

## FORM - 3A

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

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Statement for the period: 01.07.2013 TO 30.09.2013

Periodicity of Submission: Quarterly

Statement of NAV of Segregated Funds

Rs. Crore

No	Fund Name	SFIN	Date of Lauch	Par/Non Par	Asset under Managemnt on the Above Date	NAV as per LB2	NAV as on Above Date	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/ Yield	3 Year Rolling CAGR	Highest NAV Since inception
1	Bima Plus - Secured	ULIF00102020 1LICBMA+SEC 512	12.02.2001	Non-Participating	392.32	36.3216	36.3216	36.1856	35.7109	36.1202	35.1892	3.22	3.35	37.4228
2	Bima Plus - Balanced	ULIF00202020 1LICBMA+BAL 512	12.02.2001	Non-Participating	274.03	41.6679	41.6679	42.6609	42.6606	44.5709	42.7081	2.44	2.13	46.7104
3	Bima Plus - Risk	ULIF00302020 1LICBMA+RSK 512	12.02.2001	Non-Participating	434.35	57.9944	57.9944	59.2608	59.4279	64.1652	60.9596	4.86	4.19	69.0839
4	Future Plus - Bond	ULIF00104030 5LICFUT+BND 512	04.03.2005	Non-Participating	63.95	17.0930	17.0930	17.1173	16.7211	16.3319	15.9421	7.22	7.38	17.2913

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5	Future Plus - Income	ULIF00204030 5LICFUT+INC5 12	04.03.2005	Non-Participating	33.47	18.9142	18.9142	18.8090	18.4888	18.3344	17.9569	5.33	4.94	19.3256
6	Future Plus - Balanced	ULIF00304030 5LICFUT+BAL 512	04.03.2005	Non-Participating	91.84	18.9286	18.9286	18.9960	18.8603	18.9111	18.5139	2.24	2.04	19.4748
7	Future Plus - Growth	ULIF00404030 5LICFUT+GR W512	04.03.2005	Non-Participating	1,426.91	25.0356	25.0356	24.7428	24.8485	25.2484	24.9046	0.53	0.35	26.4214
8	Jeevan Plus - Bond	ULIF00118100 5LICJVN+BND 512	18.10.2005	Non-Participating	57.63	17.6302	17.6302	17.3883	16.9106	16.6039	16.1257	9.33	8.54	17.8200

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9	Jeevan Plus - Secured	ULIF002181005LICJVN+SEC512	18.10.2005	Non-Participating	13.60	16.9502	16.9502	16.9700	16.5543	16.4158	16.0325	5.72	4.83	17.2843
10	Jeevan Plus - Balanced	ULIF003181005LICJVN+BAL512	18.10.2005	Non-Participating	22.12	16.7447	16.7447	16.7361	16.4168	16.4914	16.0604	4.26	3.42	17.1155
11	Jeevan Plus - Growth	ULIF004181005LICJVN+GRW512	18.10.2005	Non-Participating	1,009.46	23.5503	23.5503	24.0854	23.6372	24.3039	23.5879	0.16-	0.76-	25.2006
12	Gratuity Plus - Bond	ULGF001220606LICGRT+BN D512	23.02.2007	Non-Participating	19.87	17.4658	17.4658	17.8188	17.2654	16.8126	16.3157	7.05	7.94	17.8848

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13	Gratuity Plus - Income	ULGF002220606LICGRT+INC512	02.11.2006	Non-Participating	65.23	17.4811	17.4811	17.6616	17.3026	17.2337	16.7509	4.36	4.76	17.8358
14	Gratuity Plus - Balanced	ULGF003220606LICGRT+BAL512	02.11.2006	Non-Participating	18.40	17.9117	17.9117	18.2525	17.8659	17.7533	17.1636	4.36	3.87	18.4827
15	Gratuity Plus - Growth	ULGF004220606LICGRT+GRW512	02.11.2006	Non-Participating	33.85	17.1015	17.1015	17.5148	17.0361	17.2596	16.6168	2.92	4.13	17.8715
16	Market Plus - Bond	ULIF001050706LICMKT+BND512	05.07.2006	Non-Participating	143.51	18.1763	18.1763	18.1437	17.7296	17.1969	16.7086	8.78	8.28	18.4248

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17	Market Plus - Secured	ULIF002050706LICMKT+SEC512	05.07.2006	Non-Participating	30.69	17.1038	17.1038	16.9142	16.5892	16.6411	16.0131	6.81	5.01	17.6641
18	Market Plus - Balance	ULIF003050706LICMKT+BAL512	05.07.2006	Non-Participating	81.51	17.0163	17.0163	17.1496	16.6649	16.8349	16.1801	5.17	4.02	17.7137
19	Market Plus - Growth	ULIF004050706LICMKT+GRW512	05.07.2006	Non-Participating	11,387.79	14.6096	14.6096	15.1361	14.8355	15.8582	15.3960	5.11-	4.05-	17.2781
20	Fortune Plus_Bond Fund	ULIF001230807LICFTN+BND512	23.08.2007	Non-Participating	13.04	15.8439	15.8439	15.6608	15.3355	14.9591	14.6132	8.42	7.93	15.9607

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21	Fortune Plus_Secured Fund	ULIF002230807LICFTN+SEC512	23.08.2007	Non-Participating	2.17	15.2206	15.2206	15.6259	15.3475	15.7283	15.1746	0.30	3.95	16.1598
22	Fortune Plus_Balanced Fund	ULIF003230807LICFTN+BAL512	23.08.2007	Non-Participating	2.73	12.2540	12.2540	12.5767	12.6569	13.0673	12.6555	3.17-	1.15-	13.3486
23	Fortune Plus_Growth Fund	ULIF004230807LICFTN+GRW512	23.08.2007	Non-Participating	733.68	11.3873	11.3873	12.0122	11.8308	12.5867	12.1469	6.25-	4.01-	13.2973
24	Money Plus - Bond	ULIF001201206LICMNY+BND512	20.12.2006	Non-Participating	80.75	16.7864	16.7864	16.7319	16.3348	15.9919	15.6083	7.55	7.97	16.9940

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25	Money Plus - Secured	ULIF002201206LICMNY+SEC512	20.12.2006	Non-Participating	14.17	15.6505	15.6505	15.6067	15.3683	15.4848	15.0506	3.99	4.71	16.1261
26	Money Plus - Balance	ULIF003201206LICMNY+BAL512	20.12.2006	Non-Participating	31.49	14.9744	14.9744	14.9684	14.6482	15.0882	14.6530	2.19	2.40	15.7096
27	Money Plus - Growth	ULIF004201206LICMNY+GRW512	20.12.2006	Non-Participating	16,531.66	11.8205	11.8205	12.1932	11.8974	12.6413	12.3319	4.15	3.25	13.5815
28	Profit Plus_Bond Fund	ULIF001230807LICPFT+BND512	23.08.2007	Non-Participating	160.75	16.4675	16.4675	16.3562	15.9563	15.6140	15.2434	8.03	7.87	16.6590

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29	Profit Plus_Secured Fund	ULIF00223080 7LICPFT+SEC512	23.08.2007	Non-Participating	29.49	14.2795	14.2795	14.4600	14.1932	14.8119	14.3600	0.56-	1.59	15.0664
30	Profit Plus_Balanced Fund	ULIF00323080 7LICPFT+BAL512	23.08.2007	Non-Participating	59.62	15.3026	15.3026	15.3620	14.9414	15.4861	15.1076	1.29	2.27	16.0575
31	Profit Plus_Growth Fund	ULIF00423080 7LICPFT+GRW512	23.08.2007	Non-Participating	9,316.89	10.9936	10.9936	11.5462	11.3361	12.0366	11.6453	5.60-	4.65-	13.1237
32	Market Plus 1 - Bond	ULIF00117060 8LICMK1+BND512	17.06.2008	Non-Participating	1,256.23	14.8819	14.8819	15.1062	14.6760	14.3528	14.0052	6.26	7.27	15.1586



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33	Market Plus 1 - Secured	ULIF00217060 8LICMK1+SEC 512	17.06.2008	Non-Participating	169.21	12.4515	12.4515	12.9086	12.6862	13.0473	12.7713	2.50-	1.31-	13.4226
34	Market Plus 1 - Balance	ULIF00317060 8LICMK1+BAL 512	17.06.2008	Non-Participating	345.10	12.3869	12.3869	12.6003	12.5005	12.8874	12.6226	1.87-	2.34-	13.7286
35	Market Plus 1 - Growth	ULIF00417060 8LICMK1+GR W512	17.06.2008	Non-Participating	23,754.21	13.4490	13.4490	13.8951	13.7257	14.6461	14.1812	5.16-	3.23-	15.4054
36	Money Plus 1 - Bond	ULIF00122050 8LICMY1+BND 512	22.05.2008	Non-Participating	19.39	16.0462	16.0462	15.9955	15.5767	15.2746	14.8266	8.23	7.30	16.2428

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37	Money Plus 1 - Secured	ULIF00222050 8LICMY1+SEC 512	22.05.2008	Non-Participating	6.97	16.5883	16.5883	16.8754	16.2616	16.5678	16.0668	3.25	2.41	17.2137
38	Money Plus 1 - Balanced	ULIF00322050 8LICMY1+BAL 512	22.05.2008	Non-Participating	12.12	15.1331	15.1331	15.7067	15.4647	15.9991	15.5098	2.43	0.82	16.3084
39	Money Plus 1 - Growth	ULIF00422050 8LICMY1+GR W512	22.05.2008	Non-Participating	1,235.79	14.8416	14.8416	14.9517	14.6666	15.1577	14.7865	0.37	0.06	15.7044
40	Child Fortune Plus - Bond	ULIF00101110 8LICCHF+BND 512	01.11.2008	Non-Participating	8.51	14.1052	14.1052	13.9102	13.6013	13.2803	12.9754	8.71	8.05	14.2272

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41	Child Fortune Plus - Secured	ULIF00201110 8LICCHF+SEC 512	01.11.2008	Non-Participating	6.85	17.2031	17.2031	17.2640	17.1345	17.5230	16.9706	1.37	2.91	17.7893
42	Child Fortune Plus - Balanced	ULIF00301110 8LICCHF+BAL 512	01.11.2008	Non-Participating	6.39	15.1961	15.1961	15.4279	15.2281	15.8753	15.4810	1.84-	1.05-	16.1661
43	Child Fortune Plus - Growth	ULIF00401110 8LICCHF+GR W512	01.11.2008	Non-Participating	197.40	16.0194	16.0194	16.2924	15.9878	16.7638	16.2101	1.18-	0.69-	17.1846

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44	Health Plus Fund	ULIF001040208LICHLT+FND512	04.02.2008	Non-Participating	626.37	13.2338	13.2338	13.4360	13.1158	13.2128	12.8491	2.99	3.00	13.7662
45	Health Protection Plus Fund	ULIF001290409LICHPR+FND512	29.04.2009	Non-Participating	245.95	12.5756	12.5756	12.8057	12.4879	12.5623	12.1753	3.29	3.21	13.1085
46	Flexi Plus Debt	ULIF001180912LICFLX+DBT512	02.01.2013	Non-Participating	1.27	10.3678	10.3678	10.4162	10.1395	0.0000	0.0000	0.00	0.00	10.5068
47	Flexi Plus Mixed	ULIF001180912LICFLX+MIX512	02.01.2013	Non-Participating	1.51	10.2518	10.2518	10.3956	10.1197	0.0000	0.0000	0.00	0.00	10.4551

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48	Samridhi Plus	ULIF00125021 1LICSMDFND 512	25.02.2011	Non-Participating	5,600.29	11.1460	11.1460	11.3734	11.0839	11.4500	11.0408	0.95	0.00	11.8001
49	Endowment Plus Bond Fund	ULIF00120091 0LICEND+BND 512	01.10.2010	Non-Participating	407.84	12.6836	12.6836	12.6583	12.3288	12.0644	11.7217	8.21	100.00-	12.8341
50	Endowment Plus Secured Fund	ULIF00220091 0LICEND+SEC 512	01.10.2010	Non-Participating	71.62	10.9969	10.9969	11.1072	10.8829	10.8818	10.5280	4.45	100.00-	11.3081

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51	Endowment Plus Balanced Fund	ULIF00320091 OLICEND+BAL 512	01.10.2010	Non-Participating	139.10	10.7936	10.7936	10.9958	10.7790	10.9569	10.5444	2.36	100.00-	11.3091
52	Endowment Plus Growth Fund	ULIF00420091 OLICEND+GR W512	01.10.2010	Non-Participating	7,905.99	10.7332	10.7332	10.8816	10.6808	11.1232	10.6973	0.34	100.00-	11.4092
53	Pension Plus Debt Fund	ULIF00102091 OLICPEN+DBT 512	13.09.2010	Non-Participating	55.13	12.5740	12.5740	12.7238	12.3911	12.1209	11.7990	6.57	7.90	12.7967

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54	Pension Plus Mixed Fund	ULIF002020910LICPEN+MIX512	13.09.2010	Non-Participating	843.96	11.1244	11.1244	11.2506	11.0387	11.1841	10.8476	2.55	3.57	11.4865
55	Wealth Plus fund	ULIF001090210LICWLT+FND512	02.06.2010	Non-Participating	13,370.34	9.9308	9.9308	10.1755	10.0003	10.3611	10.0913	1.59	2.32	11.1899
56	Jeevan Saathi Plus - Bond	ULIF001290609LICJST+BND512	29.06.2009	Non-Participating	1.01	13.4214	13.4214	13.2646	12.9502	12.6562	12.3447	8.72	7.65	13.5492

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57	Jeevan Saathi Plus - Secured	ULIF002290609LICJST+SEC512	29.06.2009	Non-Participating	0.36	11.9901	11.9901	12.1927	12.0943	12.3283	11.7619	1.94	3.05	12.6004
58	Jeevan Saathi Plus - Balanced	ULIF003290609LICJST+BAL512	29.06.2009	Non-Participating	0.63	10.6174	10.6174	10.7368	10.6203	11.1500	10.7290	1.04-	1.80-	11.5632
59	Jeevan Saathi Plus - Growth	ULIF004290609LICJST+GRW512	29.06.2009	Non-Participating	35.38	11.3114	11.3114	11.6373	11.4871	12.2170	11.7446	3.69-	2.86-	12.7490
				<b>TOTAL</b>	98,901.89									

**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.

Date: 30.09.2013

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Executive Director  
(Investment-RMR)