

## FORM - 3A

Link to FORM 3A (Part B)

Part - C

Company Name &amp; Code : LIC OF INDIA, 512

Statement for the period: 01.04.2015 TO 30.06.2015

Periodicity of Submission: Quarterly

Rs. Crore

Statement of NAV of Segregated Funds

SI 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
1	ULIF001020201LICBMA+SEC512	12-02-01	Non-Par	Bima Plus - Secured	5.61	38.1806	38.1806	48.3797	48.5446	46.1980	44.2019	-13.6221	4.1899	61.4285
2	ULIF002020201LICBMA+BAL512	12-02-01	Non-Par	Bima Plus - Balanced	9.41	53.7275	53.7275	58.0158	59.9620	58.3258	55.4853	-3.1681	9.2338	62.7155
3	ULIF003020201LICBMA+RSK512	12-02-01	Non-Par	Bima Plus - Risk	28.12	77.8868	77.8868	83.8623	88.9838	83.6651	81.5841	-4.5319	10.5901	92.5053
4	ULIF001040305LICFUT+BND512	04-03-05	Non-Par	Future Plus - Bond	40.83	20.0404	20.0404	19.7211	19.3395	18.7457	18.3877	8.9883	8.7826	20.0404
5	ULIF002040305LICFUT+INC512	04-03-05	Non-Par	Future Plus - Income	15.35	23.1294	23.1294	22.9824	22.5483	21.9401	21.7379	6.4013	9.9974	23.2922
6	ULIF003040305LICFUT+BAL512	04-03-05	Non-Par	Future Plus - Balanced	37.27	23.9284	23.9284	23.6321	23.4263	22.7088	22.4010	6.8184	9.9534	24.0716
7	ULIF004040305LICFUT+GRW512	04-03-05	Non-Par	Future Plus - Growth	434.20	34.6307	34.6307	34.3914	35.0408	34.3747	34.3655	0.7716	13.3641	36.3175
8	ULIF001181005LICJVN+BND512	18-10-05	Non-Par	Jeevan Plus - Bond	49.03	20.7215	20.7215	20.3758	19.9221	19.3215	18.9432	9.3874	9.5707	20.7215
9	ULIF002181005LICJVN+SEC512	18-10-05	Non-Par	Jeevan Plus - Secured	11.57	20.9446	20.9446	20.6899	20.4441	19.7803	19.4045	7.9364	10.3179	20.9510
10	ULIF003181005LICJVN+BAL512	18-10-05	Non-Par	Jeevan Plus - Balanced	19.16	21.3384	21.3384	21.1448	20.8422	19.9247	19.4521	9.6971	11.1723	21.4593
11	ULIF004181005LICJVN+GRW512	18-10-05	Non-Par	Jeevan Plus - Growth	876.41	33.2597	33.2597	33.2896	32.8521	31.3918	31.0104	7.2536	14.0417	34.2768
12	ULGF001220606LICGRT+BND512	23-02-07	Non-Par	Gratuity Plus - Bond	24.05	21.1445	21.1445	20.8518	20.3345	19.5396	19.1294	10.5341	9.9845	21.1581
13	ULGF002220606LICGRT+INC512	02-11-06	Non-Par	Gratuity Plus - Income	47.22	20.5668	20.5668	20.3921	20.1800	19.6586	19.5823	5.0278	8.1648	20.5725
14	ULGF003220606LICGRT+BAL512	02-11-06	Non-Par	Gratuity Plus - Balanced	15.34	22.0927	22.0927	21.8224	21.6873	20.9716	20.8926	5.7440	10.2156	22.2344
15	ULGF004220606LICGRT+GRW512	02-11-06	Non-Par	Gratuity Plus - Growth	46.48	22.6191	22.6191	22.4662	22.1092	21.0857	20.7778	8.8620	12.8097	22.9220
16	ULIF001050706LICMKT+BND512	05-07-06	Non-Par	Market Plus - Bond	98.37	22.2940	22.2940	21.3127	20.7537	20.1660	19.7234	13.0329	11.0812	22.2940
17	ULIF002050706LICMKT+SEC512	05-07-06	Non-Par	Market Plus - Secured	22.95	25.3379	25.3379	22.3728	22.0787	21.1384	20.6615	22.6334	17.8717	25.5810
18	ULIF003050706LICMKT+BAL512	05-07-06	Non-Par	Market Plus - Balance	74.35	23.5325	23.5325	23.4323	23.1490	22.2376	21.0747	11.6624	15.1556	23.9017
19	ULIF004050706LICMKT+GRW512	05-07-06	Non-Par	Market Plus - Growth	7997.66	19.8106	19.8106	19.3122	19.6914	19.3067	20.4058	-2.9170	10.9224	21.1265
20	ULIF001201206LICMNY+BND512	20-12-06	Non-Par	Money Plus - Bond	68.30	20.3053	20.3053	19.7186	19.2012	18.6629	18.1010	12.1775	10.1231	20.3053
21	ULIF002201206LICMNY+SEC512	20-12-06	Non-Par	Money Plus - Secured	13.99	20.2907	20.2907	19.7945	19.6425	19.0540	18.3993	10.2796	12.0822	20.2907
22	ULIF003201206LICMNY+BAL512	20-12-06	Non-Par	Money Plus - Balance	32.64	20.9087	20.9087	20.7314	20.0998	19.4178	18.7665	11.4152	14.4217	21.2238
23	ULIF004201206LICMNY+GRW512	20-12-06	Non-Par	Money Plus - Growth	15870.30	16.7830	16.7830	16.3431	16.5765	16.1281	15.8190	6.0940	13.5885	17.3030
24	ULIF001230807LICPFT+BND512	23-08-07	Non-Par	Profit Plus_Bond Fund	98.74	19.7558	19.7558	19.3864	18.8913	18.3052	17.8033	10.9670	10.0139	19.7953
25	ULIF002230807LICPFT+SEC512	23-08-07	Non-Par	Profit Plus_Secured Fund	28.33	21.5716	21.5716	21.5842	20.3974	19.2907	18.6397	15.7295	16.0275	22.2538
26	ULIF003230807LICPFT+BAL512	23-08-07	Non-Par	Profit Plus_Balanced Fund	50.56	23.6540	23.6540	23.7828	22.6822	21.4431	20.3217	16.3977	17.5412	24.6909
27	ULIF004230807LICPFT+GRW512	23-08-07	Non-Par	Profit Plus_Growth Fund	5698.03	15.3346	15.3346	14.7779	15.2353	15.1524	15.6749	-2.1709	11.8807	16.3272
28	ULIF001170608LICMK1+BND512	17-06-08	Non-Par	Market Plus 1 - Bond	576.52	17.7879	17.7879	17.5103	17.1306	16.5991	16.2366	9.5547	9.3264	17.8071
29	ULIF002170608LICMK1+SEC512	17-06-08	Non-Par	Market Plus 1 - Secured	82.93	15.2430	15.2430	15.0136	15.5562	15.2449	16.4311	-7.2307	7.8132	16.9446

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30	ULIF003170608LICMK1+BAL512	17-06-08	Non-Par	Market Plus 1 - Balance	186.05	15.5769	15.5769	15.6477	15.8520	15.4245	16.5193	-5.7052	8.8249	16.9908
31	ULIF004170608LICMK1+GRW512	17-06-08	Non-Par	Market Plus 1 - Growth	11347.81	18.5221	18.5221	18.1590	18.6319	18.2811	19.8040	-6.4728	11.3141	20.5607
32	ULIF001220508LICMY1+BND512	22-05-08	Non-Par	Money Plus 1 - Bond	11.28	19.1817	19.1817	18.7015	18.2586	17.8214	17.3337	10.6616	9.7361	19.1817
33	ULIF002220508LICMY1+SEC512	22-05-08	Non-Par	Money Plus 1 - Secured	5.68	22.6670	22.6670	22.2007	22.1243	21.2373	21.1291	7.2785	13.5950	22.7689
34	ULIF003220508LICMY1+BAL512	22-05-08	Non-Par	Money Plus 1 - Balanced	9.94	21.2404	21.2404	20.9856	21.4655	19.9065	20.5786	3.2164	12.6323	22.0988
35	ULIF004220508LICMY1+GRW512	22-05-08	Non-Par	Money Plus 1 - Growth	684.34	22.1968	22.1968	21.6551	21.6774	20.7867	21.1342	5.0278	16.7297	22.9992
36	ULIF001011108LICCHF+BND512	01-11-08	Non-Par	Child Fortune Plus - Bond	8.76	16.5550	16.5550	16.2445	15.8681	15.5153	15.1494	9.2784	9.4789	16.5550
37	ULIF002011108LICCHF+SEC512	01-11-08	Non-Par	Child Fortune Plus - Secured	8.02	22.3788	22.3788	22.4418	22.3274	21.7441	21.2161	5.4802	10.9715	22.9653
38	ULIF003011108LICCHF+BAL512	01-11-08	Non-Par	Child Fortune Plus - Balanced	7.47	20.9037	20.9037	20.9112	20.9235	19.9650	19.5405	6.9761	12.2355	21.6416
39	ULIF004011108LICCHF+GRW512	01-11-08	Non-Par	Child Fortune Plus - Growth	250.99	25.8871	25.8871	25.8815	24.4647	23.1087	22.2365	16.4169	19.1579	26.6844
40	ULIF001040208LICHLT+FND512	04-02-08	Non-Par	Health Plus Fund	802.54	17.2401	17.2401	17.1727	16.9039	16.1705	15.9386	8.1655	11.7072	17.5887
41	ULIF001290409LICHPR+FND512	29-04-09	Non-Par	Health Protection Plus Fund	408.08	16.7396	16.7396	16.6488	16.3298	15.5562	15.3027	9.3897	12.5341	17.0163
42	ULIF001180912LICFLX+DBT512	02-01-13	Non-Par	Flexi Plus Debt	3.66	12.3643	12.3643	12.2176	11.9143	11.4485	11.2068	10.3286	0.0000	12.3949
43	ULIF001180912LICFLX+MIX512	02-01-13	Non-Par	Flexi Plus Mixed	4.98	12.6172	12.6172	12.5359	12.2613	11.7729	11.4924	9.7879	0.0000	12.6704
44	ULIF001200910LICEND+BND512	20-09-10	Non-Par	Endowment Plus Bond Fund	574.71	15.0369	15.0369	14.7882	14.4405	13.9855	13.7093	9.6834	9.5028	15.0369
45	ULIF002200910LICEND+SEC512	20-09-10	Non-Par	Endowment Plus Secured Fund	99.91	14.0473	14.0473	13.9210	13.7773	13.1338	13.0111	7.9642	11.2439	14.1741
46	ULIF003200910LICEND+BAL512	20-09-10	Non-Par	Endowment Plus Balanced Fund	194.18	14.4221	14.4221	14.3268	14.1530	13.4323	13.2890	8.5266	12.4837	14.6230
47	ULIF004200910LICEND+GRW512	20-09-10	Non-Par	Endowment Plus Growth Fund	11655.04	15.8263	15.8263	15.8682	15.5382	14.6471	14.3054	10.6318	16.1720	16.4488
48	ULIF001020910LICPEN+DBT512	02-09-10	Non-Par	Pension Plus Debt Fund	75.28	15.0445	15.0445	14.8517	14.4887	13.9197	13.6489	10.2250	9.6650	15.0459
49	ULIF002020910LICPEN+MIX512	02-09-10	Non-Par	Pension Plus Mixed Fund	1203.66	14.2637	14.2637	14.1842	14.1113	13.5024	13.5618	5.1758	10.7996	14.5107
50	ULIF001090210LICWLT+FND512	09-02-10	Non-Par	Wealth Plus fund	12186.03	12.9369	12.9369	12.8284	12.9063	12.3056	12.2995	5.1823	10.2426	13.3560
51	ULIF001290609LICJST+BND512	29-06-09	Non-Par	Jeevan Saathi Plus - Bond	1.43	15.8272	15.8272	15.4943	15.1313	14.7504	14.4153	9.7945	9.4272	15.8272
52	ULIF002290609LICJST+SEC512	29-06-09	Non-Par	Jeevan Saathi Plus - Secured	0.39	16.4907	16.4907	16.0148	16.0430	15.1166	15.1180	9.0800	14.2676	16.4944
53	ULIF003290609LICJST+BAL512	29-06-09	Non-Par	Jeevan Saathi Plus - Balanced	0.67	14.9098	14.9098	14.6222	14.9433	14.4696	14.5777	2.2783	12.8576	15.3668
54	ULIF004290609LICJST+GRW512	29-06-09	Non-Par	Jeevan Saathi Plus - Growth	35.05	15.8953	15.8953	15.7035	16.0689	15.1421	15.4982	2.5620	12.7193	16.6538
55	ULIF001230807LICFTN+BND512	23-08-07	Non-Par	Fortune Plus_Bond Fund	8.90	18.9782	18.9782	18.3733	17.9265	17.4499	17.0043	11.6083	10.0086	18.9782
56	ULIF002230807LICFTN+SEC512	23-08-07	Non-Par	Fortune Plus_Secured Fund	1.53	19.1149	19.1149	19.0761	19.0404	18.1028	17.8809	6.9011	9.7544	19.5201
57	ULIF003230807LICFTN+BAL512	23-08-07	Non-Par	Fortune Plus_Balanced Fund	2.16	15.4618	15.4618	15.2575	15.3695	14.7531	14.8157	4.3609	8.7312	15.7127
58	ULIF004230807LICFTN+GRW512	23-08-07	Non-Par	Fortune Plus_Growth Fund	545.48	16.3222	16.3222	16.0189	15.7633	15.2782	15.7367	3.7211	12.5778	16.7262
59	ULIF001250211LICSMDFND512	25-02-11	Non-Par	Samridhi Plus	8168.02	15.2993	15.2993	15.3683	15.1399	14.5171	14.1817	7.8807	13.8483	15.9394

**CERTIFICATION:**

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.