

FORM 3A
(Read with clause 9 of Part III of Schedule III)
UNIT LINKED INSURANCE BUSINESS
NAME OF THE INSURER: LIC of India
Registration Number: 512
PERIODICITY: QUARTERLY
STATEMENT AS ON:

30.09.2024 (Final)

PART - B

Link to Item 'C' of FORM 3A (Part A)

Non-Par

SFIN :	ULIF001020201LICBMA+SEC512	ULIF002020201LICBMA+BAL512	ULIF003020201LICBMA+RSK512	ULIF001040305LICFUT+BND512	ULIF002040305LICFUT+INC512	ULIF003040305LICFUT+BAL512	Rs. Crores
PARTICULARS	Bima Plus - Secured	Bima Plus - Balanced	Bima Plus - Risk	Future Plus - Bond	Future Plus - Income	Future Plus - Balanced	
Opening Balance (Market Value)	0.00	0.00	0.00	6.70	4.11	22.71	
Add: Inflow during the Quarter	0.00	0.00	0.00	0.15	1.41	0.50	
Increase/Decrease Value of Inv (Net)	0.00	0.00	0.00	0.03	0.03	0.38	
Less: Outflow during the Quarter	0.00	0.00	0.00	1.58	0.13	0.80	
Total Investible Funds(MKT Value)	0.00	0.00	0.00	5.32	5.43	22.78	

INVESTMENT OF UNIT FUND	Bima Plus - Secured		Bima Plus - Balanced		Bima Plus - Risk		Future Plus - Bond		Future Plus - Income		Future Plus - Balanced	
Approved Investments(>=75%)	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Central Government Securities	0.00	0.00	0.00	0.00	0.00	0.00	1.68	31.65	0.00	0.00	3.10	13.62
State Government Securities	0.00	0.00	0.00	0.00	0.00	0.00	3.74	70.36	3.34	61.45	12.91	56.67
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.14	0.00	0.00
Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82	15.07	6.45	28.32
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.33	6.14	0.63	11.52	0.20	0.87
Deposit with Banks	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 (A)	0.00	0.00	0.00	0.00	0.00	0.00	5.75	108.14	4.79	88.18	22.66	99.48

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.00		0.00		0.00		0.12		0.05		0.32	
Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.11	2.08	0.05	0.90	0.31	1.38
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.20	0.01	0.10	0.01	0.03
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assest (For 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
Less: Current Liabilities	0.00		0.00		0.00		0.55		-0.59		0.20	
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Mgmt Charges Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.11	0.00	0.08	0.03	0.13
Other Current Liabilities (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.55	10.31	-0.59	-10.91	0.17	0.77
Sub Total (B)	0.00	0.00	0.00	0.00	0.00	0.00	-0.43	-8.14	0.64	11.82	0.12	0.52

Other Investment(<=25%)	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	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	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 (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (A+B+C)	0.00	0.00	0.00	0.00	0.00	0.00	5.32	100.00	5.43	100.00	22.78	100.00

Fund Carried Forward (as per LB 2)	0.00		0.00		0.00		5.32		5.43		22.78	
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FORM 3A
(Read with clause 9 of Part III of Schedule III)
UNIT LINKED INSURANCE BUSINESS
NAME OF THE INSURER: LIC of India
Registration Number: 512
PERIODICITY: QUARTERLY
STATEMENT AS ON:

30.09.2024 (Final)

PART - B

Link to Item 'C' of FORM 3A (Part A)

Non-Par

Rs. Crores

SFIN :	ULIF004040305LICFUT+GRW512	ULIF001181005LICJVN+BND512	ULIF002181005LICJVN+SEC512	ULIF003181005LICJVN+BAL512	ULIF004181005LICJVN+GRW512	ULGF001220606LICGRT+BND512
PARTICULARS	Future Plus - Growth	Jeevan Plus - Bond	Jeevan Plus - Secured	Jeevan Plus - Balanced	Jeevan Plus - Growth	Gratuity Plus - Bond
Opening Balance (Market Value)	310.31	65.61	15.30	21.45	1087.17	0.42
Add: Inflow during the Quarter	12.40	5.89	6.90	1.04	43.90	0.02
Increase/Decrease Value of Inv (Net)	2.56	0.70	-0.10	0.01	23.57	0.00
Less: Outflow during the Quarter	13.89	3.39	6.79	0.84	47.59	0.02
Total Investible Funds(MKT Value)	311.38	68.81	15.31	21.66	1107.05	0.43

INVESTMENT OF UNIT FUND	Future Plus - Growth		Jeevan Plus - Bond		Jeevan Plus - Secured		Jeevan Plus - Balanced		Jeevan Plus - Growth		Gratuity Plus - Bond	
Approved Investments(>=75%)	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Central Government Securities	65.10	20.91	7.20	10.47	4.10	26.76	5.96	27.53	172.15	15.55	0.01	2.40
State Government Securities	58.03	18.64	55.28	80.33	8.23	53.75	7.67	35.43	260.31	23.51	0.36	84.19
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	6.01	0.54	0.00	0.00
Equity	179.04	57.50	0.00	0.00	2.38	15.57	6.09	28.11	652.79	58.97	0.00	0.00
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	8.66	2.78	3.76	5.47	0.40	2.63	1.29	5.97	10.04	0.91	0.05	12.77
Deposit with Banks	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 (A)	310.83	99.82	66.24	96.27	15.11	98.71	21.02	97.05	1101.30	99.48	0.43	99.37

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	2.32		1.14		0.23		0.27		10.02		0.00	
Accrued Interest	2.24	0.72	1.09	1.58	0.23	1.49	0.26	1.21	8.99	0.81	0.00	0.69
Dividend Recievable	0.07	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	0.01	0.00	0.05	0.07	0.00	0.01	0.01	0.04	1.03	0.09	0.00	0.01
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assest (For 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
Less: Current Liabilities	1.77		0.35		0.03		-0.10		6.01		0.00	
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Mgmt Charges Payable	0.47	0.15	0.07	0.10	0.02	0.10	0.03	0.12	1.66	0.15	0.00	0.06
Other Current Liabilities (For Investment)	1.30	0.42	0.28	0.40	0.02	0.10	-0.12	-0.56	4.35	0.39	0.00	0.00
Sub Total (B)	0.55	0.18	0.79	1.15	0.20	1.29	0.37	1.69	4.02	0.36	0.00	0.63

Other Investment(<=25%)	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Corporate Bonds	0.00	0.00	1.78	2.58	0.00	0.00	0.27	1.26	1.73	0.16	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	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	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 (C)	0.00	0.00	1.78	2.58	0.00	0.00	0.27	1.26	1.73	0.16	0.00	0.00
Total (A+B+C)	311.38	100.00	68.81	100.00	15.31	100.00	21.66	100.00	1107.05	100.00	0.43	100.00

Fund Carried Forward (as per LB 2)	311.38		68.81		15.31		21.66		1107.05		0.43	
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FORM 3A
(Read with clause 9 of Part III of Schedule III)
UNIT LINKED INSURANCE BUSINESS
NAME OF THE INSURER: LIC of India
Registration Number: 512
PERIODICITY: QUARTERLY
STATEMENT AS ON:

30.09.2024 (Final)

PART - B

Link to Item 'C' of FORM 3A (Part A)

Non-Par

Rs. Crores

SFIN :	ULGF002220606LICGRT+INC512	ULGF003220606LICGRT+BAL512	ULGF004220606LICGRT+GRW512	ULIF001050706LICMKT+BND512	ULIF002050706LICMKT+SEC512	ULIF003050706LICMKT+BAL512
PARTICULARS	Gratuity Plus - Income	Gratuity Plus - Balanced	Gratuity Plus - Growth	Market Plus - Bond	Market Plus - Secured	Market Plus - Balance
Opening Balance (Market Value)	5.56	62.78	39.18	17.43	9.06	53.18
Add: Inflow during the Quarter	0.44	2.59	6.17	0.28	0.31	1.85
Increase/Decrease Value of Inv (Net)	0.12	1.29	0.38	0.24	0.18	2.22
Less: Outflow during the Quarter	0.34	2.78	6.54	0.43	0.26	1.37
Total Investible Funds(MKT Value)	5.78	63.88	39.20	17.51	9.28	55.89

INVESTMENT OF UNIT FUND	Gratuity Plus - Income		Gratuity Plus - Balanced		Gratuity Plus - Growth		Market Plus - Bond		Market Plus - Secured		Market Plus - Balance	
Approved Investments(>=75%)	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Central Government Securities	0.59	10.20	15.28	23.92	7.84	20.01	11.96	68.28	0.31	3.32	2.86	5.11
State Government Securities	3.57	61.80	29.06	45.50	13.75	35.08	3.93	22.44	6.06	65.26	25.75	46.07
Other Approved Securities	0.00	0.00	0.00	0.00	0.05	0.13	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.05	0.00	0.00
Equity	1.10	19.01	17.83	27.92	15.50	39.55	0.00	0.00	2.39	25.78	25.17	45.04
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.49	8.57	1.14	1.78	1.84	4.69	1.33	7.58	0.46	4.98	1.08	1.94
Deposit with Banks	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 (A)	5.75	99.57	63.31	99.12	38.98	99.46	17.21	98.30	9.23	99.39	54.86	98.16

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.03		0.80		0.24		0.33		0.10		0.73	
Accrued Interest	0.03	0.50	0.60	0.94	0.24	0.62	0.33	1.86	0.10	1.04	0.72	1.29
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.05	0.00	0.01
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assest (For 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
Less: Current Liabilities	0.00		0.05		0.03		0.03		0.04		-0.30	
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Mgmt Charges Payable	0.00	0.07	0.05	0.07	0.03	0.08	0.01	0.07	0.01	0.10	0.07	0.12
Other Current Liabilities (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.12	0.03	0.38	-0.37	-0.67
Sub Total (B)	0.02	0.43	0.55	0.87	0.21	0.54	0.30	1.70	0.06	0.61	1.03	1.84

Other Investment(<=25%)

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.01	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	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	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 (C)	0.00	0.00	0.01	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (A+B+C)	5.78	100.00	63.88	100.00	39.20	100.00	17.51	100.00	9.28	100.00	55.89	100.00

Fund Carried Forward (as per LB 2)	5.78		63.88		39.20		17.51		9.28		55.89	
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FORM 3A
(Read with clause 9 of Part III of Schedule III)
UNIT LINKED INSURANCE BUSINESS
NAME OF THE INSURER: LIC of India
Registration Number: 512
PERIODICITY: QUARTERLY
STATEMENT AS ON:

30.09.2024 (Final)

PART - B

Link to Item 'C' of FORM 3A (Part A)

Non-Par

Rs. Crores

SFIN :	ULIF004050706LICMKT+GRW512	ULIF001230807LICFTN+BND512	ULIF002230807LICFTN+SEC512	ULIF003230807LICFTN+BAL512	ULIF004230807LICFTN+GRW512	ULIF001201206LICMNY+BND512
PARTICULARS	Market Plus - Growth	Fortune Plus_Bond Fund	Fortune Plus_Secured Fund	Fortune Plus_Balanced Fund	Fortune Plus_Growth Fund	Money Plus - Bond
Opening Balance (Market Value)	1496.76	1.98	0.46	1.10	111.31	39.93
Add: Inflow during the Quarter	171.56	0.05	0.06	0.01	1.16	1.01
Increase/Decrease Value of Inv (Net)	13.35	0.02	0.01	0.05	5.40	0.42
Less: Outflow during the Quarter	130.41	0.13	0.06	0.01	1.76	1.11
Total Investible Funds(MKT Value)	1551.25	1.92	0.46	1.14	116.12	40.24

INVESTMENT OF UNIT FUND	Market Plus - Growth	Fortune Plus_Bond Fund	Fortune Plus_Secured Fund	Fortune Plus_Balanced Fund	Fortune Plus_Growth Fund	Money Plus - Bond							
Approved Investments(>=75%)	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	
Central Government Securities	153.58	9.90	0.12	0.12	6.36	0.06	12.55	0.12	10.15	9.68	8.33	8.50	21.11
State Government Securities	246.00	15.86	1.43	1.43	74.62	0.18	39.23	0.35	30.88	24.53	21.12	30.78	76.48
Other Approved Securities	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
Corporate Bonds	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
Infrastructure Bonds	19.11	1.23	0.21	0.21	10.76	0.00	0.25	0.00	0.24	0.00	0.00	0.00	0.00
Equity	1098.09	70.79	0.00	0.00	0.00	0.18	39.82	0.66	57.72	80.02	68.91	0.00	0.00
Money Market	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
Mutual Funds	34.83	2.25	0.13	0.13	6.96	0.03	5.49	0.00	0.25	0.10	0.08	0.24	0.60
Deposit with Banks	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 (A)	1551.61	100.02	1.89	1.89	98.70	0.45	97.35	1.14	99.24	114.32	98.45	39.51	98.19

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	6.99		0.04		0.01		0.01		1.16		0.78	
Accrued Interest	6.99	0.45	0.04	2.00	0.00	0.84	0.01	0.54	0.83	0.72	0.77	1.92
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	0.00	0.00	0.00	0.05	0.00	1.06	0.00	0.10	0.33	0.29	0.01	0.02
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Asses (For 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
Less: Current Liabilities	7.35		0.01		0.00		0.00		0.37		0.05	
Payable for Investments	3.62	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Mgmt Charges Payable	2.32	0.15	0.00	0.67	0.00	0.10	0.00	0.12	0.17	0.15	0.03	0.07
Other Current Liabilities (For Investment)	1.41	0.09	0.01	0.67	0.00	-0.85	0.00	-0.24	0.20	0.17	0.02	0.05
Sub Total (B)	-0.36	-0.02	0.02	1.30	0.01	2.65	0.01	0.76	0.79	0.68	0.73	1.81

Other Investment(<=25%)	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.86	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	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	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 (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.86	0.00	0.00
Total (A+B+C)	1551.25	100.00	1.92	100.00	0.46	100.00	1.14	100.00	116.12	100.00	40.24	100.00

Fund Carried Forward (as per LB 2)	1551.25		1.92		0.46		1.14		116.12		40.24	
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FORM 3A
(Read with clause 9 of Part III of Schedule III)

UNIT LINKED INSURANCE BUSINESS
NAME OF THE INSURER: LIC of India
Registration Number: 512

PERIODICITY: QUARTERLY
STATEMENT AS ON:

30.09.2024 (Final)

PART - B

Link to Item 'C' of FORM 3A (Part A)

Non-Par

SFIN :	ULIF002201206LICMNY+SEC512	ULIF003201206LICMNY+BAL512	ULIF004201206LICMNY+GRW512	ULIF001230807LICPFT+BND512	ULIF002230807LICPFT+SEC512	ULIF003230807LICPFT+BAL512	Rs. Crores
PARTICULARS	Money Plus - Secured	Money Plus - Balance	Money Plus - Growth	Profit Plus_Bond Fund	Profit Plus_Secured Fund	Profit Plus_Balanced Fund	
Opening Balance (Market Value)	10.77	26.24	4856.74	53.25	18.82	30.76	
Add: Inflow during the Quarter	0.18	3.62	50.06	1.01	0.13	0.48	
Increase/Decrease Value of Inv (Net)	0.27	-0.09	300.95	0.72	0.19	1.65	
Less: Outflow during the Quarter	0.43	1.17	76.32	1.81	0.94	1.49	
Total Investible Funds(MKT Value)	10.79	28.60	5131.44	53.16	18.19	31.39	

INVESTMENT OF UNIT FUND	Money Plus - Secured		Money Plus - Balance		Money Plus - Growth		Profit Plus_Bond Fund		Profit Plus_Secured Fund		Profit Plus_Balanced Fund	
Approved Investments(>=75%)	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Central Government Securities	2.24	20.79	4.42	15.45	781.07	15.22	31.24	58.77	0.25	1.40	2.88	9.18
State Government Securities	5.06	46.94	9.55	33.41	469.91	9.16	17.82	33.51	8.67	47.67	6.64	21.16
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.04	0.02	0.05	25.34	0.49	0.00	0.00	0.03	0.16	0.05	0.16
Equity	3.02	27.99	11.61	40.61	3837.67	74.79	0.00	0.00	8.93	49.07	20.48	65.25
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.33	3.03	0.42	1.48	3.43	0.07	3.72	7.00	0.22	1.19	1.25	3.97
Deposit with Banks	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 (A)	10.66	98.78	26.03	91.01	5117.41	99.73	52.78	99.27	18.10	99.49	31.30	99.72

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.14		0.30		27.06		0.50		0.11		0.15	
Accrued Interest	0.14	1.31	0.29	1.03	27.04	0.53	0.49	0.93	0.11	0.58	0.15	0.49
Dividend Recievable	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	0.00	0.03	0.01	0.03	0.01	0.00	0.00	0.01	0.01	0.03	0.00	0.01
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assest (For 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
Less: Current Liabilities	0.01		-2.27		13.16		0.11		0.02		0.07	
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Mgmt Charges Payable	0.01	0.10	0.03	0.12	7.65	0.15	0.03	0.05	0.01	0.06	0.02	0.07
Other Current Liabilities (For Investment)	0.00	0.03	-2.30	-8.05	5.50	0.11	0.09	0.16	0.01	0.04	0.05	0.15
Sub Total (B)	0.13	1.22	2.57	8.99	13.90	0.27	0.39	0.73	0.09	0.51	0.09	0.28

Other Investment(<=25%)

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	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	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 (C)	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (A+B+C)	10.79	100.00	28.60	100.00	5131.44	100.00	53.16	100.00	18.19	100.00	31.39	100.00

Fund Carried Forward (as per LB 2)	10.79		28.60		5131.44		53.16		18.19		31.39	
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FORM 3A
(Read with clause 9 of Part III of Schedule III)

UNIT LINKED INSURANCE BUSINESS

NAME OF THE INSURER: LIC of India

Registration Number: 512

PERIODICITY: QUARTERLY

STATEMENT AS ON:

30.09.2024

(Final)

PART - B

Link to Item 'C' of FORM 3A (Part A)

Non-Par

Rs. Crores

SFIN :	ULIF004230807LICPFT+GRW512	ULIF001170608LICMK1+BND512	ULIF002170608LICMK1+SEC512	ULIF003170608LICMK1+BAL512	ULIF004170608LICMK1+GRW512	ULIF001220508LICMY1+BND512
PARTICULARS	Profit Plus Growth Fund	Market Plus 1 - Bond	Market Plus 1 - Secured	Market Plus 1 - Balance	Market Plus 1 - Growth	Money Plus 1 - Bond
Opening Balance (Market Value)	2459.38	149.30	35.78	85.39	4326.51	7.58
Add: Inflow during the Quarter	40.69	8.53	1.62	6.09	297.62	2.09
Increase/Decrease Value of Inv (Net)	103.24	1.70	1.02	1.34	95.57	0.11
Less: Outflow during the Quarter	67.98	18.56	2.80	6.07	361.50	3.35
Total Investible Funds(MKT Value)	2535.33	140.97	35.63	86.76	4358.20	6.43

INVESTMENT OF UNIT FUND	Profit Plus Growth Fund		Market Plus 1 - Bond		Market Plus 1 - Secured		Market Plus 1 - Balance		Market Plus 1 - Growth		Money Plus 1 - Bond	
Approved Investments(>=75%)	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Central Government Securities	539.00	21.28	50.82	36.05	13.41	37.63	9.86	11.37	309.33	7.10	2.86	44.41
State Government Securities	105.55	4.16	81.11	57.54	4.04	11.33	25.50	29.39	603.57	13.85	3.21	49.98
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	6.78	0.27	4.01	2.85	0.05	0.14	0.45	0.52	24.40	0.56	0.00	0.00
Equity	1864.87	73.56	0.00	0.00	17.06	47.87	46.87	54.03	3366.98	77.26	0.00	0.00
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	22.58	0.89	2.77	1.96	0.74	2.08	2.59	2.98	48.71	1.12	0.10	1.59
Deposit with Banks	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 (A)	2538.77	100.14	138.71	98.40	35.29	99.05	85.27	98.29	4353.00	99.88	6.17	95.98

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	14.70		2.48		0.38		1.15		24.15		0.10	
Accrued Interest	14.69	0.58	2.47	1.75	0.24	0.69	0.57	0.66	18.33	0.42	0.09	1.36
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00
Bank Balance	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.18	0.00	0.01	0.15
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.13	0.36	0.57	0.66	15.34	0.35	0.00	0.00
Other Current Asses (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.70	-0.22	0.00	0.00
Less: Current Liabilities	18.15		0.22		0.04		0.39		25.79		-0.16	
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.68	0.06	0.00	0.00
Fund Mgmt Charges Payable	2.00	0.08	0.07	0.05	0.02	0.06	0.06	0.07	3.46	0.08	0.00	0.05
Other Current Liabilities (For Investment)	16.15	0.64	0.15	0.11	0.02	0.05	0.33	0.38	19.64	0.45	-0.17	-2.57
Sub Total (B)	-3.45	-0.14	2.26	1.60	0.34	0.95	0.76	0.88	-1.64	-0.04	0.26	4.02

Other Investment(<=25%)

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.84	0.16	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.73	0.84	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	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	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 (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.73	0.84	6.84	0.16	0.00	0.00
Total (A+B+C)	2535.33	100.00	140.97	100.00	35.63	100.00	86.76	100.00	4358.20	100.00	6.43	100.00

Fund Carried Forward (as per LB 2)	2535.33		140.97		35.63		86.76		4358.20		6.43	
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FORM 3A
(Read with clause 9 of Part III of Schedule III)

UNIT LINKED INSURANCE BUSINESS

NAME OF THE INSURER: LIC of India

Registration Number: 512

PERIODICITY: QUARTERLY

STATEMENT AS ON:

30.09.2024

(Final)

PART - B

Link to Item 'C' of FORM 3A (Part A)

Non-Par

Rs. Crores

SFIN :	ULIF002220508LICMY1+SEC512	ULIF003220508LICMY1+BAL512	ULIF004220508LICMY1+GRW512	ULIF001011108LICCHF+BND512	ULIF002011108LICCHF+SEC512	ULIF003011108LICCHF+BAL512
PARTICULARS	Money Plus 1 - Secured	Money Plus 1 - Balanced	Money Plus 1 - Growth	Child Fortune Plus - Bond	Child Fortune Plus - Secured	Child Fortune Plus - Balanced
Opening Balance (Market Value)	7.00	8.91	436.21	13.95	15.36	14.79
Add: Inflow during the Quarter	0.05	0.03	6.53	0.02	0.22	0.28
Increase/Decrease Value of Inv (Net)	0.31	0.45	21.19	0.14	0.37	0.30
Less: Outflow during the Quarter	0.00	0.02	6.63	0.15	0.06	0.23
Total Investible Funds(MKT Value)	7.35	9.36	457.30	13.95	15.89	15.14

INVESTMENT OF UNIT FUND	Money Plus 1 - Secured		Money Plus 1 - Balanced		Money Plus 1 - Growth		Child Fortune Plus - Bond		Child Fortune Plus - Secured		Child Fortune Plus - Balanced	
Approved Investments(>=75%)	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Central Government Securities	1.03	14.04	0.66	7.04	19.14	4.19	1.76	12.63	3.35	21.12	3.91	25.86
State Government Securities	2.72	37.05	2.59	27.69	71.29	15.59	11.81	84.65	4.37	27.54	2.43	16.03
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.01	0.08	0.01	0.13	4.78	1.05	0.00	0.00	0.00	0.00	0.00	0.00
Equity	3.26	44.34	5.84	62.43	355.26	77.69	0.00	0.00	7.52	47.34	8.26	54.59
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.22	2.94	0.01	0.05	5.97	1.31	0.22	1.57	0.46	2.91	0.52	3.40
Deposit with Banks	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 (A)	7.24	98.45	9.11	97.34	456.44	99.81	13.79	98.84	15.71	98.91	15.12	99.89

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.04		0.04		1.53		0.20		0.17		0.12	
Accrued Interest	0.04	0.52	0.03	0.35	1.52	0.33	0.19	1.33	0.16	1.00	0.11	0.71
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	0.01	0.08	0.01	0.07	0.01	0.00	0.01	0.07	0.01	0.05	0.01	0.06
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Asses (For 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
Less: Current Liabilities	-0.07		0.00		0.71		0.03		-0.01		0.10	
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Mgmt Charges Payable	0.00	0.06	0.01	0.07	0.36	0.08	0.01	0.05	0.01	0.06	0.01	0.07
Other Current Liabilities (For Investment)	-0.07	-1.01	-0.01	-0.07	-0.35	-0.08	-0.03	-0.20	-0.02	-0.10	-0.09	-0.58
Sub Total (B)	0.11	1.55	0.04	0.43	0.82	0.18	0.16	1.16	0.17	1.09	0.02	0.11

Other Investment(<=25%)

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.21	2.23	0.04	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	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	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 (C)	0.00	0.00	0.21	2.23	0.04	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Total (A+B+C)	7.35	100.00	9.36	100.00	457.30	100.00	13.95	100.00	15.89	100.00	15.14	100.00

Fund Carried Forward (as per LB 2)	7.35		9.36		457.30		13.95		15.89		15.14	
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FORM 3A
(Read with clause 9 of Part III of Schedule III)

UNIT LINKED INSURANCE BUSINESS
NAME OF THE INSURER: LIC of India
Registration Number: 512

PERIODICITY: QUARTERLY
STATEMENT AS ON:

30.09.2024 (Final)

PART - B

Link to Item 'C' of FORM 3A (Part A)

Non-Par

Rs. Crores

SFIN :	ULIF004011108LICCHF+GRW512	ULIF001040208LICHLT+FND512	ULIF001290409LICHPR+FND512	ULIF001180912LICFLX+DBT512	ULIF002180912LICFLX+MIX512	ULIF001250211LICSMDFND512
PARTICULARS	Child Fortune Plus - Growth	Health Plus Fund	Health Protection Plus Fund	Flexi Plus Debt	Flexi Plus Mixed	Samridhi Plus
Opening Balance (Market Value)	433.55	1071.23	837.84	3.08	4.41	0.00
Add: Inflow during the Quarter	17.14	39.67	63.28	0.42	0.26	0.00
Increase/Decrease Value of Inv (Net)	10.42	7.77	15.64	12.92	70.15	0.00
Less: Outflow during the Quarter	6.31	42.86	51.26	13.34	70.33	0.00
Total Investible Funds(MKT Value)	454.79	1075.80	865.49	3.08	4.49	0.00

INVESTMENT OF UNIT FUND	Child Fortune Plus - Growth	Health Plus Fund	Health Protection Plus Fund	Flexi Plus Debt	Flexi Plus Mixed	Samridhi Plus
Approved Investments(>=75%)	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Central Government Securities	57.08	12.55	218.89	20.35	122.61	14.17
State Government Securities	41.04	9.02	325.23	30.23	303.36	35.05
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	10.03	1.16
Infrastructure Bonds	26.11	5.74	31.96	2.97	5.05	0.58
Equity	310.27	68.22	469.30	43.62	413.09	47.73
Money Market	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	16.04	3.53	22.58	2.10	2.99	0.35
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	450.53	99.06	1067.97	99.27	857.14	99.03

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	3.57		10.17		10.02		0.03		0.06		0.00	
Accrued Interest	2.65	0.58	10.15	0.94	8.08	0.93	0.03	0.93	0.06	1.28	0.00	0.00
Dividend Recievable	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	0.04	0.01	0.01	0.00	0.00	0.00	0.00	0.05	0.00	0.07	0.00	0.00
Receivable for Sale of Investments	0.88	0.19	0.00	0.00	1.93	0.22	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Asses (For 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
Less: Current Liabilities	0.68		3.23		1.72		0.01		0.01		0.00	
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Mgmt Charges Payable	0.36	0.08	1.35	0.13	1.08	0.12	0.00	0.05	0.00	0.06	0.00	0.00
Other Current Liabilities (For Investment)	0.32	0.07	1.88	0.18	0.64	0.07	0.01	0.19	0.00	0.09	0.00	0.00
Sub Total (B)	2.89	0.64	6.94	0.65	8.30	0.96	0.02	0.75	0.05	1.20	0.00	0.00

Other Investment(<=25%)

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Corporate Bonds	1.37	0.30	0.52	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.37	0.03	0.06	0.01	0.00	0.00	0.00	0.04	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	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	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 (C)	1.37	0.30	0.90	0.08	0.06	0.01	0.00	0.00	0.00	0.04	0.00	0.00
Total (A+B+C)	454.79	100.00	1075.80	100.00	865.49	100.00	3.08	100.00	4.49	100.00	0.00	0.00

Fund Carried Forward (as per LB 2)	454.79		1075.80		865.49		3.08		4.49		0.00	
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FORM 3A
(Read with clause 9 of Part III of Schedule III)

UNIT LINKED INSURANCE BUSINESS
NAME OF THE INSURER: LIC of India
Registration Number: 512

PERIODICITY: QUARTERLY
STATEMENT AS ON:

30.09.2024 (Final)

PART - B

Link to Item 'C' of FORM 3A (Part A)

Non-Par

Rs. Crores

SFIN :	ULIF001200910LICEND+BND512	ULIF002200910LICEND+SEC512	ULIF003200910LICEND+BAL512	ULIF004200910LICEND+GRW512	ULIF001020910LICPEN+DBT512	ULIF002020910LICPEN+MIX512
PARTICULARS	Endowment Plus Bond Fund	Endowment Plus Secured Fund	Endowment Plus Balanced Fund	Endowment Plus Growth Fund	Pension Plus Debt Fund	Pension Plus Mixed Fund
Opening Balance (Market Value)	75.30	25.53	57.44	2109.53	28.35	632.12
Add: Inflow during the Quarter	0.25	2.12	5.00	154.89	1.43	53.51
Increase/Decrease Value of Inv (Net)	5.90	0.11	0.26	26.95	-0.62	-6.94
Less: Outflow during the Quarter	5.79	1.45	2.32	82.04	0.03	26.04
Total Investible Funds(MKT Value)	75.66	26.30	60.37	2209.33	29.12	652.65

INVESTMENT OF UNIT FUND	Endowment Plus Bond Fund		Endowment Plus Secured Fund		Endowment Plus Balanced Fund		Endowment Plus Growth Fund		Pension Plus Debt Fund		Pension Plus Mixed Fund	
Approved Investments(>=75%)	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Central Government Securities	16.86	22.28	2.18	8.28	13.87	22.98	332.96	15.07	10.88	37.37	96.68	14.81
State Government Securities	43.25	57.17	9.33	35.48	3.70	6.12	76.78	3.48	16.77	57.58	309.80	47.47
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	9.52	12.58	1.32	5.03	3.54	5.86	78.64	3.56	0.00	0.00	0.02	0.00
Equity	0.00	0.00	12.30	46.76	33.27	55.11	1562.19	70.71	0.00	0.00	206.13	31.58
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	1.55	2.05	0.42	1.59	4.73	7.83	142.44	6.45	0.76	2.61	22.84	3.50
Deposit with Banks	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 (A)	71.19	94.09	25.55	97.13	59.11	97.91	2193.00	99.26	28.41	97.56	635.47	97.37

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	1.91		0.41		0.61		13.04		0.42		11.03	
Accrued Interest	1.83	2.43	0.38	1.44	0.54	0.90	12.93	0.59	0.41	1.39	7.25	1.11
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	0.08	0.10	0.03	0.12	0.06	0.11	0.04	0.00	0.01	0.03	0.18	0.03
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	3.60	0.55
Other Current Asses (For 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
Less: Current Liabilities	0.17		0.02		0.05		5.32		-0.30		0.79	
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
Fund Mgmt Charges Payable	0.04	0.05	0.02	0.06	0.04	0.07	1.74	0.08	0.02	0.07	0.52	0.08
Other Current Liabilities (For Investment)	0.14	0.18	0.00	0.01	0.01	0.02	3.58	0.16	-0.32	-1.09	0.26	0.04
Sub Total (B)	1.74	2.30	0.40	1.50	0.56	0.92	7.71	0.35	0.71	2.44	10.25	1.57

Other Investment(<=25%)

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Corporate Bonds	2.74	3.62	0.32	1.21	0.64	1.06	3.15	0.14	0.00	0.00	6.84	1.05
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.04	0.15	0.07	0.11	5.48	0.25	0.00	0.00	0.08	0.01
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	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	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 (C)	2.74	3.62	0.36	1.36	0.71	1.17	8.62	0.39	0.00	0.00	6.92	1.06
Total (A+B+C)	75.66	100.00	26.30	100.00	60.37	100.00	2209.33	100.00	29.12	100.00	652.65	100.00

Fund Carried Forward (as per LB 2)	75.66	26.30	60.37	2209.33	29.12	652.65
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FORM 3A
(Read with clause 9 of Part III of Schedule III)

UNIT LINKED INSURANCE BUSINESS

NAME OF THE INSURER: LIC of India

Registration Number: 512

PERIODICITY: QUARTERLY

STATEMENT AS ON:

30.09.2024

(Final)

PART - B

Link to Item 'C' of FORM 3A (Part A)

Non-Par

Rs. Crores

SFIN :	ULIF001090210LICWLT+FND512	ULIF001290609LICJST+BND512	ULIF002290609LICJST+SEC512	ULIF003290609LICJST+BAL512	ULIF004290609LICJST+GRW512	ULIF001201114LICNED+BND512
PARTICULARS	Wealth Plus fund	Jeevan Saathi Plus - Bond	Jeevan Saathi Plus - Secured	Jeevan Saathi Plus - Balanced	Jeevan Saathi Plus - Growth	New Endo. Plus Bond Fund
Opening Balance (Market Value)	0.00	0.88	0.97	1.14	49.55	122.37
Add: Inflow during the Quarter	0.00	0.10	0.07	0.12	0.09	7.54
Increase/Decrease Value of Inv (Net)	0.00	0.00	0.99	0.48	2.75	25.07
Less: Outflow during the Quarter	0.00	0.14	1.19	0.61	3.67	32.80
Total Investible Funds(MKT Value)	0.00	0.83	0.84	1.14	48.72	122.18

INVESTMENT OF UNIT FUND	Wealth Plus fund	Jeevan Saathi Plus - Bond	Jeevan Saathi Plus - Secured	Jeevan Saathi Plus - Balanced	Jeevan Saathi Plus - Growth	New Endo. Plus Bond Fund						
Approved Investments(>=75%)	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Central Government Securities	0.00	0.00	0.10	12.42	0.09	10.97	0.03	2.69	4.50	9.24	54.11	44.29
State Government Securities	0.00	0.00	0.66	79.57	0.42	50.28	0.43	37.87	7.37	15.14	61.80	50.58
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.04	1.03	0.85
Equity	0.00	0.00	0.00	0.00	0.29	34.00	0.65	56.87	36.34	74.59	0.00	0.00
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.04	5.26	0.03	3.43	0.01	1.05	0.11	0.22	2.29	1.88
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	1.64
Sub Total (A)	0.00	0.00	0.81	97.25	0.83	98.68	1.12	98.50	48.34	99.22	121.23	99.22

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.00		0.02		0.04		0.02		0.25		1.99	
Accrued Interest	0.00	0.00	0.01	1.78	0.01	1.14	0.01	0.82	0.23	0.48	1.98	1.62
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	0.00	0.00	0.01	0.87	0.03	3.57	0.00	0.30	0.02	0.03	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.67	0.00	0.00	0.00	0.00
Other Current Assest (For 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
Less: Current Liabilities	0.00		0.00		0.03		0.00		0.04		1.04	
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Mgmt Charges Payable	0.00	0.00	0.00	0.05	0.00	0.06	0.00	0.07	0.04	0.08	0.09	0.07
Other Current Liabilities (For Investment)	0.00	0.00	0.00	-0.15	0.03	3.34	0.00	0.22	0.00	0.00	0.95	0.78
Sub Total (B)	0.00	0.00	0.02	2.75	0.01	1.32	0.02	1.50	0.21	0.43	0.95	0.78

Other Investment(<=25%)

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.33	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.02	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	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	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 (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.35	0.00	0.00
Total (A+B+C)	0.00	0.00	0.83	100.00	0.84	100.00	1.14	100.00	48.72	100.00	122.18	100.00

Fund Carried Forward (as per LB 2)	0.00		0.83		0.84		1.14		48.72		122.18	
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FORM 3A
(Read with clause 9 of Part III of Schedule III)

UNIT LINKED INSURANCE BUSINESS
NAME OF THE INSURER: LIC of India
Registration Number: 512

PERIODICITY: QUARTERLY
STATEMENT AS ON:

30.09.2024

(Final)

PART - B

Link to Item 'C' of FORM 3A (Part A)

Non-Par

Rs. Crores

SFIN :	ULIF002201114LICNED+SEC512	ULIF003201114LICNED+BAL512	ULIF004201114LICNED+GRW512	ULIF001201114LICDPFNLI512	ULIF00124/12/18LICULIPBND512	ULIF00224/12/18LICULIPSEC512
PARTICULARS	New Endo. Plus Secured Fund	New Endo. Plus Balanced Fund	New Endo. Plus Growth Fund	Discontinued Policy Fund-Life	LIC Nivesh Plus - Bond Fund	LIC Nivesh Plus - Secured Fund
Opening Balance (Market Value)	68.71	149.01	828.12	410.19	760.30	667.98
Add: Inflow during the Quarter	1.63	9.14	168.71	141.66	114.55	58.56
Increase/Decrease Value of Inv (Net)	2.44	13.25	-56.29	-10.64	14.80	31.63
Less: Outflow during the Quarter	2.87	16.15	57.27	53.42	90.56	29.61
Total Investible Funds(MKT Value)	69.92	155.25	883.27	487.79	799.09	728.57

INVESTMENT OF UNIT FUND	New Endo. Plus Secured Fund		New Endo. Plus Balanced Fund		New Endo. Plus Growth Fund		Discontinued Policy Fund-Life		LIC Nivesh Plus - Bond Fund		LIC Nivesh Plus - Secured Fund	
Approved Investments(>=75%)	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Central Government Securities	12.45	17.81	27.41	17.66	76.26	8.63	251.82	51.63	443.17	55.46	274.59	37.69
State Government Securities	19.09	27.30	24.63	15.86	104.45	11.83	219.54	45.01	336.05	42.05	59.16	8.12
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.55	0.79	0.64	0.41	2.41	0.27	0.00	0.00	5.14	0.64	5.14	0.71
Equity	36.08	51.61	97.24	62.64	661.46	74.89	0.00	0.00	0.00	0.00	367.36	50.42
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.60	0.86	1.90	1.22	11.76	1.33	7.88	1.62	1.44	0.18	3.53	0.48
Deposit with Banks	0.00	0.00	1.00	0.64	17.00	1.92	0.00	0.00	0.00	0.00	10.50	1.44
Sub Total (A)	68.78	98.37	152.82	98.43	873.35	98.88	479.25	98.25	785.79	98.34	720.27	98.86

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.70		1.10		5.63		7.83		14.60		7.95	
Accrued Interest	0.59	0.84	0.88	0.57	4.15	0.47	7.73	1.59	14.59	1.83	7.95	1.09
Dividend Recievable	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.02	0.01	0.00	0.01	0.00
Receivable for Sale of Investments	0.11	0.16	0.21	0.13	1.47	0.17	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Asses (For 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
Less: Current Liabilities	0.13		0.28		1.75		-0.71		1.30		1.04	
Payable for Investments	0.00	0.00	0.00	0.00	1.13	0.13	0.00	0.00	0.00	0.00	0.00	0.00
Fund Mgmt Charges Payable	0.05	0.07	0.11	0.07	0.61	0.07	0.24	0.05	1.06	0.13	0.96	0.13
Other Current Liabilities (For Investment)	0.08	0.12	0.17	0.11	0.02	0.00	-0.95	-0.19	0.24	0.03	0.07	0.01
Sub Total (B)	0.57	0.81	0.82	0.53	3.88	0.44	8.54	1.75	13.30	1.66	6.92	0.95

Other Investment(<=25%)

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.57	0.82	1.61	1.04	6.04	0.68	0.00	0.00	0.00	0.00	1.38	0.19
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	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	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 (C)	0.57	0.82	1.61	1.04	6.04	0.68	0.00	0.00	0.00	0.00	1.38	0.19
Total (A+B+C)	69.92	100.00	155.25	100.00	883.27	100.00	487.79	100.00	799.09	100.00	728.57	100.00

Fund Carried Forward (as per LB 2)	69.92		155.25		883.27		487.79		799.09		728.57	
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FORM 3A
(Read with clause 9 of Part III of Schedule III)

UNIT LINKED INSURANCE BUSINESS

NAME OF THE INSURER: LIC of India

Registration Number: 512

PERIODICITY: QUARTERLY

STATEMENT AS ON:

30.09.2024

(Final)

PART - B

Link to Item 'C' of FORM 3A (Part A)

Non-Par

Rs. Crores

SFIN :	ULIF00324/12/18LICULIPBAL512	ULIF00424/12/18LICULIPGRW512	ULIF00101/02/22LICPENBND512	ULIF00201/02/22LICPENFSEC512	ULIF00301/02/22LICPENFBAL512	ULIF00401/02/22LICPENFGRW512
PARTICULARS	LIC Nivesh Plus - Balanced Fund	LIC Nivesh Plus - Growth Fund	New Pension Plus - Bond	New Pension Plus - Secured	New Pension Plus - Balanced	New Pension Plus - Growth
Opening Balance (Market Value)	2014.36	10280.50	35.85	48.57	159.55	1403.49
Add: Inflow during the Quarter	230.71	3636.26	5.34	10.84	30.77	355.78
Increase/Decrease Value of Inv (Net)	127.63	792.58	0.57	1.70	7.45	97.77
Less: Outflow during the Quarter	103.17	1137.12	3.14	5.14	13.88	78.30
Total Investible Funds(MKT Value)	2269.53	13572.22	38.62	55.96	183.88	1778.73

INVESTMENT OF UNIT FUND	LIC Nivesh Plus - Balanced Fund		LIC Nivesh Plus - Growth Fund		New Pension Plus - Bond		New Pension Plus - Secured		New Pension Plus - Balanced		New Pension Plus - Growth	
Approved Investments(>=75%)	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Central Government Securities	525.27	23.14	1570.20	11.57	23.84	61.74	19.45	34.76	44.09	23.97	129.08	7.26
State Government Securities	168.05	7.40	1223.03	9.01	10.03	25.96	10.09	18.02	16.82	9.15	20.69	1.16
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	5.14	0.23	15.42	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	1517.05	66.84	10101.12	74.43	0.00	0.00	22.17	39.62	108.07	58.77	1347.97	75.78
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	4.81	0.21	312.90	2.31	3.11	8.05	2.78	4.97	10.56	5.74	232.16	13.05
Deposit with Banks	30.00	1.32	200.00	1.47	1.00	2.59	1.00	1.79	3.00	1.63	35.00	1.97
Sub Total (A)	2250.32	99.15	13422.68	98.90	37.98	98.34	55.50	99.17	182.54	99.27	1764.90	99.22

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	16.60		87.23		0.66		0.57		1.13		10.37	
Accrued Interest	16.56	0.73	66.31	0.49	0.66	1.71	0.56	1.01	1.13	0.61	5.63	0.32
Dividend Recievable	0.03	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00
Bank Balance	0.01	0.00	10.15	0.07	0.00	0.01	0.01	0.01	0.01	0.00	4.70	0.26
Receivable for Sale of Investments	0.00	0.00	10.58	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Asset (For 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
Less: Current Liabilities	1.06		-25.97		0.02		0.11		-0.21		-1.90	
Payable for Investments	0.00	0.00	27.51	0.20	0.00	0.00	0.00	0.00	0.00	0.00	3.70	0.21
Fund Mgmt Charges Payable	2.99	0.13	17.43	0.13	0.05	0.13	0.07	0.13	0.24	0.13	2.29	0.13
Other Current Liabilities (For Investment)	-1.93	-0.08	-70.90	-0.52	-0.03	-0.07	0.03	-0.06	-0.46	-0.25	-7.88	-0.44
Sub Total (B)	15.54	0.68	113.20	0.83	0.64	1.66	0.47	0.83	1.35	0.73	12.27	0.69

Other Investment(<=25%)

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	3.66	0.16	36.34	0.27	0.00	0.00	0.00	0.00	0.00	0.00	1.56	0.09
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	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	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 (C)	3.66	0.16	36.34	0.27	0.00	0.00	0.00	0.00	0.00	0.00	1.56	0.09
Total (A+B+C)	2269.53	100.00	13572.22	100.00	38.62	100.00	55.96	100.00	183.88	100.00	1778.73	100.00

Fund Carried Forward (as per LB 2)	2269.53		13572.22		38.62		55.96		183.88		1778.73	
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FORM 3A
(Read with clause 9 of Part III of Schedule III)

UNIT LINKED INSURANCE BUSINESS

NAME OF THE INSURER: LIC of India

Registration Number: 512

PERIODICITY: QUARTERLY

STATEMENT AS ON:

30.09.2024

(Final)

PART - B

Link to Item 'C' of FORM 3A (Part A)

Non-Par

Rs. Crores

SFIN :	ULIF00501/02/22LICDPFPENS512	ULIF00510/11/23 LICULIPFLX512	ULIF00610/11/23LICULIPFSG512	Total of all Unit Linked Funds
PARTICULARS	Discontinued Policy Fund-Pension	Index Plus Flexi Growth Fund	Index Plus Flexi Smart Growth Fund	Total
Opening Balance (Market Value)	61.82	71.71	97.81	38440.49
Add: Inflow during the Quarter	29.40	103.45	92.68	6012.28
Increase/Decrease Value of Inv (Net)	10.08	15.61	19.13	1819.82
Less: Outflow during the Quarter	24.69	5.59	6.42	2737.28
Total Investible Funds(MKT Value)	76.61	185.17	203.20	43535.31

INVESTMENT OF UNIT FUND	Discontinued Policy Fund-Pension		Index Plus Flexi Growth Fund		Index Plus Flexi Smart Growth Fund		Total	
Approved Investments(>=75%)	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Central Government Securities	38.28	49.96	0.00	0.00	0.00	0.00	6615.28	15.20
State Government Securities	35.07	45.78	0.00	0.00	0.00	0.00	5682.43	13.05
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	10.03	0.02
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	282.92	0.65
Equity	0.00	0.00	157.44	85.02	171.42	84.36	29278.44	67.25
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	1.89	2.47	22.26	12.02	24.28	11.95	1020.67	2.34
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00	300.50	0.69
Sub Total (A)	75.24	98.21	179.69	97.04	195.71	96.31	43190.32	99.21

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.85		5.46		6.92		320.02	
Accrued Interest	0.85	1.11	0.00	0.00	0.00	0.00	264.77	0.61
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.00
Bank Balance	0.00	0.01	1.22	0.66	0.35	0.17	18.87	0.04
Receivable for Sale of Investments	0.00	0.00	4.24	2.29	6.57	3.23	45.70	0.10
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	-9.70	-0.02
Less: Current Liabilities	-0.52		0.06		-0.57		60.83	
Payable for Investments	0.00	0.00	2.53	1.37	1.56	0.77	42.73	0.10
Fund Mgmt Charges Payable	0.04	0.05	0.22	0.12	0.24	0.12	50.64	0.12
Other Current Liabilities (For Investment)	-0.56	-0.73	-2.68	-1.45	-2.37	-1.17	-32.54	-0.07
Sub Total (B)	1.37	1.79	5.40	2.92	7.49	3.69	259.18	0.60

Other Investment(<=25%)

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	27.36	0.06
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.08	0.04	0.00	0.00	58.45	0.13
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	0.08	0.04	0.00	0.00	85.81	0.20
Total (A+B+C)	76.61	100.00	185.17	100.00	203.20	100.00	43535.31	100.00

Fund Carried Forward (as per LB 2)	76.61		185.17		203.20		43535.31	
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