

FORM - 3A

Company Name & Code : LIC OF INDIA, 512

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Statement for the period: 01.10.2013 TO 31.12.2013

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	375.86	38.7110	38.7110	36.3216	36.1856	35.7109	36.1202	7.17	4.77	38.7500
2	Bima Plus - Balanced	ULIF00202020 1LICBMA+BAL 512	12.02.2001	Non-Participating	271.08	45.2007	45.2007	41.6679	42.6609	42.6606	44.5709	1.41	0.77	46.7104
3	Bima Plus - Risk	ULIF00302020 1LICBMA+RSK 512	12.02.2001	Non-Participating	437.95	64.0527	64.0527	57.9944	59.2608	59.4279	64.1652	0.18	0.61	69.0839
4	Future Plus - Bond	ULIF00104030 5LICFUT+BND 512	04.03.2005	Non-Participating	64.99	17.4773	17.4773	17.0930	17.1173	16.7211	16.3319	7.01	7.91	17.6230

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5	Future Plus - Income	ULIF00204030 5LICFUT+INC5 12	04.03.2005	Non-Participating	32.21	19.8755	19.8755	18.9142	18.8090	18.4888	18.3344	8.41	6.34	19.8785
6	Future Plus - Balanced	ULIF00304030 5LICFUT+BAL 512	04.03.2005	Non-Participating	88.55	20.0376	20.0376	18.9286	18.9960	18.8603	18.9111	5.96	3.80	20.0482
7	Future Plus - Growth	ULIF00404030 5LICFUT+GR W512	04.03.2005	Non-Participating	1,311.98	27.7007	27.7007	25.0356	24.7428	24.8485	25.2484	9.71	2.49	27.7736
8	Jeevan Plus - Bond	ULIF00118100 5LICJVN+BND 512	18.10.2005	Non-Participating	59.29	18.0000	18.0000	17.6302	17.3883	16.9106	16.6039	8.41	8.91	18.1224

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9	Jeevan Plus - Secured	ULIF002181005LICJVN+SEC512	18.10.2005	Non-Participating	13.68	17.7896	17.7896	16.9502	16.9700	16.5543	16.4158	8.37	6.05	17.8615
10	Jeevan Plus - Balanced	ULIF003181005LICJVN+BAL512	18.10.2005	Non-Participating	20.86	17.4854	17.4854	16.7447	16.7361	16.4168	16.4914	6.03	4.31	17.5615
11	Jeevan Plus - Growth	ULIF004181005LICJVN+GRW512	18.10.2005	Non-Participating	976.66	25.5843	25.5843	23.5503	24.0854	23.6372	24.3039	5.27	1.71	25.6810
12	Gratuity Plus - Bond	ULGF001220606LICGRT+BN D512	23.02.2007	Non-Participating	20.49	18.0042	18.0042	17.4658	17.8188	17.2654	16.8126	7.09	8.81	18.1995

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13	Gratuity Plus - Income	ULGF002220606LICGRT+INC512	02.11.2006	Non-Participating	67.25	18.1355	18.1355	17.4811	17.6616	17.3026	17.2337	5.23	5.76	18.1920
14	Gratuity Plus - Balanced	ULGF003220606LICGRT+BAL512	02.11.2006	Non-Participating	18.48	18.8649	18.8649	17.9117	18.2525	17.8659	17.7533	6.26	5.39	18.9664
15	Gratuity Plus - Growth	ULGF004220606LICGRT+GRW512	02.11.2006	Non-Participating	36.03	18.2435	18.2435	17.1015	17.5148	17.0361	17.2596	5.70	6.16	18.3063
16	Market Plus - Bond	ULIF001050706LICMKT+BND512	05.07.2006	Non-Participating	142.14	18.6683	18.6683	18.1763	18.1437	17.7296	17.1969	8.56	9.01	18.8074

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17	Market Plus - Secured	ULIF002050706LICMKT+SEC512	05.07.2006	Non-Participating	30.71	18.3056	18.3056	17.1038	16.9142	16.5892	16.6411	10.00	6.68	18.3769
18	Market Plus - Balance	ULIF003050706LICMKT+BAL512	05.07.2006	Non-Participating	81.19	18.2328	18.2328	17.0163	17.1496	16.6649	16.8349	8.30	5.51	18.3154
19	Market Plus - Growth	ULIF004050706LICMKT+GRW512	05.07.2006	Non-Participating	10,989.99	16.1042	16.1042	14.6096	15.1361	14.8355	15.8582	1.55	0.98	17.2781
20	Fortune Plus_Bond Fund	ULIF001230807LICFTN+BND512	23.08.2007	Non-Participating	12.87	16.1918	16.1918	15.8439	15.6608	15.3355	14.9591	8.24	8.42	16.3084

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21	Fortune Plus_Secured Fund	ULIF002230807LICFTN+SEC512	23.08.2007	Non-Participating	2.17	15.9302	15.9302	15.2206	15.6259	15.3475	15.7283	1.28	5.17	16.1598
22	Fortune Plus_Balanced Fund	ULIF003230807LICFTN+BAL512	23.08.2007	Non-Participating	2.60	12.9275	12.9275	12.2540	12.5767	12.6569	13.0673	1.07-	0.75	13.3486
23	Fortune Plus_Growth Fund	ULIF004230807LICFTN+GRW512	23.08.2007	Non-Participating	711.32	12.5565	12.5565	11.3873	12.0122	11.8308	12.5867	0.24-	0.32-	13.2973
24	Money Plus - Bond	ULIF001201206LICMNY+BND512	20.12.2006	Non-Participating	82.97	17.1722	17.1722	16.7864	16.7319	16.3348	15.9919	7.38	8.34	17.3065

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25	Money Plus - Secured	ULIF002201206LICMNY+SEC512	20.12.2006	Non-Participating	14.36	16.5080	16.5080	15.6505	15.6067	15.3683	15.4848	6.61	6.00	16.5954
26	Money Plus - Balance	ULIF003201206LICMNY+BAL512	20.12.2006	Non-Participating	32.59	16.2639	16.2639	14.9744	14.9684	14.6482	15.0882	7.79	4.56	16.2939
27	Money Plus - Growth	ULIF004201206LICMNY+GRW512	20.12.2006	Non-Participating	17,431.50	12.9757	12.9757	11.8205	12.1932	11.8974	12.6413	2.65	0.20	13.5815
28	Profit Plus_Bond Fund	ULIF001230807LICPFT+BND512	23.08.2007	Non-Participating	159.48	16.9150	16.9150	16.4675	16.3562	15.9563	15.6140	8.33	8.51	17.0517

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29	Profit Plus_Secured Fund	ULIF002230807LICPFT+SEC512	23.08.2007	Non-Participating	31.14	15.4988	15.4988	14.2795	14.4600	14.1932	14.8119	4.64	3.52	15.5161
30	Profit Plus_Balanced Fund	ULIF003230807LICPFT+BAL512	23.08.2007	Non-Participating	55.88	16.5020	16.5020	15.3026	15.3620	14.9414	15.4861	6.56	3.94	16.5304
31	Profit Plus_Growth Fund	ULIF004230807LICPFT+GRW512	23.08.2007	Non-Participating	8,921.12	12.2100	12.2100	10.9936	11.5462	11.3361	12.0366	1.44	0.72-	13.1237
32	Market Plus 1 - Bond	ULIF001170608LICMK1+BND512	17.06.2008	Non-Participating	1,063.58	15.3338	15.3338	14.8819	15.1062	14.6760	14.3528	6.84	8.01	15.5169

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33	Market Plus 1 - Secured	ULIF002170608LICMK1+SEC512	17.06.2008	Non-Participating	150.01	13.6068	13.6068	12.4515	12.9086	12.6862	13.0473	4.29	1.50	13.6113
34	Market Plus 1 - Balance	ULIF003170608LICMK1+BAL512	17.06.2008	Non-Participating	304.69	13.5422	13.5422	12.3869	12.6003	12.5005	12.8874	5.08	0.49	13.7286
35	Market Plus 1 - Growth	ULIF004170608LICMK1+GRW512	17.06.2008	Non-Participating	20,644.89	15.0081	15.0081	13.4490	13.8951	13.7257	14.6461	2.47	0.29	15.4054
36	Money Plus 1 - Bond	ULIF001220508LICMY1+BND512	22.05.2008	Non-Participating	18.40	16.4666	16.4666	16.0462	15.9955	15.5767	15.2746	7.80	7.74	16.5864

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37	Money Plus 1 - Secured	ULIF00222050 8LICMY1+SEC 512	22.05.2008	Non-Participating	6.40	17.6935	17.6935	16.5883	16.8754	16.2616	16.5678	6.79	4.46	17.9276
38	Money Plus 1 - Balanced	ULIF00322050 8LICMY1+BAL 512	22.05.2008	Non-Participating	11.33	16.4810	16.4810	15.1331	15.7067	15.4647	15.9991	3.01	1.90	16.6363
39	Money Plus 1 - Growth	ULIF00422050 8LICMY1+GR W512	22.05.2008	Non-Participating	1,144.23	16.4753	16.4753	14.8416	14.9517	14.6666	15.1577	8.69	3.38	16.6292
40	Child Fortune Plus - Bond	ULIF00101110 8LICCHF+BND 512	01.11.2008	Non-Participating	8.97	14.4753	14.4753	14.1052	13.9102	13.6013	13.2803	9.00	8.72	14.5580

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41	Child Fortune Plus - Secured	ULIF00201110 8LICCHF+SEC 512	01.11.2008	Non-Participating	7.41	18.4848	18.4848	17.2031	17.2640	17.1345	17.5230	5.49	5.13	18.5146
42	Child Fortune Plus - Balanced	ULIF00301110 8LICCHF+BAL 512	01.11.2008	Non-Participating	6.90	16.5740	16.5740	15.1961	15.4279	15.2281	15.8753	4.40	2.04	16.5873
43	Child Fortune Plus - Growth	ULIF00401110 8LICCHF+GR W512	01.11.2008	Non-Participating	206.73	17.7382	17.7382	16.0194	16.2924	15.9878	16.7638	5.81	2.84	17.7452

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44	Health Plus Fund	ULIF001040208LICHLT+FND512	04.02.2008	Non-Participating	657.15	14.0224	14.0224	13.2338	13.4360	13.1158	13.2128	6.13	4.90	14.0644
45	Health Protection Plus Fund	ULIF001290409LICHPR+FND512	29.04.2009	Non-Participating	270.28	13.3697	13.3697	12.5756	12.8057	12.4879	12.5623	6.43	5.00	13.4091
46	Flexi Plus Debt	ULIF001180912LICFLX+DBT512	02.01.2013	Non-Participating	1.37	10.6027	10.6027	10.3678	10.4162	10.1395	0.0000	0.00	0.00	10.7123
47	Flexi Plus Mixed	ULIF001180912LICFLX+MIX512	02.01.2013	Non-Participating	1.73	10.6048	10.6048	10.2518	10.3956	10.1197	0.0000	0.00	0.00	10.6578

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48	Samridhi Plus	ULIF00125021 1LICSMDFND 512	25.02.2011	Non-Participating	6,069.70	12.0566	12.0566	11.1460	11.3734	11.0839	11.4500	5.30	0.00	12.0888
49	Endowment Plus Bond Fund	ULIF00120091 0LICEND+BND 512	01.10.2010	Non-Participating	459.25	12.9829	12.9829	12.6836	12.6583	12.3288	12.0644	7.61	8.30	13.1011
50	Endowment Plus Secured Fund	ULIF00220091 0LICEND+SEC 512	01.10.2010	Non-Participating	77.19	11.5795	11.5795	10.9969	11.1072	10.8829	10.8818	6.41	4.46	11.6019

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51	Endowment Plus Balanced Fund	ULIF00320091 0LICEND+BAL 512	01.10.2010	Non-Participating	150.56	11.5363	11.5363	10.7936	10.9958	10.7790	10.9569	5.29	4.62	11.5419
52	Endowment Plus Growth Fund	ULIF00420091 0LICEND+GR W512	01.10.2010	Non-Participating	8,674.51	11.7797	11.7797	10.7332	10.8816	10.6808	11.1232	5.90	5.09	11.7839
53	Pension Plus Debt Fund	ULIF00102091 0LICPEN+DBT 512	13.09.2010	Non-Participating	59.05	12.9177	12.9177	12.5740	12.7238	12.3911	12.1209	6.57	8.79	13.0478

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54	Pension Plus Mixed Fund	ULIF002020910LICPEN+MIX512	13.09.2010	Non-Participating	918.52	11.7978	11.7978	11.1244	11.2506	11.0387	11.1841	5.49	4.97	11.8395
55	Wealth Plus fund	ULIF001090210LICWLT+FND512	02.06.2010	Non-Participating	13,507.11	10.5936	10.5936	9.9308	10.1755	10.0003	10.3611	2.24	1.00	11.1899
56	Jeevan Saathi Plus - Bond	ULIF001290609LICJST+BND512	29.06.2009	Non-Participating	1.08	13.7338	13.7338	13.4214	13.2646	12.9502	12.6562	8.51	8.24	13.8209

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57	Jeevan Saathi Plus - Secured	ULIF002290609LICJST+SEC512	29.06.2009	Non-Participating	0.40	12.9896	12.9896	11.9901	12.1927	12.0943	12.3283	5.36	6.27	13.1406
58	Jeevan Saathi Plus - Balanced	ULIF003290609LICJST+BAL512	29.06.2009	Non-Participating	0.67	12.1216	12.1216	10.6174	10.7368	10.6203	11.1500	8.71	2.74	12.2891
59	Jeevan Saathi Plus - Growth	ULIF004290609LICJST+GRW512	29.06.2009	Non-Participating	37.02	12.4125	12.4125	11.3114	11.6373	11.4871	12.2170	1.60	0.38	12.7490
				TOTAL	96,956.52									

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: 31.12.2013

Chief
(Investment-RMR)