

FORM - 3A

Company Name & Code : LIC OF INDIA, 512
 Statement as on 30.09.2020 (Audited)
 Periodicity of Submission: Quarterly
 Statement of NAV of Segregated Funds

Link to FORM 3A (Part C)

Part - C

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	10.88	25.1162	25.1162	28.4094	27.2991	27.2064	26.7413	-6.0771	1.1887	28.8382
712	ULIF002040305LICFUT+INC512	3/4/2005	Non-Participating	Future Plus - Income	16.48	35.9640	35.9640	35.6075	33.4068	33.8080	33.2888	8.0363	7.5094	36.6092
713	ULIF003040305LICFUT+BAL512	3/4/2005	Non-Participating	Future Plus - Balanced	29.14	35.9355	35.9355	34.8013	30.8980	32.3073	31.6663	13.4817	8.0012	36.7302
714	ULIF004040305LICFUT+GRW512	3/4/2005	Non-Participating	Future Plus - Growth	329.38	43.8907	43.8907	42.5744	36.6569	45.9261	44.9097	-2.2690	0.9625	46.5373
721	ULIF001181005LICJVN+BND512	10/18/2005	Non-Participating	Jeevan Plus - Bond	71.05	30.7377	30.7377	30.7264	29.0971	28.7312	28.2490	8.8100	8.0554	31.1809
722	ULIF002181005LICJVN+SEC512	10/18/2005	Non-Participating	Jeevan Plus - Secured	14.08	30.1796	30.1796	29.9788	27.7426	28.8508	28.2480	8.8377	6.6163	30.6224
723	ULIF003181005LICJVN+BAL512	10/18/2005	Non-Participating	Jeevan Plus - Balanced	19.48	28.7640	28.7640	28.1474	26.0251	27.8942	27.1830	5.8159	6.1010	29.0762
724	ULIF004181005LICJVN+GRW512	10/18/2005	Non-Participating	Jeevan Plus - Growth	846.21	41.8096	41.8096	39.5837	35.6326	42.8309	41.6132	0.4719	3.6754	43.1928
731	ULGF001220606LICGRT+BND512	2/23/2007	Non-Participating	Gratuity Plus - Bond	0.34	30.9732	30.9732	31.0332	29.6236	29.1414	28.7201	7.8449	8.0423	31.6113
732	ULGF002220606LICGRT+INC512	11/2/2006	Non-Participating	Gratuity Plus - Income	3.96	35.1234	35.1234	34.1189	31.8838	32.6541	32.1187	9.3550	6.4640	35.7015
733	ULGF003220606LICGRT+BAL512	11/2/2006	Non-Participating	Gratuity Plus - Balanced	52.32	32.3175	32.3175	31.5718	29.5017	31.0196	30.2417	6.8640	6.9679	32.7701
734	ULGF004220606LICGRT+GRW512	11/2/2006	Non-Participating	Gratuity Plus - Growth	54.67	34.3226	34.3226	32.6295	29.7918	33.2610	32.0613	7.0529	7.8586	34.8307
741	ULIF001050706LICMKT+BND512	7/5/2006	Non-Participating	Market Plus - Bond	33.04	34.2978	34.2978	34.2212	32.7723	31.9432	31.5094	8.8494	7.6238	35.0479
742	ULIF002050706LICMKT+SEC512	7/5/2006	Non-Participating	Market Plus - Secured	11.55	36.2697	36.2697	35.7522	31.9691	34.3952	33.8328	7.2027	7.0527	37.0592
743	ULIF003050706LICMKT+BAL512	7/5/2006	Non-Participating	Market Plus - Balance	46.71	32.8345	32.8345	31.8081	28.7203	32.0773	31.4008	4.5657	6.4139	33.2909
744	ULIF004050706LICMKT+GRW512	7/5/2006	Non-Participating	Market Plus - Growth	1,563.66	19.3293	19.3293	19.3098	16.9535	20.7527	20.6420	-6.3594	-5.0763	26.2797
7501	ULIF001230807LICFTN+BND512	8/23/2007	Non-Participating	Fortune Plus Bond Fund	2.87	28.9898	28.9898	28.9876	27.1841	26.8303	26.3823	9.8835	8.4221	29.3323
7502	ULIF002230807LICFTN+SEC512	8/23/2007	Non-Participating	Fortune Plus Secured Fund	0.43	23.6582	23.6582	23.2025	20.0450	24.1098	23.3115	1.4873	2.2454	24.6018
7503	ULIF003230807LICFTN+BAL512	8/23/2007	Non-Participating	Fortune Plus Balanced Fund	0.92	20.1597	20.1597	19.2956	17.2473	19.9382	19.3107	4.3967	3.7430	20.5667
7504	ULIF004230807LICFTN+GRW512	8/23/2007	Non-Participating	Fortune Plus Growth Fund	87.50	20.3518	20.3518	19.6672	17.9040	20.6214	20.1055	1.2249	1.8457	22.4248
751	ULIF001201206LICMNY+BND512	12/20/2006	Non-Participating	Money Plus - Bond	42.92	31.0265	31.0265	30.9009	29.3854	28.9894	28.4955	8.8821	7.9168	31.3543
752	ULIF002201206LICMNY+SEC512	12/20/2006	Non-Participating	Money Plus - Secured	10.65	29.5889	29.5889	28.7107	26.6062	28.1356	27.3533	8.1732	6.2912	29.8634
753	ULIF003201206LICMNY+BAL512	12/20/2006	Non-Participating	Money Plus - Balance	23.09	29.7255	29.7255	27.7943	24.9425	27.1632	26.2473	13.2518	8.6931	30.2035
754	ULIF004201206LICMNY+GRW512	12/20/2006	Non-Participating	Money Plus - Growth	3,199.38	17.9665	17.9665	17.9290	15.8556	19.9963	20.1125	-10.6700	-3.2191	24.0696
761	ULIF001230807LICPFT+BND512	8/23/2007	Non-Participating	Profit Plus Bond Fund	63.35	31.1872	31.1872	31.1511	29.4801	28.7729	28.2997	10.2033	8.6908	31.4541
762	ULIF002230807LICPFT+SEC512	8/23/2007	Non-Participating	Profit Plus Secured Fund	16.23	28.8850	28.8850	27.5756	25.1600	27.8391	27.4487	5.2326	3.9814	29.3581
763	ULIF003230807LICPFT+BAL512	8/23/2007	Non-Participating	Profit Plus Balanced Fund	23.25	29.2798	29.2798	27.8287	25.3880	28.5694	27.8192	5.2503	1.2775	30.8725
764	ULIF004230807LICPFT+GRW512	8/23/2007	Non-Participating	Profit Plus Growth Fund	1,731.98	17.0455	17.0455	16.7196	15.0511	18.0271	17.8547	-4.5305	-3.5987	22.0324
771	ULIF001170808LICMK1+BND512	6/17/2008	Non-Participating	Market Plus 1 - Bond	207.80	27.2043	27.2043	26.7352	26.0262	25.6903	25.3150	7.4635	7.9310	27.4564
772	ULIF002170808LICMK1+SEC512	6/17/2008	Non-Participating	Market Plus 1 - Secured	30.66	20.1677	20.1677	20.1206	18.0377	19.4454	19.1317	5.4150	1.4056	21.3349
773	ULIF003170808LICMK1+BAL512	6/17/2008	Non-Participating	Market Plus 1 - Balance	70.75	19.9647	19.9647	19.1113	17.1058	19.4397	19.2285	3.8288	1.4160	21.1751
774	ULIF004170808LICMK1+GRW512	6/17/2008	Non-Participating	Market Plus 1 - Growth	3,077.96	22.0130	22.0130	21.8606	19.0458	22.4515	22.6290	-2.7220	-0.5856	26.1495
781	ULIF001220508LICMY1+BND512	5/22/2008	Non-Participating	Money Plus 1 - Bond	9.18	32.1966	32.1966	32.1654	30.4778	29.9881	29.5688	8.8871	9.6848	32.5722
782	ULIF002220508LICMY1+SEC512	5/22/2008	Non-Participating	Money Plus 1 - Secured	4.99	32.6241	32.6241	31.5506	28.3580	32.0981	31.0731	4.9915	6.7348	33.2702
783	ULIF003220508LICMY1+BAL512	5/22/2008	Non-Participating	Money Plus 1 - Balanced	6.43	28.9467	28.9467	27.7243	24.5444	27.8897	26.8472	7.8202	5.4788	29.7040
784	ULIF004220508LICMY1+GRW512	5/22/2008	Non-Participating	Money Plus 1 - Growth	287.91	27.9976	27.9976	26.8303	23.4381	27.9482	26.8494	4.2767	3.1000	28.8306
791	ULIF001011108LICCHF+BND512	11/1/2008	Non-Participating	Child Fortune Plus - Bond	13.28	25.8637	25.8637	25.9053	24.3652	24.1488	23.7148	9.0613	8.5223	26.2330
792	ULIF002011108LICCHF+SEC512	11/1/2008	Non-Participating	Child Fortune Plus - Secured	9.82	31.1572	31.1572	30.4907	27.7946	30.0880	29.4050	5.9590	4.6088	31.8294
793	ULIF003011108LICCHF+BAL512	11/1/2008	Non-Participating	Child Fortune Plus - Balanced	9.86	27.4096	27.4096	26.9901	24.3115	27.2090	26.5030	3.4208	4.1719	28.1598
794	ULIF004011108LICCHF+GRW512	11/1/2008	Non-Participating	Child Fortune Plus - Growth	289.74	36.4079	36.4079	33.6503	28.8863	35.1002	33.9703	7.1757	4.9475	37.0574
801	ULIF00124/12/18LICULIPBND512	3/2/2020	Non-Participating	LIC Nivesh Plus - Bond Fund	54.90	10.2818	10.2818	10.3124	9.8719	0.0000	0.0000	N.A.	N.A.	10.4912
802	ULIF00224/12/18LICULIPSEC512	3/2/2020	Non-Participating	LIC Nivesh Plus - Secured Fund	8.41	10.7446	10.7446	10.4410	9.6799	0.0000	0.0000	N.A.	N.A.	11.0189
803	ULIF00324/12/18LICULIPBAL512	3/2/2020	Non-Participating	LIC Nivesh Plus - Balanced Fund	16.25	10.9728	10.9728	10.6120	9.7651	0.0000	0.0000	N.A.	N.A.	11.2603
804	ULIF00424/12/18LICULIPGRW512	3/2/2020	Non-Participating	LIC Nivesh Plus - Growth Fund	77.05	11.6043	11.6043	11.0731	9.7572	0.0000	0.0000	N.A.	N.A.	12.0221
811	ULIF001040208LICHLT+FND512	2/4/2008	Non-Participating	Health Plus Fund	919.83	24.2283	24.2283	23.5063	21.4062	24.2682	23.5127	3.0435	5.6816	24.6594
821	ULIF001290409LICHPR+FND512	4/29/2009	Non-Participating	Health Protection Plus Fund	622.26	23.4333	23.4333	22.9182	21.0366	22.8340	22.4047	4.5911	5.3995	23.7626
831	ULIF001201114LICNED+BND512	8/24/2015	Non-Participating	New Endowment + Bond Fund	81.14	15.5668	15.5668	15.5932	14.7332	14.5259	14.2754	9.0465	7.6284	15.8484
832	ULIF002201114LICNED+SEC512	8/24/2015	Non-Participating	New Endowment + Secured Fund	28.65	14.6471	14.6471	14.1291	12.5767	13.9434	13.7401	6.6008	5.3600	14.9410
833	ULIF003201114LICNED+BAL512	8/24/2015	Non-Participating	New Endowment + Balanced Fund	56.04	14.1959	14.1959	13.5573	11.8903	13.8563	13.6309	4.1447	4.0719	14.5293
834	ULIF004201114LICNED+GRW512	8/24/2015	Non-Participating	New Endowment + Growth Fund	305.89	14.2188	14.2188	13.4738	11.6819	14.0597	13.7554	3.3693	3.7622	14.5710
841	ULIF001180912LICFLX+DBT512	1/2/2013	Non-Participating	Flexi Plus Debt	6.80	19.4016	19.4016	19.4115	18.3289	18.1037	17.7848	9.0906	8.2597	19.6727
842	ULIF002180912LICFLX+MIX512	1/2/2013	Non-Participating	Flexi Plus Mixed	8.52	18.7942	18.7942	18.762	16.9078	17.8337	17.4232	7.8690	6.7857	19.0348
8501	ULIF001250211LICSMDFND512	2/25/2011	Non-Participating	Samridhi Plus	5,193.49	20.3414	20.3414	19.8595	18.5231	20.9921	20.6003	-1.2566	3.5807	21.1846
861	ULIF001200910LICEND+BND512	9/20/2010	Non-Participating	Endowment Plus Bond Fund	283.34	23.0588	23.0588	23.1167	21.9102	21.5825	21.2109	8.7119	8.0132	23.3982
862	ULIF002200910LICEND+SEC512	9/20/2010	Non-Participating	Endowment Plus Secured Fund	53.21	18.6083	18.6083	17.9809	16.4654	19.1292	18.5010	0.5694	3.8168	19.2822
863	ULIF003200910LICEND+BAL512	9/20/2010	Non-Participating	Endowment Plus Balanced Fund	111.11	19.1513	19.1513	18.2997	16.5478	19.7083	18.9439	1.0550	2.9469	19.8388
864	ULIF004200910LICEND+GRW512	9/20/2010	Non-Participating	Endowment Plus Growth Fund	4,718.86	20.5007	20.5007	19.0203	16.7825	20.7757	20.2535	1.2205	3.6257	21.3352
871	ULIF001020910LICPEN+DBT512	9/2/2010	Non-Participating	Pension Plus Debt Fund	68.08	21.9812	21.9812	22.0437	21.0313	20.8358	20.4939	7.1586	6.2440	22.2323
872	ULIF002020910LICPEN+MIX512	9/2/2010	Non-Participating	Pension Plus Mixed Fund	1,103.70	20.6311	20.6311	20.9971	18.2770	19.8888	19.5147	5.7210	5.2908	20.8382
881	ULIF001290609LICJST+BND512	6/29/2009	Non-Participating	Jeevan Saathi Plus - Bond	1.13	24.2770	24.2770	24.2112	23.1340	22.6145	22.1799	9.4549	8.0814	24.6968
892	ULIF002290609LICJST+SEC512	6/29/2009	Non-Participating	Jeevan Saathi Plus - Secured	0.63	23.6208	23.6208	22.3145	19.1948	22.0745	21.4276	10.2354	8.2192	24.1211
893	ULIF003290609LICJST+BAL512	6/29/2009	Non-Participating	Jeevan Saathi Plus - Balanced	0.64	23.2270	23.2270	22.2911	19.9828	22.8970	21.9287	9.5205	7.3754	23.8219
894	ULIF004290609LICJST+GRW512	6/29/2009	Non-Participating	Jeevan Saathi Plus - Growth	30.56	22.2716	22.2716	21.2358	18.7937	22.2362	21.5594	3.3037	6.7673	22.6609
901	ULIF001201114LICDPFNLF512	8/19/2015	Non-Participating	Discontinued Policy Fund-Life	12.01	15.4449	15.4449	15.4458	14.5323	14.3078	14.0419	9.9917		