

FORM - 3A

Link to FORM 3A (Part C)

Part - C

Company Name & Code : LIC OF INDIA, 512
 Statement as on 30.06.2021 (Audited)
 Periodicity of Submission: Quarterly
 Statement of NAV of Segregated Funds

Rs. Crore

Scheme No	SFIN	Date of Launch	Participating / Non Participating	Fund Name	Assets held on the above date	NAV as on above date	NAV as per LB2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Annualised Return/ Yield	3 Year Rolling CAGR	Highest NAV Since Inception
711	ULIF001040305LICFUT+BND512	3/4/2005	Non-Participating	Future Plus - Bond	6.69	26.06	26.06	25.79	25.77	25.12	28.41	-8.28	2.44	28.84
712	ULIF002040305LICFUT+INC512	3/4/2005	Non-Participating	Future Plus - Income	16.92	40.10	40.10	38.89	38.43	35.96	35.61	12.61	11.17	40.26
713	ULIF003040305LICFUT+BAL512	3/4/2005	Non-Participating	Future Plus - Balanced	30.11	42.63	42.63	41.42	40.17	35.94	34.80	22.51	13.92	42.99
714	ULIF004040305LICFUT+GRW512	3/4/2005	Non-Participating	Future Plus - Growth	302.77	56.45	56.45	54.49	51.05	43.89	42.57	32.58	9.01	56.67
721	ULIF001181005LICJVN+BND512	10/18/2005	Non-Participating	Jeevan Plus - Bond	72.11	31.72	31.72	31.45	31.64	30.74	30.73	3.24	8.96	31.95
722	ULIF002181005LICJVN+SEC512	10/18/2005	Non-Participating	Jeevan Plus - Secured	15.17	33.32	33.32	32.50	32.04	30.18	29.98	11.15	10.55	33.57
723	ULIF003181005LICJVN+BAL512	10/18/2005	Non-Participating	Jeevan Plus - Balanced	22.07	32.73	32.73	31.49	30.66	28.76	28.15	16.28	10.02	32.94
724	ULIF004181005LICJVN+GRW512	10/18/2005	Non-Participating	Jeevan Plus - Growth	973.09	51.56	51.56	49.30	47.53	41.81	39.58	30.24	10.26	51.93
731	ULGF001220606LICGRT+BND512	2/23/2007	Non-Participating	Gratuity Plus - Bond	0.36	32.66	32.66	32.07	32.31	30.97	31.03	5.26	9.73	32.68
732	ULGF002220606LICGRT+INC512	11/2/2006	Non-Participating	Gratuity Plus - Income	4.67	39.10	39.10	38.11	38.08	35.12	34.12	14.60	9.32	39.35
733	ULGF003220606LICGRT+BAL512	11/2/2006	Non-Participating	Gratuity Plus - Balanced	55.17	37.15	37.15	35.63	35.24	32.32	31.57	17.66	10.90	37.28
734	ULGF004220606LICGRT+GRW512	11/2/2006	Non-Participating	Gratuity Plus - Growth	61.22	41.01	41.01	39.13	38.16	34.32	32.63	25.69	13.42	41.21
741	ULIF001050706LICMKT+BND512	7/5/2006	Non-Participating	Market Plus - Bond	30.77	35.48	35.48	35.07	35.21	34.30	34.22	3.69	8.41	35.63
742	ULIF002050706LICMKT+SEC512	7/5/2006	Non-Participating	Market Plus - Secured	12.67	40.96	40.96	39.62	38.99	36.27	35.75	14.56	11.47	41.16
743	ULIF003050706LICMKT+BAL512	7/5/2006	Non-Participating	Market Plus - Balance	53.17	39.15	39.15	37.33	36.48	32.83	31.81	23.10	11.21	39.29
744	ULIF004050706LICMKT+GRW512	7/5/2006	Non-Participating	Market Plus - Growth	1790.30	24.19	24.19	23.07	21.76	19.33	19.31	25.26	3.87	26.28
7501	ULIF001230807LICFTN+BND512	8/23/2007	Non-Participating	Fortune Plus Bond Fund	2.84	30.07	30.07	29.79	29.88	28.99	28.99	3.74	9.64	30.25
7502	ULIF002230807LICFTN+SEC512	8/23/2007	Non-Participating	Fortune Plus Secured Fund	0.52	30.62	30.62	29.18	27.22	23.66	23.20	31.98	11.48	30.98
7503	ULIF003230807LICFTN+BAL512	8/23/2007	Non-Participating	Fortune Plus Balanced Fund	1.07	25.67	25.67	24.26	23.02	20.16	19.30	33.04	12.58	25.85
7504	ULIF004230807LICFTN+GRW512	8/23/2007	Non-Participating	Fortune Plus Growth Fund	101.95	25.95	25.95	24.66	23.15	20.35	19.67	31.93	10.00	26.21
751	ULIF001201206LICMNY+BND512	12/20/2006	Non-Participating	Money Plus - Bond	45.73	32.30	32.30	31.89	31.98	31.03	30.90	4.52	9.06	32.45
752	ULIF002201206LICMNY+SEC512	12/20/2006	Non-Participating	Money Plus - Secured	11.24	33.34	33.34	32.31	31.85	29.59	28.71	16.12	10.14	33.56
753	ULIF003201206LICMNY+BAL512	12/20/2006	Non-Participating	Money Plus - Balance	24.40	36.05	36.05	34.14	33.04	29.73	27.79	29.71	14.74	36.23
754	ULIF004201206LICMNY+GRW512	12/20/2006	Non-Participating	Money Plus - Growth	3971.22	23.37	23.37	22.57	21.28	17.97	17.89	30.60	7.74	24.07
761	ULIF001230807LICPFT+BND512	8/23/2007	Non-Participating	Profit Plus Bond Fund	62.55	32.50	32.50	32.05	32.27	31.19	31.15	4.33	9.93	32.69
762	ULIF002230807LICPFT+SEC512	8/23/2007	Non-Participating	Profit Plus Secured Fund	18.54	35.99	35.99	33.93	32.84	28.89	30.50	10.99	9.99	36.04
763	ULIF003230807LICPFT+BAL512	8/23/2007	Non-Participating	Profit Plus Balanced Fund	28.71	38.18	38.18	35.29	33.62	29.28	27.83	37.19	10.96	38.24
764	ULIF004230807LICPFT+GRW512	8/23/2007	Non-Participating	Profit Plus Growth Fund	2161.08	22.98	22.98	21.75	20.33	17.05	16.72	37.46	7.99	23.12
771	ULIF001170808LICMK1+BND512	6/17/2008	Non-Participating	Market Plus 1 - Bond	195.56	28.33	28.33	27.85	27.99	27.20	26.74	5.96	8.39	28.43
772	ULIF002170808LICMK1+SEC512	6/17/2008	Non-Participating	Market Plus 1 - Secured	34.73	24.28	24.28	23.01	22.25	20.17	20.12	20.68	8.22	24.35
773	ULIF003170808LICMK1+BAL512	6/17/2008	Non-Participating	Market Plus 1 - Balance	83.84	25.41	25.41	24.14	22.93	19.96	19.11	32.96	10.15	25.53
774	ULIF004170808LICMK1+GRW512	6/17/2008	Non-Participating	Market Plus 1 - Growth	3643.18	28.83	28.83	27.26	25.55	22.01	21.66	33.08	7.72	29.20
781	ULIF001220508LICMY1+BND512	5/22/2008	Non-Participating	Money Plus 1 - Bond	9.70	33.48	33.48	33.14	33.23	32.20	32.17	4.10	9.17	33.66
782	ULIF002220508LICMY1+SEC512	5/22/2008	Non-Participating	Money Plus 1 - Secured	5.88	38.29	38.29	37.07	36.02	32.62	31.55	21.37	11.34	38.52
783	ULIF003220508LICMY1+BAL512	5/22/2008	Non-Participating	Money Plus 1 - Balanced	7.84	36.92	36.92	34.87	33.69	28.95	27.72	33.17	14.56	37.28
784	ULIF004220508LICMY1+GRW512	5/22/2008	Non-Participating	Money Plus 1 - Growth	348.04	36.07	36.07	33.91	32.42	28.00	26.63	35.45	13.03	36.28
791	ULIF001011108LICCHF+BND512	11/1/2008	Non-Participating	Child Fortune Plus - Bond	13.63	26.97	26.97	26.60	26.77	25.86	25.91	4.09	9.93	27.08
792	ULIF002011108LICCHF+SEC512	11/1/2008	Non-Participating	Child Fortune Plus - Secured	11.93	37.68	37.68	35.65	34.83	31.16	30.49	23.59	10.68	37.94
793	ULIF003011108LICCHF+BAL512	11/1/2008	Non-Participating	Child Fortune Plus - Balanced	11.95	34.45	34.45	32.10	31.25	27.41	26.99	27.65	11.93	34.79
794	ULIF004011108LICCHF+GRW512	11/1/2008	Non-Participating	Child Fortune Plus - Growth	351.97	46.03	46.03	43.07	41.50	36.41	33.65	36.79	12.49	46.35
801	ULIF00124/12/18LICULIPBND512	3/2/2020	Non-Participating	LICI ULIP - Bond Fund	303.82	10.59	10.59	10.53	10.59	10.28	10.31	2.69	N.A.	10.68
802	ULIF00224/12/18LICULIPSEC512	3/2/2020	Non-Participating	LICI ULIP - Secured Fund	93.02	12.31	12.31	11.88	11.62	10.74	10.44	17.94	N.A.	12.41
803	ULIF00324/12/18LICULIPBAL512	3/2/2020	Non-Participating	LICI ULIP - Balanced Fund	163.08	13.49	13.49	12.82	12.29	10.97	10.61	27.15	N.A.	13.61
804	ULIF00424/12/18LICULIPGRW512	3/2/2020	Non-Participating	LICI ULIP - Growth Fund	470.52	15.36	15.36	14.42	13.68	11.60	11.07	38.70	N.A.	15.49
811	ULIF001040208LICHLT+FND512	2/4/2008	Non-Participating	Health Plus Fund	1043.88	29.25	29.25	27.98	27.19	24.23	23.51	24.44	11.45	29.36
821	ULIF001290409LICHPR+FND512	4/29/2009	Non-Participating	Health Protection Plus Fund	696.17	26.42	26.42	25.71	25.35	23.43	22.92	15.29	9.13	26.51
831	ULIF001201114LICNED+BND512	8/24/2015	Non-Participating	New Endowment + Bond Fund	100.95	16.23	16.23	16.05	16.13	15.57	15.59	4.08	9.73	16.33
832	ULIF002201114LICNED+SEC512	8/24/2015	Non-Participating	New Endowment + Secured Fund	40.87	17.98	17.98	17.06	16.50	14.65	14.13	27.22	12.22	18.10
833	ULIF003201114LICNED+BAL512	8/24/2015	Non-Participating	New Endowment + Balanced Fund	82.38	18.26	18.26	17.19	16.40	14.20	13.56	34.70	12.63	18.38
834	ULIF004201114LICNED+GRW512	8/24/2015	Non-Participating	New Endowment + Growth Fund	440.78	18.65	18.65	17.56	16.63	14.22	13.47	38.42	12.70	18.77
841	ULIF001180912LICFLX+DBT512	1/2/2013	Non-Participating	Flexi Plus Debt	6.91	20.25	20.25	19.70	20.12	19.40	19.41	4.32	10.12	20.36
842	ULIF002180912LICFLX+MIX512	1/2/2013	Non-Participating	Flexi Plus Mixed	9.55	21.24	21.24	20.45	20.39	18.79	18.38	15.61	10.98	21.32
861	ULIF001200910LICEND+BND512	9/20/2010	Non-Participating	Endowment Plus Bond Fund	186.43	24.02	24.02	23.73	23.79	23.06	23.12	3.92	9.19	24.17
862	ULIF002200910LICEND+SEC512	9/20/2010	Non-Participating	Endowment Plus Secured Fund	44.08	23.90	23.90	22.46	21.17	18.61	17.98	32.90	12.19	24.04
863	ULIF003200910LICEND+BAL512	9/20/2010	Non-Participating	Endowment Plus Balanced Fund	85.72	24.52	24.52	22.99	21.90	19.15	18.30	33.97	11.49	24.67
864	ULIF004200910LICEND+GRW512	9/20/2010	Non-Participating	Endowment Plus Growth Fund	2774.37	27.42	27.42	25.88	23.99	20.50	19.02	44.17	13.15	27.58
871	ULIF001020910LICPEN+DBT512	9/2/2010	Non-Participating	Pension Plus Debt Fund	41.83	22.76	22.76	22.57	22.52	21.96	22.04	3.26	7.36	22.80
872	ULIF002020910LICPEN+MIX512	9/2/2010	Non-Participating	Pension Plus Mixed Fund	718.78	24.27	24.27	23.28	22.51	20.63	20.00	21.35	10.78	24.47
891	ULIF001290609LICJST+BND512	6/29/2009	Non-Participating	Jeevan Saathi Plus - Bond	1.02	25.60	25.60	25.13	25.37	24.28	24.21	5.76	10.46	25.61
892	ULIF002290609LICJST+SEC512	6/29/2009	Non-Participating	Jeevan Saathi Plus - Secured	0.73	29.77	29.77	28.00	27.21	23.62	22.31	33.42	15.91	29.95
893	ULIF003290609LICJST+BAL512	6/29/2009	Non-Participating	Jeevan Saathi Plus - Balanced	0.85	30.87	30.87	28.82	28.02	23.23	22.29	38.47	16.66	30.99
894	ULIF004290609LICJST+GRW512	6/29/2009	Non-Participating	Jeevan Saathi Plus - Growth	37.68	28.27	28.27	26.96	26.23	22.27	21.24	33.13	12.84	28.42
901	ULIF001201114LICDPFLIF512	8/19/2015	Non-Participating	Discontinued Policy Fund-Life	24.73	15.98	15.98	16.00	16.01	15.44	15.45	3.49	10.62	16.15