5873	HIGHEST	31.03.2024	40.5873
722	Jeevan Plus - Secured	LOWEST	03.04.2023	36.2537	LOWEST	03.04.2023	36.2537
723	Jeevan Plus - Balanced	HIGHEST	31.03.2024	39.7260	HIGHEST	31.03.2024	39.7260
723	Jeevan Plus - Balanced	LOWEST	03.04.2023	35.2142	LOWEST	03.04.2023	35.2142
724	Jeevan Plus - Growth	HIGHEST	07.03.2024	68.5486	HIGHEST	07.03.2024	68.5486
724	Jeevan Plus - Growth	LOWEST	03.04.2023	57.1621	LOWEST	03.04.2023	57.1621
731	Gratuity Plus - Bond	HIGHEST	31.03.2024	37.1767	HIGHEST	31.03.2024	37.1767
731	Gratuity Plus - Bond	LOWEST	05.04.2023	34.7509	LOWEST	05.04.2023	34.7509
732	Gratuity Plus - Income	HIGHEST	31.03.2024	47.3349	HIGHEST	31.03.2024	47.3349
732	Gratuity Plus - Income	LOWEST	03.04.2023	42.4502	LOWEST	03.04.2023	42.4502
733	Gratuity Plus - Balanced	HIGHEST	07.03.2024	46.7619	HIGHEST	07.03.2024	46.7619
733	Gratuity Plus - Balanced	LOWEST	03.04.2023	40.8000	LOWEST	03.04.2023	40.8000
734	Gratuity Plus - Growth	HIGHEST	07.03.2024	54.2678	HIGHEST	07.03.2024	54.2678
734	Gratuity Plus - Growth	LOWEST	03.04.2023	45.4847	LOWEST	03.04.2023	45.4847
741	Market Plus - Bond	HIGHEST	31.03.2024	41.3492	HIGHEST	31.03.2024	41.3492
741	Market Plus - Bond	LOWEST	03.04.2023	38.3538	LOWEST	03.04.2023	38.3538
742	Market Plus - Secured	HIGHEST	11.03.2024	49.7444	HIGHEST	11.03.2024	49.7444
742	Market Plus - Secured	LOWEST	03.04.2023	44.1918	LOWEST	03.04.2023	44.1918
743	Market Plus - Balance	HIGHEST	07.03.2024	48.8721	HIGHEST	07.03.2024	48.8721
743	Market Plus - Balance	LOWEST	03.04.2023	42.4152	LOWEST	03.04.2023	42.4152
744	Market Plus - Growth	HIGHEST	28.03.2024	34.2040	HIGHEST	28.03.2024	34.2040
744	Market Plus - Growth	LOWEST	03.04.2023	27.5555	LOWEST	03.04.2023	27.5555
751	Money Plus - Bond	HIGHEST	31.03.2024	36.9369	HIGHEST	31.03.2024	36.9369
751	Money Plus - Bond	LOWEST	03.04.2023	34.5157	LOWEST	03.04.2023	34.5157
752	Money Plus - Secured	HIGHEST	07.03.2024	40.4152	HIGHEST	07.03.2024	40.4152
752	Money Plus - Secured	LOWEST	03.04.2023	35.7632	LOWEST	03.04.2023	35.7632
753	Money Plus - Balance	HIGHEST	07.03.2024	46.0985	HIGHEST	07.03.2024	46.0985
753	Money Plus - Balance	LOWEST	03.04.2023	38.7599	LOWEST	03.04.2023	38.7599
754	Money Plus - Growth	HIGHEST	07.03.2024	33.1243	HIGHEST	07.03.2024	33.1243
754	Money Plus - Growth	LOWEST	03.04.2023	26.7714	LOWEST	03.04.2023	26.7714
761	Profit Plus Bond Fund	HIGHEST	31.03.2024	37.2131	HIGHEST	31.03.2024	37.2131
761	Profit Plus Bond Fund	LOWEST	03.04.2023	34.6007	LOWEST	03.04.2023	34.6007
762	Profit Plus Secured Fund	HIGHEST	07.03.2024	45.6252	HIGHEST	07.03.2024	45.6252
762	Profit Plus Secured Fund	LOWEST	03.04.2023	38.2690	LOWEST	03.04.2023	38.2690
763	Profit Plus Balanced Fund	HIGHEST	07.03.2024	50.0547	HIGHEST	07.03.2024	50.0547
763	Profit Plus Balanced Fund	LOWEST	03.04.2023	41.0226	LOWEST	03.04.2023	41.0226
764	Profit Plus Growth Fund	HIGHEST	31.03.2024	33.3340	HIGHEST	31.03.2024	33.3340
764	Profit Plus Growth Fund	LOWEST	03.04.2023	26.2668	LOWEST	03.04.2023	26.2668
771	Market Plus 1 - Bond	HIGHEST	31.03.2024	32.5072	HIGHEST	31.03.2024	32.5072
771	Market Plus 1 - Bond	LOWEST	03.04.2023	30.2417	LOWEST	03.04.2023	30.2417
772	Market Plus 1 - Secured	HIGHEST	07.03.2024	32.1610	HIGHEST	07.03.2024	32.1610
772	Market Plus 1 - Secured	LOWEST	03.04.2023	26.2952	LOWEST	03.04.2023	26.2952
773	Market Plus 1 - Balance	HIGHEST	07.03.2024	34.6443	HIGHEST	07.03.2024	34.6443
773	Market Plus 1 - Balance	LOWEST	03.04.2023	28.0790	LOWEST	03.04.2023	28.0790
774	Market Plus 1 - Growth	HIGHEST	07.03.2024	43.8781	HIGHEST	07.03.2024	43.8781
774	Market Plus 1 - Growth	LOWEST	03.04.2023	34.4053	LOWEST	03.04.2023	34.4053
781	Money Plus 1 - Bond	HIGHEST	31.03.2024	38.8339	HIGHEST	31.03.2024	38.8339
781	Money Plus 1 - Bond	LOWEST	03.04.2023	36.0604	LOWEST	03.04.2023	36.0604
782	Money Plus 1 - Secured	HIGHEST	07.03.2024	51.8653	HIGHEST	07.03.2024	51.8653
782	Money Plus 1 - Secured	LOWEST	03.04.2023	42.9646	LOWEST	03.04.2023	42.9646
783	Money Plus 1 - Balanced	HIGHEST	31.03.2024	50.3250	HIGHEST	31.03.2024	50.3250
783	Money Plus 1 - Balanced	LOWEST	03.04.2023	40.4488	LOWEST	03.04.2023	40.4488
784	Money Plus 1 - Growth	HIGHEST	31.03.2024	52.3535	HIGHEST	31.03.2024	52.3535
784	Money Plus 1 - Growth	LOWEST	03.04.2023	40.3299	LOWEST	03.04.2023	40.3299
791	Child Fortune Plus - Bond	HIGHEST	31.03.2024	31.0602	HIGHEST	31.03.2024	31.0602
791	Child Fortune Plus - Bond	LOWEST	05.04.2023	28.8406	LOWEST	05.04.2023	28.8406
792	Child Fortune Plus - Secured	HIGHEST	07.03.2024	49.6500	HIGHEST	07.03.2024	49.6500
792	Child Fortune Plus - Secured	LOWEST	03.04.2023	41.9298	LOWEST	03.04.2023	41.9298
793	Child Fortune Plus - Balanced	HIGHEST	07.03.2024	44.9414	HIGHEST	07.03.2024	44.9414
793	Child Fortune Plus - Balanced	LOWEST	03.04.2023	37.5511	LOWEST	03.04.2023	37.5511
794	Child Fortune Plus - Growth	HIGHEST	07.03.2024	62.9169	HIGHEST	07.03.2024	62.9169
794	Child Fortune Plus - Growth	LOWEST	03.04.2023	49.3615	LOWEST	03.04.2023	49.3615
801	LICI ULIP - Bond Fund	HIGHEST	31.03.2024	11.9215	HIGHEST	31.03.2024	11.9215
801	LICI ULIP - Bond Fund	LOWEST	03.04.2023	11.0991	LOWEST	03.04.2023	11.0991
802	LICI ULIP - Secured Fund	HIGHEST	07.03.2024	14.7867	HIGHEST	07.03.2024	14.7867
802	LICI ULIP - Secured Fund	LOWEST	03.04.2023	12.8101	LOWEST	03.04.2023	12.8101

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803	LICI ULIP - Balanced Fund	HIGHEST	07.03.2024	16.4722	HIGHEST	07.03.2024	16.4722	31.03.2024	16.3632
803	LICI ULIP - Balanced Fund	LOWEST	03.04.2023	13.8759	LOWEST	03.04.2023	13.8759	31.03.2024	16.3632
804	LICI ULIP - Growth Fund	HIGHEST	07.03.2024	19.2144	HIGHEST	07.03.2024	19.2144	31.03.2024	19.1385
804	LICI ULIP - Growth Fund	LOWEST	03.04.2023	15.7544	LOWEST	03.04.2023	15.7544	31.03.2024	19.1385
811	Health Plus Fund	HIGHEST	07.03.2024	36.7867	HIGHEST	07.03.2024	36.7867	31.03.2024	36.6457
811	Health Plus Fund	LOWEST	03.04.2023	31.4911	LOWEST	03.04.2023	31.4911	31.03.2024	36.6457
821	Health Protection Plus Fund	HIGHEST	07.03.2024	33.2721	HIGHEST	07.03.2024	33.2721	31.03.2024	33.2019
821	Health Protection Plus Fund	LOWEST	03.04.2023	28.3474	LOWEST	03.04.2023	28.3474	31.03.2024	33.2019
831	New Endowment + Bond Fund	HIGHEST	31.03.2024	18.5765	HIGHEST	31.03.2024	18.5765	31.03.2024	18.5765
831	New Endowment + Bond Fund	LOWEST	03.04.2023	17.2425	LOWEST	03.04.2023	17.2425	31.03.2024	18.5765
832	New Endowment + Secured Fund	HIGHEST	07.03.2024	23.7212	HIGHEST	07.03.2024	23.7212	31.03.2024	23.6257
832	New Endowment + Secured Fund	LOWEST	03.04.2023	19.4161	LOWEST	03.04.2023	19.4161	31.03.2024	23.6257
833	New Endowment + Balanced Fund	HIGHEST	07.03.2024	24.6407	HIGHEST	07.03.2024	24.6407	31.03.2024	24.5466
833	New Endowment + Balanced Fund	LOWEST	03.04.2023	19.6772	LOWEST	03.04.2023	19.6772	31.03.2024	24.5466
834	New Endowment + Growth Fund	HIGHEST	07.03.2024	25.8183	HIGHEST	07.03.2024	25.8183	31.03.2024	25.6312
834	New Endowment + Growth Fund	LOWEST	03.04.2023	20.1386	LOWEST	03.04.2023	20.1386	31.03.2024	25.6312
841	Flexi Plus Debt	HIGHEST	31.03.2024	23.4833	HIGHEST	31.03.2024	23.4833	31.03.2024	23.4833
841	Flexi Plus Debt	LOWEST	03.04.2023	21.7034	LOWEST	03.04.2023	21.7034	31.03.2024	23.4833
842	Flexi Plus Mixed	HIGHEST	31.03.2024	26.1493	HIGHEST	31.03.2024	26.1493	31.03.2024	26.1493
842	Flexi Plus Mixed	LOWEST	03.04.2023	23.0171	LOWEST	03.04.2023	23.0171	31.03.2024	26.1493
861	Endowment Plus Bond Fund	HIGHEST	31.03.2024	27.9864	HIGHEST	31.03.2024	27.9864	31.03.2024	27.9864
861	Endowment Plus Bond Fund	LOWEST	03.04.2023	25.9337	LOWEST	03.04.2023	25.9337	31.03.2024	27.9864
862	Endowment Plus Secured Fund	HIGHEST	01.03.2024	31.0816	HIGHEST	01.03.2024	31.0816	31.03.2024	30.8624
862	Endowment Plus Secured Fund	LOWEST	03.04.2023	25.8589	LOWEST	03.04.2023	25.8589	31.03.2024	30.8624
863	Endowment Plus Balanced Fund	HIGHEST	06.03.2024	32.8039	HIGHEST	06.03.2024	32.8039	31.03.2024	32.6757
863	Endowment Plus Balanced Fund	LOWEST	03.04.2023	26.6269	LOWEST	03.04.2023	26.6269	31.03.2024	32.6757
864	Endowment Plus Growth Fund	HIGHEST	07.03.2024	39.0606	HIGHEST	07.03.2024	39.0606	31.03.2024	38.8957
864	Endowment Plus Growth Fund	LOWEST	03.04.2023	30.9247	LOWEST	03.04.2023	30.9247	31.03.2024	38.8957
871	Pension Plus Debt Fund	HIGHEST	31.03.2024	26.0851	HIGHEST	31.03.2024	26.0851	31.03.2024	26.0851
871	Pension Plus Debt Fund	LOWEST	03.04.2023	24.1523	LOWEST	03.04.2023	24.1523	31.03.2024	26.0851
872	Pension Plus Mixed Fund	HIGHEST	07.03.2024	31.0245	HIGHEST	07.03.2024	31.0245	31.03.2024	31.0046
872	Pension Plus Mixed Fund	LOWEST	03.04.2023	26.6390	LOWEST	03.04.2023	26.6390	31.03.2024	31.0046
891	Jeevan Saathi Plus - Bond	HIGHEST	31.03.2024	29.2581	HIGHEST	31.03.2024	29.2581	31.03.2024	29.2581
891	Jeevan Saathi Plus - Bond	LOWEST	05.04.2023	27.3486	LOWEST	05.04.2023	27.3486	31.03.2024	29.2581
892	Jeevan Saathi Plus - Secured	HIGHEST	07.03.2024	38.0621	HIGHEST	07.03.2024	38.0621	31.03.2024	37.7372
892	Jeevan Saathi Plus - Secured	LOWEST	03.04.2023	31.8758	LOWEST	03.04.2023	31.8758	31.03.2024	37.7372
893	Jeevan Saathi Plus - Balanced	HIGHEST	07.03.2024	39.5762	HIGHEST	07.03.2024	39.5762	31.03.2024	39.1490
893	Jeevan Saathi Plus - Balanced	LOWEST	03.04.2023	32.8111	LOWEST	03.04.2023	32.8111	31.03.2024	39.1490
894	Jeevan Saathi Plus - Growth	HIGHEST	07.03.2024	38.7483	HIGHEST	07.03.2024	38.7483	31.03.2024	38.5528
894	Jeevan Saathi Plus - Growth	LOWEST	03.04.2023	30.5353	LOWEST	03.04.2023	30.5353	31.03.2024	38.5528
901	Discontinued Policy Fund-Life	HIGHEST	31.03.2024	18.3640	HIGHEST	31.03.2024	18.3640	31.03.2024	18.3640
901	Discontinued Policy Fund-Life	LOWEST	03.04.2023	17.0058	LOWEST	03.04.2023	17.0058	31.03.2024	18.3640
902	Discontinued PolicyFnd Pension	HIGHEST	31.03.2024	10.9519	HIGHEST	31.03.2024	10.9519	31.03.2024	10.9519
902	Discontinued PolicyFnd Pension	LOWEST	03.04.2023	10.1803	LOWEST	03.04.2023	10.1803	31.03.2024	10.9519
961	Index Plus Flexi Growth Fund	HIGHEST	20.02.2024	10.0193	HIGHEST	20.02.2024	10.0193	31.03.2024	9.9920
961	Index Plus Flexi Growth Fund	LOWEST	20.03.2024	9.8912	LOWEST	20.03.2024	9.8912	31.03.2024	9.9920
962	Index Plus Flexi Smart Growth	HIGHEST	20.02.2024	10.0288	HIGHEST	20.02.2024	10.0288	31.03.2024	10.0205
962	Index Plus Flexi Smart Growth	LOWEST	20.03.2024	9.8943	LOWEST	20.03.2024	9.8943	31.03.2024	10.0205
7501	Fortune Plus Bond Fund	HIGHEST	31.03.2024	34.2682	HIGHEST	31.03.2024	34.2682	31.03.2024	34.2682
7501	Fortune Plus Bond Fund	LOWEST	05.04.2023	31.9211	LOWEST	05.04.2023	31.9211	31.03.2024	34.2682
7502	Fortune Plus Secured Fund	HIGHEST	07.03.2024	40.7990	HIGHEST	07.03.2024	40.7990	31.03.2024	40.5453
7502	Fortune Plus Secured Fund	LOWEST	03.04.2023	34.5293	LOWEST	03.04.2023	34.5293	31.03.2024	40.5453
7503	Fortune Plus Balanced Fund	HIGHEST	07.03.2024	35.0892	HIGHEST	07.03.2024	35.0892	31.03.2024	35.0607
7503	Fortune Plus Balanced Fund	LOWEST	03.04.2023	28.5000	LOWEST	03.04.2023	28.5000	31.03.2024	35.0607
7504	Fortune Plus Growth Fund	HIGHEST	07.03.2024	34.4489	HIGHEST	07.03.2024	34.4489	31.03.2024	34.2471
7504	Fortune Plus Growth Fund	LOWEST	03.04.2023	28.2007	LOWEST	03.04.2023	28.2007	31.03.2024	34.2471
9101	New Pension Plus-Bonds	HIGHEST	31.03.2024	11.1213	HIGHEST	31.03.2024	11.1213	31.03.2024	11.1213
9101	New Pension Plus-Bonds	LOWEST	03.04.2023	10.3376	LOWEST	03.04.2023	10.3376	31.03.2024	11.1213
9102	New Pension Plus-Secured	HIGHEST	07.03.2024	11.6074	HIGHEST	07.03.2024	11.6074	31.03.2024	11.5178
9102	New Pension Plus-Secured	LOWEST	03.04.2023	9.7704	LOWEST	03.04.2023	9.7704	31.03.2024	11.5178
9103	New Pension Plus-Balanced	HIGHEST	07.03.2024	11.7221	HIGHEST	07.03.2024	11.7221	31.03.2024	11.6238
9103	New Pension Plus-Balanced	LOWEST	03.04.2023	9.5564	LOWEST	03.04.2023	9.5564	31.03.2024	11.6238
9104	New Pension Plus-Growth	HIGHEST	07.03.2024	12.0597	HIGHEST	07.03.2024	12.0597	31.03.2024	11.9843
9104	New Pension Plus-Growth	LOWEST	21.04.2023	9.4596	LOWEST	21.04.2023	9.4596	31.03.2024	11.9843

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31.03.2023		HIGHEST/LOWEST PURCHASE				HIGHEST/LOWEST		CLOSING NAV	
PORTFOLIO	FUND NAME	DATE	NAV	DATE	NAV	DATE	NAV	DATE	NAV
711	Future Plus - Bond	Highest	31.03.2023	27.7458	Highest	31.03.2023	27.7458	31.03.2023	27.7458
711	Future Plus - Bond	Lowest	13.05.2022	26.0717	Lowest	13.05.2022	26.0717	31.03.2023	27.7458
712	Future Plus - Income	Highest	19.01.2023	43.7152	Highest	19.01.2023	43.7152	31.03.2023	43.5847
712	Future Plus - Income	Lowest	17.06.2022	40.6899	Lowest	17.06.2022	40.6899	31.03.2023	43.5847
713	Future Plus - Balanced	Highest	01.12.2022	46.9201	Highest	01.12.2022	46.9201	31.03.2023	46.2944
713	Future Plus - Balanced	Lowest	17.06.2022	43.3598	Lowest	17.06.2022	43.3598	31.03.2023	46.2944
714	Future Plus - Growth	Highest	01.12.2022	64.1342	Highest	01.12.2022	64.1342	31.03.2023	62.2979
714	Future Plus - Growth	Lowest	17.06.2022	55.1681	Lowest	17.06.2022	55.1681	31.03.2023	62.2979
721	Jeevan Plus - Bond	Highest	31.03.2023	33.7125	Highest	31.03.2023	33.7125	31.03.2023	33.7125
721	Jeevan Plus - Bond	Lowest	14.06.2022	31.5394	Lowest	14.06.2022	31.5394	31.03.2023	33.7125
722	Jeevan Plus - Secured	Highest	03.02.2023	36.2734	Highest	03.02.2023	36.2734	31.03.2023	36.2207
722	Jeevan Plus - Secured	Lowest	16.06.2022	33.2670	Lowest	16.06.2022	33.2670	31.03.2023	36.2207
723	Jeevan Plus - Balanced	Highest	14.12.2022	35.6233	Highest	14.12.2022	35.6233	31.03.2023	35.1739
723	Jeevan Plus - Balanced	Lowest	17.06.2022	32.4534	Lowest	17.06.2022	32.4534	31.03.2023	35.1739
724	Jeevan Plus - Growth	Highest	01.12.2022	58.7198	Highest	01.12.2022	58.7198	31.03.2023	57.0061
724	Jeevan Plus - Growth	Lowest	17.06.2022	51.0688	Lowest	17.06.2022	51.0688	31.03.2023	57.0061
731	Gratuity Plus - Bond	Highest	31.03.2023	34.7281	Highest	31.03.2023	34.7281	31.03.2023	34.7281
731	Gratuity Plus - Bond	Lowest	13.06.2022	32.6825	Lowest	13.06.2022	32.6825	31.03.2023	34.7281
732	Gratuity Plus - Income	Highest	24.01.2023	42.4462	Highest	24.01.2023	42.4462	31.03.2023	42.4136
732	Gratuity Plus - Income	Lowest	17.06.2022	39.2100	Lowest	17.06.2022	39.2100	31.03.2023	42.4136
733	Gratuity Plus - Balanced	Highest	05.12.2022	40.9856	Highest	05.12.2022	40.9856	31.03.2023	40.7377
733	Gratuity Plus - Balanced	Lowest	17.06.2022	37.4324	Lowest	17.06.2022	37.4324	31.03.2023	40.7377
734	Gratuity Plus - Growth	Highest	05.12.2022	46.0445	Highest	05.12.2022	46.0445	31.03.2023	45.4146
734	Gratuity Plus - Growth	Lowest	17.06.2022	40.9888	Lowest	17.06.2022	40.9888	31.03.2023	45.4146
741	Market Plus - Bond	Highest	31.03.2023	38.3350	Highest	31.03.2023	38.3350	31.03.2023	38.3350
741	Market Plus - Bond	Lowest	09.05.2022	36.0776	Lowest	09.05.2022	36.0776	31.03.2023	38.3350
742	Market Plus - Secured	Highest	20.02.2023	44.3282	Highest	20.02.2023	44.3282	31.03.2023	44.1346
742	Market Plus - Secured	Lowest	16.06.2022	40.4208	Lowest	16.06.2022	40.4208	31.03.2023	44.1346
743	Market Plus - Balance	Highest	16.02.2023	42.8975	Highest	16.02.2023	42.8975	31.03.2023	42.3226
743	Market Plus - Balance	Lowest	17.06.2022	38.9653	Lowest	17.06.2022	38.9653	31.03.2023	42.3226
744	Market Plus - Growth	Highest	01.12.2022	28.4521	Highest	01.12.2022	28.4521	31.03.2023	27.4340
744	Market Plus - Growth	Lowest	20.06.2022	24.3527	Lowest	20.06.2022	24.3527	31.03.2023	27.4340
751	Money Plus - Bond	Highest	31.03.2023	34.5029	Highest	31.03.2023	34.5029	31.03.2023	34.5029
751	Money Plus - Bond	Lowest	10.06.2022	32.3810	Lowest	10.06.2022	32.3810	31.03.2023	34.5029
752	Money Plus - Secured	Highest	03.02.2023	35.8190	Highest	03.02.2023	35.8190	31.03.2023	35.7278
752	Money Plus - Secured	Lowest	17.06.2022	33.0138	Lowest	17.06.2022	33.0138	31.03.2023	35.7278
753	Money Plus - Balance	Highest	01.12.2022	39.6697	Highest	01.12.2022	39.6697	31.03.2023	38.6915
753	Money Plus - Balance	Lowest	17.06.2022	35.9015	Lowest	17.06.2022	35.9015	31.03.2023	38.6915
754	Money Plus - Growth	Highest	01.12.2022	28.0803	Highest	01.12.2022	28.0803	31.03.2023	26.6928
754	Money Plus - Growth	Lowest	17.06.2022	23.9642	Lowest	17.06.2022	23.9642	31.03.2023	26.6928
761	Profit Plus - Bond Fund	Highest	31.03.2023	34.5963	Highest	31.03.2023	34.5963	31.03.2023	34.5963
761	Profit Plus - Bond Fund	Lowest	07.06.2022	32.6020	Lowest	07.06.2022	32.6020	31.03.2023	34.5963
762	Profit Plus - Secured Fund	Highest	14.12.2022	39.2716	Highest	14.12.2022	39.2716	31.03.2023	38.2628
762	Profit Plus - Secured Fund	Lowest	17.06.2022	34.9302	Lowest	17.06.2022	34.9302	31.03.2023	38.2628
763	Profit Plus - Balanced Fund	Highest	01.12.2022	42.2909	Highest	01.12.2022	42.2909	31.03.2023	40.9793
763	Profit Plus - Balanced Fund	Lowest	17.06.2022	37.0029	Lowest	17.06.2022	37.0029	31.03.2023	40.9793
764	Profit Plus - Growth Fund	Highest	14.12.2022	25.9240	Highest	14.12.2022	26.9240	31.03.2023	26.2531
764	Profit Plus - Growth Fund	Lowest	17.06.2022	22.8513	Lowest	17.06.2022	22.8513	31.03.2023	26.2531
771	Market Plus 1 - Bond	Highest	31.03.2023	30.2357	Highest	31.03.2023	30.2357	31.03.2023	30.2357
771	Market Plus 1 - Bond	Lowest	07.06.2022	28.5239	Lowest	07.06.2022	28.5239	31.03.2023	30.2357
772	Market Plus 1 - Secured	Highest	01.12.2022	28.8125	Highest	01.12.2022	28.8125	31.03.2023	26.2398
772	Market Plus 1 - Secured	Lowest	17.06.2022	23.8499	Lowest	17.06.2022	23.8499	31.03.2023	26.2398
773	Market Plus 1 - Balance	Highest	14.12.2022	28.7701	Highest	14.12.2022	28.7701	31.03.2023	28.0209
773	Market Plus 1 - Balance	Lowest	17.06.2022	25.0809	Lowest	17.06.2022	25.0809	31.03.2023	28.0209
774	Market Plus 1 - Growth	Highest	01.12.2022	35.1912	Highest	01.12.2022	36.1912	31.03.2023	34.3275
774	Market Plus 1 - Growth	Lowest	20.06.2022	30.1114	Lowest	20.06.2022	30.1114	31.03.2023	34.3275
781	Money Plus 1 - Bond	Highest	31.03.2023	36.0339	Highest	31.03.2023	36.0339	31.03.2023	36.0339
781	Money Plus 1 - Bond	Lowest	10.06.2022	33.7923	Lowest	10.06.2022	33.7923	31.03.2023	36.0339
782	Money Plus 1 - Secured	Highest	01.12.2022	43.8433	Highest	01.12.2022	43.8433	31.03.2023	42.8618
782	Money Plus 1 - Secured	Lowest	17.06.2022	38.9524	Lowest	17.06.2022	38.9524	31.03.2023	42.8618
783	Money Plus 1 - Balanced	Highest	01.12.2022	42.0361	Highest	01.12.2022	42.0361	31.03.2023	40.3269
783	Money Plus 1 - Balanced	Lowest	17.06.2022	36.4649	Lowest	17.06.2022	36.4649	31.03.2023	40.3269
784	Money Plus 1 - Growth	Highest	01.12.2022	41.7742	Highest	01.12.2022	41.7742	31.03.2023	40.1695
784	Money Plus 1 - Growth	Lowest	20.06.2022	35.5028	Lowest	20.06.2022	35.5028	31.03.2023	40.1695
791	Child Fortune Plus - Bond	Highest	31.03.2023	28.8288	Highest	31.03.2023	28.8288	31.03.2023	28.8288
791	Child Fortune Plus - Bond	Lowest	07.06.2022	27.0021	Lowest	07.06.2022	27.0021	31.03.2023	28.8288
792	Child Fortune Plus - Secured	Highest	05.12.2022	42.3606	Highest	05.12.2022	42.3606	31.03.2023	41.8812
792	Child Fortune Plus - Secured	Lowest	17.06.2022	37.5732	Lowest	17.06.2022	37.5732	31.03.2023	41.8812
793	Child Fortune Plus - Balanced	Highest	01.12.2022	38.4333	Highest	01.12.2022	38.4333	31.03.2023	37.4959
793	Child Fortune Plus - Balanced	Lowest	20.06.2022	33.5781	Lowest	20.06.2022	33.5781	31.03.2023	37.4959
794	Child Fortune Plus - Growth	Highest	01.12.2022	51.3063	Highest	01.12.2022	51.3063	31.03.2023	49.1772
794	Child Fortune Plus - Growth	Lowest	20.06.2022	43.8081	Lowest	20.06.2022	43.8081	31.03.2023	49.1772

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PORTFOLIO	FUND NAME	HIGHEST/LOWEST PURCHASE			HIGHEST/LOWEST			CLOSING NAV	
			DATE	NAV		DATE	NAV	DATE	NAV
801	LICI ULIP - Bond Fund	Highest	31.03.2023	11.0899	Highest	31.03.2023	11.0899	31.03.2023	11.0899
801	LICI ULIP - Bond Fund	Lowest	13.06.2022	10.3635	Lowest	13.06.2022	10.3635	31.03.2023	11.0899
802	LICI ULIP - Secured Fund	Highest	01.12.2022	13.0604	Highest	01.12.2022	13.0604	31.03.2023	12.7907
802	LICI ULIP - Secured Fund	Lowest	16.06.2022	11.7874	Lowest	16.06.2022	11.7874	31.03.2023	12.7907
803	LICI ULIP - Balanced Fund	Highest	01.12.2022	14.4337	Highest	01.12.2022	14.4337	31.03.2023	13.8499
803	LICI ULIP - Balanced Fund	Lowest	17.06.2022	12.7435	Lowest	17.06.2022	12.7435	31.03.2023	13.8499
804	LICI ULIP - Growth Fund	Highest	01.12.2022	16.6540	Highest	01.12.2022	16.6540	31.03.2023	15.7135
804	LICI ULIP - Growth Fund	Lowest	17.06.2022	14.4746	Lowest	17.06.2022	14.4746	31.03.2023	15.7135
811	Health Plus Fund	Highest	01.12.2022	32.2220	Highest	01.12.2022	32.2220	31.03.2023	31.4536
811	Health Plus Fund	Lowest	17.06.2022	28.7161	Lowest	17.06.2022	28.7161	31.03.2023	31.4536
821	Health Protection Plus Fund	Highest	01.12.2022	28.6375	Highest	01.12.2022	28.6375	31.03.2023	28.2938
821	Health Protection Plus Fund	Lowest	17.06.2022	26.1205	Lowest	17.06.2022	26.1205	31.03.2023	28.2938
831	New Endowment + Bond Fund	Highest	31.03.2023	17.2343	Highest	31.03.2023	17.2343	31.03.2023	17.2343
831	New Endowment + Bond Fund	Lowest	13.06.2022	16.0829	Lowest	13.06.2022	16.0829	31.03.2023	17.2343
832	New Endowment + Secured Fund	Highest	14.12.2022	19.7413	Highest	14.12.2022	19.7413	31.03.2023	19.3792
832	New Endowment + Secured Fund	Lowest	17.06.2022	17.6646	Lowest	17.06.2022	17.6646	31.03.2023	19.3792
833	New Endowment + Balanced Fund	Highest	14.12.2022	20.1616	Highest	14.12.2022	20.1616	31.03.2023	19.6345
833	New Endowment + Balanced Fund	Lowest	17.06.2022	17.7155	Lowest	17.06.2022	17.7155	31.03.2023	19.6345
834	New Endowment + Growth Fund	Highest	01.12.2022	21.0436	Highest	01.12.2022	21.0436	31.03.2023	20.0842
834	New Endowment + Growth Fund	Lowest	17.06.2022	17.9969	Lowest	17.06.2022	17.9969	31.03.2023	20.0842
841	Flexi Plus Debt	Highest	31.03.2023	21.6939	Highest	31.03.2023	21.6939	31.03.2023	21.6939
841	Flexi Plus Debt	Lowest	14.06.2022	20.3478	Lowest	14.06.2022	20.3478	31.03.2023	21.6939
842	Flexi Plus Mixed	Highest	31.03.2023	22.9763	Highest	31.03.2023	22.9763	31.03.2023	22.9763
842	Flexi Plus Mixed	Lowest	17.06.2022	21.1441	Lowest	17.06.2022	21.1441	31.03.2023	22.9763
861	Endowment Plus Bond Fund	Highest	31.03.2023	25.9253	Highest	31.03.2023	25.9253	31.03.2023	25.9253
861	Endowment Plus Bond Fund	Lowest	13.06.2022	24.1807	Lowest	13.06.2022	24.1807	31.03.2023	25.9253
862	Endowment Plus Secured Fund	Highest	03.02.2023	26.1496	Highest	03.02.2023	26.1496	31.03.2023	25.7870
862	Endowment Plus Secured Fund	Lowest	17.06.2022	23.3171	Lowest	17.06.2022	23.3171	31.03.2023	25.7870
863	Endowment Plus Balanced Fund	Highest	01.12.2022	27.0300	Highest	01.12.2022	27.0300	31.03.2023	26.5275
863	Endowment Plus Balanced Fund	Lowest	17.06.2022	23.7661	Lowest	17.06.2022	23.7661	31.03.2023	26.5275
864	Endowment Plus Growth Fund	Highest	01.12.2022	31.8566	Highest	01.12.2022	31.8566	31.03.2023	30.7967
864	Endowment Plus Growth Fund	Lowest	17.06.2022	27.2691	Lowest	17.06.2022	27.2691	31.03.2023	30.7967
871	Pension Plus Debt Fund	Highest	31.03.2023	24.1299	Highest	31.03.2023	24.1299	31.03.2023	24.1299
871	Pension Plus Debt Fund	Lowest	13.06.2022	22.5015	Lowest	13.06.2022	22.5015	31.03.2023	24.1299
872	Pension Plus Mixed Fund	Highest	14.12.2022	27.0858	Highest	14.12.2022	27.0858	31.03.2023	26.5629
872	Pension Plus Mixed Fund	Lowest	20.06.2022	24.3072	Lowest	20.06.2022	24.3072	31.03.2023	26.5629
891	Jeevan Saathi Plus - Bond	Highest	31.03.2023	27.3325	Highest	31.03.2023	27.3325	31.03.2023	27.3325
891	Jeevan Saathi Plus - Bond	Lowest	06.05.2022	25.7851	Lowest	06.05.2022	25.7851	31.03.2023	27.3325
892	Jeevan Saathi Plus - Secured	Highest	05.12.2022	32.6070	Highest	05.12.2022	32.6070	31.03.2023	31.8517
892	Jeevan Saathi Plus - Secured	Lowest	17.06.2022	29.4108	Lowest	17.06.2022	29.4108	31.03.2023	31.8517
893	Jeevan Saathi Plus - Balanced	Highest	01.12.2022	33.9678	Highest	01.12.2022	33.9678	31.03.2023	32.7628
893	Jeevan Saathi Plus - Balanced	Lowest	17.06.2022	29.6727	Lowest	17.06.2022	29.6727	31.03.2023	32.7628
894	Jeevan Saathi Plus - Growth	Highest	01.12.2022	31.9556	Highest	01.12.2022	31.9556	31.03.2023	30.4764
894	Jeevan Saathi Plus - Growth	Lowest	17.06.2022	27.5243	Lowest	17.06.2022	27.5243	31.03.2023	30.4764
901	Discontinued Policy Fund-Life	Highest	31.03.2023	17.0052	Highest	31.03.2023	17.0052	31.03.2023	17.0052
901	Discontinued Policy Fund-Life	Lowest	13.06.2022	15.7963	Lowest	13.06.2022	15.7963	31.03.2023	17.0052
902	Discontinued PolicyFund Pension	Highest	31.03.2023	10.1783	Highest	31.03.2023	10.1783	31.03.2023	10.1783
902	Discontinued PolicyFund Pension	Lowest	08.12.2022	10.0005	Lowest	08.12.2022	10.0005	31.03.2023	10.1783
7501	Fortune Plus Bond Fund	Highest	31.03.2023	31.9135	Highest	31.03.2023	31.9135	31.03.2023	31.9135
7501	Fortune Plus Bond Fund	Lowest	07.06.2022	30.2747	Lowest	07.06.2022	30.2747	31.03.2023	31.9135
7502	Fortune Plus Secured Fund	Highest	01.12.2022	35.0925	Highest	01.12.2022	35.0925	31.03.2023	34.4638
7502	Fortune Plus Secured Fund	Lowest	17.06.2022	31.1160	Lowest	17.06.2022	31.1160	31.03.2023	34.4638
7503	Fortune Plus Balanced Fund	Highest	01.12.2022	29.8395	Highest	01.12.2022	29.8395	31.03.2023	28.3943
7503	Fortune Plus Balanced Fund	Lowest	17.06.2022	25.7198	Lowest	17.06.2022	25.7198	31.03.2023	28.3943
7504	Fortune Plus Growth Fund	Highest	14.12.2022	28.8338	Highest	14.12.2022	28.8338	31.03.2023	28.1136
7504	Fortune Plus Growth Fund	Lowest	17.06.2022	24.9309	Lowest	17.06.2022	24.9309	31.03.2023	28.1136
9101	New Pension Plus-Bonds	Highest	29.03.2023	10.3490	Highest	29.03.2023	10.3490	31.03.2023	10.3410
9101	New Pension Plus-Bonds	Lowest	26.09.2022	9.9014	Lowest	26.09.2022	9.9014	31.03.2023	10.3410
9102	New Pension Plus-Secured	Highest	01.12.2022	10.2172	Highest	01.12.2022	10.2172	31.03.2023	9.7495
9102	New Pension Plus-Secured	Lowest	28.03.2023	9.6534	Lowest	28.03.2023	9.6534	31.03.2023	9.7495
9103	New Pension Plus-Balanced	Highest	01.12.2022	10.1846	Highest	01.12.2022	10.1846	31.03.2023	9.5264
9103	New Pension Plus-Balanced	Lowest	28.03.2023	9.3998	Lowest	28.03.2023	9.3998	31.03.2023	9.5264
9104	New Pension Plus-Growth	Highest	01.12.2022	10.2483	Highest	01.12.2022	10.2483	31.03.2023	9.4315
9104	New Pension Plus-Growth	Lowest	28.03.2023	9.2416	Lowest	28.03.2023	9.2416	31.03.2023	9.4315

Enclosure VI

LIFE INSURANCE CORPORATION OF INDIA
INVESTMENT OPERATIONS DEPARTMENT

Statement showing ULIP fundwise Annualised Expense Ratio & Ratio of Gross Income (including unrealised gains) to average daily net assets for the year 2023-24

Sr.n o.	FUND NAME	SFIN NO.	EXPENSE RATIO	INCOME RATIO
1	Future Plus - Bond	ULIF001040305LICFUT+BND512	1.18%	10.31%
2	Future Plus - Income	ULIF002040305LICFUT+INC512	1.18%	12.09%
3	Future Plus - Balanced	ULIF003040305LICFUT+BAL512	1.48%	14.56%
4	Future Plus - Growth	ULIF004040305LICFUT+GRW512	1.77%	18.12%
5	Jeevan Plus Bond	ULIF001181005LICJVN+BND512	1.18%	8.23%
6	Jeevan Plus Secured	ULIF002181005LICJVN+SEC512	1.18%	12.48%
7	Jeevan Plus - Balanced	ULIF003181005LICJVN+BAL512	1.48%	13.61%
8	Jeevan Plus - Growth	ULIF004181005LICJVN+GRW512	1.77%	18.99%
9	Gratuity Plus - Bond	ULGF001220606LICGRT+BND512	0.77%	7.66%
10	Gratuity Plus - Income	ULGF002220606LICGRT+INC512	0.83%	11.87%
11	Gratuity Plus - Balanced	ULGF003220606LICGRT+BAL512	0.89%	14.28%
12	Gratuity Plus - Growth	ULGF004220606LICGRT+GRW512	0.94%	18.95%
13	Market Plus - Bond	ULIF001050706LICMKT+BND512	0.89%	8.48%
14	Market Plus - Secured	ULIF002050706LICMKT+SEC512	1.18%	13.12%
15	Market Plus - Balance	ULIF003050706LICMKT+BAL512	1.48%	15.49%
16	Market Plus - Growth	ULIF004050706LICMKT+GRW512	1.77%	23.45%
17	Money Plus Bond	ULIF001201206LICMNY+BND512	0.89%	7.61%
18	Money Plus SECured	ULIF002201206LICMNY+SEC512	1.18%	13.40%
19	Money Plus Balanced	ULIF003201206LICMNY+BAL512	1.48%	18.20%
20	Money Plus Growth	ULIF004201206LICMNY+GRW512	1.77%	22.08%
21	Profit Plus Bond Fund	ULIF001230807LICPFT+BND512	0.59%	7.88%
22	Profit Plus Secured Fund	ULIF002230807LICPFT+SEC512	0.71%	17.96%
23	Profit Plus Balanced Fund	ULIF003230807LICPFT+BAL512	0.83%	20.12%
24	Profit Plus Growth Fund	ULIF004230807LICPFT+GRW512	0.94%	24.71%
25	Market Plus 1 - Bond	ULIF001170608LICMK1+BND512	0.59%	7.83%
26	Market Plus 1-Secured	ULIF002170608LICMK1+SEC512	0.71%	20.44%
27	Market Plus 1 - Balance	ULIF003170608LICMK1+BAL512	0.83%	21.90%
28	Market Plus 1-Growth	ULIF004170608LICMK1+GRW512	0.94%	25.32%
29	Money Plus 1 - Bond	ULIF001220508LICMY1+BND512	0.59%	8.16%
30	Money Plus 1 - Secured	ULIF002220508LICMY1+SEC512	0.71%	19.84%
31	Money Plus 1 - Balanced	ULIF003220508LICMY1+BAL512	0.83%	23.16%
32	Money Plus 1 - Growth	ULIF004220508LICMY1+GRW512	0.94%	27.28%
33	Child Fortune Plus - Bond	ULIF001011108LICCHF+BND512	0.59%	8.08%
34	Child Fortune Plus - Secured	ULIF002011108LICCHF+SEC512	0.71%	17.53%
35	Child Fortune Plus - Balanced	ULIF003011108LICCHF+BAL512	0.83%	18.73%
36	Child Fortune Plus - Growth	ULIF004011108LICCHF+GRW512	0.94%	24.71%
37	Health Plus Fund	ULIF001040208LICHLT+FND512	1.48%	16.51%
38	Health Protection Plus Fund	ULIF001290409LICHPR+FND512	1.48%	17.33%
39	Flexi Plus Debt Fund	ULIF001180912LICFLX+DBT512	0.59%	8.60%
40	Flexi Plus Mixed Fund	ULIF002180912LICFLX+MIX512	0.71%	13.77%
41	Endowment Plus Bond Fund	ULIF001200910LICEND+BND512	0.59%	8.27%
42	Endowment Plus Secured Fund	ULIF002200910LICEND+SEC512	0.71%	18.68%
43	Endowment Plus Balanced Fund	ULIF003200910LICEND+BAL512	0.83%	21.63%
44	Endowment Plus Growth Fund	ULIF004200910LICEND+GRW512	0.94%	24.19%
45	Pension Plus Debt Fund	ULIF001020910LICPEN+DBT512	0.83%	8.59%
46	Pension Plus Mixed Fund	ULIF002020910LICPEN+MIX512	0.94%	16.30%

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47	Wealth Plus Fund	ULIF001090210LICWLT+FND512	1.59%	-
48	Jeevan Saathi Plus Bond	ULIF001290609LICJST+BND512	0.59%	7.48%
49	Jeevan Saathi Plus Secured	ULIF002290609LICJST+SEC512	0.71%	17.81%
50	Jeevan Saathi Plus Balanced	ULIF003290609LICJST+BAL512	0.83%	18.68%
51	Jeevan Saathi Plus Growth	ULIF004290609LICJST+GRW512	0.94%	24.43%
52	Fortune Plus Bond Fund	ULIF001230807LICFTN+BND512	0.89%	7.99%
53	Fortune Plus Secured Fund	ULIF002230807LICFTN+SEC512	1.18%	17.56%
54	Fortune Plus Balanced Fund	ULIF003230807LICFTN+BAL512	1.48%	22.43%
55	Fortune Plus Growth Fund	ULIF004230807LICFTN+GRW512	1.77%	21.38%
56	Samridhi Plus Fund	ULIF001250211LICSMDFND512	1.53%	-
57	New Endowment Plus Bond Fund	ULIF001201114LICNED+BND512	0.83%	8.34%
58	New Endowment Plus Secured Fund	ULIF002201114LICNED+SEC512	0.83%	20.73%
59	New Endowment Plus Balanced Fund	ULIF003201114LICNED+BAL512	0.83%	23.22%
60	New Endowment Plus Growth Fund	ULIF004201114LICNED+GRW512	0.83%	25.09%
61	LICI ULIP BOND FUND	ULIF001241218LICULIP+BND512	1.59%	8.85%
62	LICI ULIP SECURED FUND	ULIF002241218LICULIP+SEC512	1.59%	15.70%
63	LICI ULIP BALANCED FUND	ULIF003241218LICULIP+BAL512	1.59%	17.95%
64	LICI ULIP GROWTH FUD	ULIF004241218LICULIP+GRW512	1.59%	20.88%
65	Discontinued Policy Fund -LIFE	ULIF001201114LICDPFNLI512	0.59%	8.53%
66	Discontinued Policy Fund -PENSION	ULIF00501/02/22LICDPFPENS512	0.59%	8.92%
67	LIC NEW PENSION PLUS - Bond	ULIF001010222LICPENFBND512	1.59%	8.99%
68	LIC NEW PENSION PLUS - Secured	ULIF002010222LICPENFSEC512	1.59%	17.56%
69	LIC NEW PENSION PLUS - Balanced	ULIF003010222LICPENFBAL512	1.59%	20.56%
70	LIC NEW PENSION PLUS - Growth	ULIF004010222LICPENFGRW512	1.59%	24.15%
71	Index Plus Flexi Growth Fund	ULIF00510/11/23LICULIPFLX512	1.59%	4.34%
72	Index Plus Flexi Smart Growth	ULIF00610/11/23LICULIPFSG512	1.59%	7.35%

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| Enclosure VI |

Sr.no.	FUND NAME	SFIN NO.	EXPENSE RATIO	INCOME RATIO
1	Future Plus - Bond	ULIF001040305LICFUT+BND512	1.18%	5.15%
2	Future Plus - Income	ULIF002040305LICFUT+INC512	1.18%	4.16%
3	Future Plus - Balanced	ULIF003040305LICFUT+BAL512	1.48%	2.83%
4	Future Plus - Growth	ULIF004040305LICFUT+GRW512	1.77%	4.35%
5	Jeevan Plus Bond	ULIF001181005LICJVN+BND512	1.18%	4.45%
6	Jeevan Plus Secured	ULIF002181005LICJVN+SEC512	1.18%	4.70%
7	Jeevan Plus - Balanced	ULIF003181005LICJVN+BAL512	1.48%	3.42%
8	Jeevan Plus - Growth	ULIF004181005LICJVN+GRW512	1.77%	4.26%
9	Gratuity Plus - Bond	ULGF001220606LICGRT+BND512	0.77%	3.84%
10	Gratuity Plus - Income	ULGF002220606LICGRT+INC512	0.83%	3.83%
11	Gratuity Plus - Balanced	ULGF003220606LICGRT+BAL512	0.89%	4.36%
12	Gratuity Plus - Growth	ULGF004220606LICGRT+GRW512	0.94%	3.93%
13	Market Plus - Bond	ULIF001050706LICMKT+BND512	0.89%	5.15%
14	Market Plus - Secured	ULIF002050706LICMKT+SEC512	1.18%	4.45%
15	Market Plus - Balance	ULIF003050706LICMKT+BAL512	1.48%	3.63%
16	Market Plus - Growth	ULIF004050706LICMKT+GRW512	1.77%	6.29%
17	Money Plus Bond	ULIF001201206LICMNY+BND512	0.89%	4.41%
18	Money Plus SECured	ULIF002201206LICMNY+SEC512	1.18%	4.18%
19	Money Plus Balanced	ULIF003201206LICMNY+BAL512	1.48%	2.54%
20	Money Plus Growth	ULIF004201206LICMNY+GRW512	1.77%	2.73%
21	Profit Plus Bond Fund	ULIF001230807LICPFT+BND512	0.59%	3.56%
22	Profit Plus Secured Fund	ULIF002230807LICPFT+SEC512	0.71%	1.95%
23	Profit Plus Balanced Fund	ULIF003230807LICPFT+BAL512	0.83%	1.31%
24	Profit Plus Growth Fund	ULIF004230807LICPFT+GRW512	0.94%	3.95%
25	Market Plus 1 - Bond	ULIF001170608LICMK1+BND512	0.59%	4.24%
26	Market Plus 1-Secured	ULIF002170608LICMK1+SEC512	0.71%	1.37%
27	Market Plus 1 - Balance	ULIF003170608LICMK1+BAL512	0.83%	2.70%
28	Market Plus 1-Growth	ULIF004170608LICMK1+GRW512	0.94%	3.80%
29	Money Plus 1 - Bond	ULIF001220508LICMY1+BND512	0.59%	4.69%
30	Money Plus 1 - Secured	ULIF002220508LICMY1+SEC512	0.71%	6.00%
31	Money Plus 1 - Balanced	ULIF003220508LICMY1+BAL512	0.83%	2.94%
32	Money Plus 1 - Growth	ULIF004220508LICMY1+GRW512	0.94%	5.29%
33	Child Fortune Plus - Bond	ULIF001011108LICCHF+BND512	0.59%	4.35%
34	Child Fortune Plus - Secured	ULIF002011108LICCHF+SEC512	0.71%	4.55%
35	Child Fortune Plus - Balanced	ULIF003011108LICCHF+BAL512	0.83%	4.32%
36	Child Fortune Plus - Growth	ULIF004011108LICCHF+GRW512	0.94%	1.36%

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Sr.no.	FUND NAME	SFIN NO.	EXPENSE RATIO	INCOME RATIO
37	Health Plus Fund	ULIF001040208LICHLT+FND512	1.48%	2.37%
38	Health Protection Plus Fund	ULIF001290409LICHPR+FND512	1.48%	3.68%
39	Flexi Plus Debt Fund	ULIF001180912LICFLX+DBT512	0.59%	3.88%
40	Flexi Plus Mixed Fund	ULIF002180912LICFLX+MIX512	0.71%	4.42%
41	Endowment Plus Bond Fund	ULIF001200910LICEND+BND512	0.59%	4.47%
42	Endowment Plus Secured Fund	ULIF002200910LICEND+SEC512	0.71%	2.85%
43	Endowment Plus Balanced Fund	ULIF003200910LICEND+BAL512	0.83%	2.86%
44	Endowment Plus Growth Fund	ULIF004200910LICEND+GRW512	0.94%	4.32%
45	Pension Plus Debt Fund	ULIF001020910LICPEN+DBT512	0.83%	4.87%
46	Pension Plus Mixed Fund	ULIF002020910LICPEN+MIX512	0.94%	4.67%
47	Jeevan Saathi Plus Bond	ULIF001290609LICJST+BND512	0.59%	3.86%
48	Jeevan Saathi Plus Secured	ULIF002290609LICJST+SEC512	0.71%	0.54%
49	Jeevan Saathi Plus Balanced	ULIF003290609LICJST+BAL512	0.83%	2.08%
50	Jeevan Saathi Plus Growth	ULIF004290609LICJST+GRW512	0.94%	2.82%
51	Fortune Plus Bond Fund	ULIF001230807LICFTN+BND512	0.89%	4.11%
52	Fortune Plus Secured Fund	ULIF002230807LICFTN+SEC512	1.18%	6.61%
53	Fortune Plus Balanced Fund	ULIF003230807LICFTN+BAL512	1.48%	5.58%
54	Fortune Plus Growth Fund	ULIF004230807LICFTN+GRW512	1.77%	3.39%
55	New Endowment Plus Bond Fund	ULIF001201114LICNED+BND512	0.83%	4.44%
56	New Endowment Plus Secured Fund	ULIF002201114LICNED+SEC512	0.83%	2.90%
57	New Endowment Plus Balanced Fund	ULIF003201114LICNED+BAL512	0.83%	2.90%
58	New Endowment Plus Growth Fund	ULIF004201114LICNED+GRW512	0.83%	1.61%
59	LICI ULIP BOND FUND	ULIF001241218LICULIP+BND512	1.59%	4.87%
60	LICI ULIP SECURED FUND	ULIF002241218LICULIP+SEC512	1.59%	3.37%
61	LICI ULIP BALANCED FUND	ULIF003241218LICULIP+BAL512	1.59%	1.99%
62	LICI ULIP GROWTH FUND	ULIF004241218LICULIP+GRW512	1.59%	0.49%
63	Discontinued Policy Fund -LIFE	ULIF001201114LICDPFNLI512	0.59%	6.02%
64	Discontinued Policy Fund -PENSION	ULIF005010222LICDPFPENS512	0.59%	7.30%
65	LIC NEW PENSION PLUS - Bond	ULIF001010222LICPENFBND512	1.59%	8.90%
66	LIC NEW PENSION PLUS - Secured	ULIF002010222LICPENFSEC512	1.59%	-4.03%
67	LIC NEW PENSION PLUS - Balanced	ULIF003010222LICPENFBAL512	1.59%	-7.71%
68	LIC NEW PENSION PLUS - Growth	ULIF004010222LICPENFGRW512	1.59%	-10.24%

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