

FORM - 3A

Company Name & Code : LIC OF INDIA, 512

Link to FORM 3A (Part B)

Statement for the period: 01.07.2014 TO 30.09.2014

Periodicity of Submission: Quarterly

Statement of NAV of Segregated Funds

Rs. Crore

NO	Fund Name	SFIN	Date of Launch	Participating / Non Participating	Assets Held 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	Annualised Return/Yield	3 Year Rolling CAGR	Highest NAV Since Inception
1	Bima Plus - Secured	ULIF001020201LICBMA+SEC512	12/02/2001	Non-Participating	86.67	46.1980	46.1980	44.2019	39.8502	38.7110	36.3216	27.1917	13.1559	46.3612
2	Bima Plus - Balanced	ULIF002020201LICBMA+BAL512	12/02/2001	Non-Participating	111.95	58.3258	58.3258	55.4853	47.8420	45.2007	41.6679	39.9778	14.1173	58.7172
3	Bima Plus - Risk	ULIF003020201LICBMA+RSK512	12/02/2001	Non-Participating	211.60	83.6651	83.6651	81.5841	67.5838	64.0527	57.9944	44.2640	14.8947	86.3214
4	Future Plus - Bond	ULIF001040305LICFUT+BND512	04/03/2005	Non-Participating	53.15	18.7457	18.7457	18.3877	17.9056	17.4773	17.0930	9.6693	8.5932	18.7457
5	Future Plus - Income	ULIF002040305LICFUT+INC512	04/03/2005	Non-Participating	26.79	21.9401	21.9401	21.7379	20.4405	19.8755	18.9142	15.9980	10.5038	22.0674
6	Future Plus - Balanced	ULIF003040305LICFUT+BAL512	04/03/2005	Non-Participating	72.63	22.7088	22.7088	22.4010	20.5436	20.0376	18.9286	19.9708	10.2013	22.7828
7	Future Plus - Growth	ULIF004040305LICFUT+GRW512	04/03/2005	Non-Participating	942.84	34.3747	34.3747	34.3655	29.1118	27.7007	25.0356	37.3034	16.1291	35.3518
8	Jeevan Plus - Bond	ULIF001181005LICJVN+BND512	18/10/2005	Non-Participating	54.73	19.3215	19.3215	18.9432	18.4295	18.0000	17.6302	9.5930	9.6240	19.3215
9	Jeevan Plus - Secured	ULIF002181005LICJVN+SEC512	18/10/2005	Non-Participating	13.94	19.7803	19.7803	19.4045	18.4603	17.7896	16.9502	16.6966	10.3918	19.8366
10	Jeevan Plus - Balanced	ULIF003181005LICJVN+BAL512	18/10/2005	Non-Participating	19.81	19.9247	19.9247	19.4521	18.1731	17.4854	16.7447	18.9911	10.5645	20.0223
11	Jeevan Plus - Growth	ULIF004181005LICJVN+GRW512	18/10/2005	Non-Participating	928.94	31.3918	31.3918	31.0104	27.0872	25.5843	23.5503	33.2969	14.0906	31.9284
12	Gratuity Plus - Bond	ULGF001220606LICGRT+BND512	23/02/2007	Non-Participating	22.22	19.5396	19.5396	19.1294	18.5796	18.0042	17.4658	11.8734	9.7456	19.7506
13	Gratuity Plus - Income	ULGF002220606LICGRT+INC512	02/11/2006	Non-Participating	59.62	19.6586	19.6586	19.5823	18.7166	18.1355	17.4811	12.4564	8.4270	19.8588
14	Gratuity Plus - Balanced	ULGF003220606LICGRT+BAL512	02/11/2006	Non-Participating	15.92	20.9716	20.9716	20.8926	19.5207	18.8649	17.9117	17.0829	10.7679	21.1727
15	Gratuity Plus - Growth	ULGF004220606LICGRT+GRW512	02/11/2006	Non-Participating	41.91	21.0857	21.0857	20.7778	19.2747	18.2435	17.1015	23.2976	12.8964	21.4223
16	Market Plus - Bond	ULIF001050706LICMKT+BND512	05/07/2006	Non-Participating	114.14	20.1660	20.1660	19.7234	19.1341	18.6683	18.1763	10.9468	9.9355	20.1660
17	Market Plus - Secured	ULIF002050706LICMKT+SEC512	05/07/2006	Non-Participating	30.32	21.1384	21.1384	20.6615	19.0302	18.3056	17.1038	23.5892	13.8309	21.2549
18	Market Plus - Balance	ULIF003050706LICMKT+BAL512	05/07/2006	Non-Participating	78.95	22.2376	22.2376	21.0747	19.0566	18.2328	17.0163	30.6842	16.6735	22.4732
19	Market Plus - Growth	ULIF004050706LICMKT+GRW512	05/07/2006	Non-Participating	9334.55	19.3067	19.3067	20.4058	16.7331	16.1042	14.6096	32.1507	11.0434	21.1265
20	Fortune Plus_Bond Fund	ULIF001230807LICFTN+BND512	23/08/2007	Non-Participating	10.04	17.4499	17.4499	17.0043	16.5716	16.1918	15.8439	10.1362	9.2789	17.4499
21	Fortune Plus_Secured Fund	ULIF002230807LICFTN+SEC512	23/08/2007	Non-Participating	1.60	18.1028	18.1028	17.8809	16.4956	15.9302	15.2206	18.9363	10.3680	18.3713
22	Fortune Plus_Balanced Fund	ULIF003230807LICFTN+BAL512	23/08/2007	Non-Participating	2.25	14.7531	14.7531	14.8157	13.4482	12.9275	12.2540	20.3942	8.6122	15.0618
23	Fortune Plus_Growth Fund	ULIF004230807LICFTN+GRW512	23/08/2007	Non-Participating	602.29	15.2782	15.2782	15.7367	13.2336	12.5565	11.3873	34.1680	11.6351	16.1379
24	Money Plus - Bond	ULIF001201206LICMNY+BND512	20/12/2006	Non-Participating	72.16	18.6629	18.6629	18.1010	17.5799	17.1722	16.7864	11.1786	9.2045	18.6629
25	Money Plus - Secured	ULIF002201206LICMNY+SEC512	20/12/2006	Non-Participating	14.45	19.0540	19.0540	18.3993	17.0700	16.5080	15.6505	21.7468	11.7704	19.1550
26	Money Plus - Balance	ULIF003201206LICMNY+BAL512	20/12/2006	Non-Participating	32.17	19.4178	19.4178	18.7665	16.9268	16.2639	14.9744	29.6726	13.5430	19.6361
27	Money Plus - Growth	ULIF004201206LICMNY+GRW512	20/12/2006	Non-Participating	16992.75	16.1281	16.1281	15.8190	13.5416	12.9757	11.8205	36.4414	12.9389	16.7946
28	Profit Plus_Bond Fund	ULIF001230807LICPFT+BND512	23/08/2007	Non-Participating	115.71	18.3052	18.3052	17.8033	17.3416	16.9150	16.4675	11.1597	9.6500	18.3052
29	Profit Plus_Secured Fund	ULIF002230807LICPFT+SEC512	23/08/2007	Non-Participating	30.35	19.2907	19.2907	18.6397	16.3057	15.4988	14.2795	35.0934	13.7639	19.7363
30	Profit Plus_Balanced Fund	ULIF003230807LICPFT+BAL512	23/08/2007	Non-Participating	52.92	21.4431	21.4431	20.3217	17.3782	16.5020	15.3026	40.1273	16.0012	22.1113
31	Profit Plus_Growth Fund	ULIF004230807LICPFT+GRW512	23/08/2007	Non-Participating	6865.64	15.1524	15.1524	15.6749	12.8927	12.2100	10.9936	37.8294	12.8235	16.3272
32	Market Plus 1 - Bond	ULIF001170608LICMK1+BND512	17/06/2008	Non-Participating	690.37	16.5991	16.5991	16.2366	15.7497	15.3338	14.8819	11.5386	9.2869	16.6036
33	Market Plus 1 - Secured	ULIF002170608LICMK1+SEC512	17/06/2008	Non-Participating	106.37	15.2449	15.2449	16.4311	14.1101	13.6068	12.4515	22.4346	9.7496	16.9446
34	Market Plus 1 - Balance	ULIF003170608LICMK1+BAL512	17/06/2008	Non-Participating	226.72	15.4245	15.4245	16.5193	14.0009	13.5422	12.3869	24.5229	10.5423	16.9908
35	Market Plus 1 - Growth	ULIF004170608LICMK1+GRW512	17/06/2008	Non-Participating	14181.30	18.2811	18.2811	19.8040	15.9158	15.0081	13.4490	35.9298	12.7937	20.5607

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36	Money Plus 1 - Bond	ULIF001220508LICMY1+BND512	22/05/2008	Non-Participating	13.37	17.8214	17.8214	17.3337	16.8687	16.4666	16.0462	11.0628	9.5086	17.8214
37	Money Plus 1 - Secured	ULIF002220508LICMY1+SEC512	22/05/2008	Non-Participating	5.94	21.2373	21.2373	21.1291	18.7101	17.6935	16.5883	28.0257	13.3136	21.5414
38	Money Plus 1 - Balanced	ULIF003220508LICMY1+BAL512	22/05/2008	Non-Participating	10.28	19.9065	19.9065	20.5786	17.6357	16.4810	15.1331	31.5430	12.3813	20.9813
39	Money Plus 1 - Growth	ULIF004220508LICMY1+GRW512	22/05/2008	Non-Participating	817.18	20.7867	20.7867	21.1342	17.4807	16.4753	14.8416	40.0571	16.4452	21.8744
40	Child Fortune Plus - Bond	ULIF001011108LICCHF+BND512	01/11/2008	Non-Participating	9.11	15.5153	15.5153	15.1494	14.8096	14.4753	14.1052	9.9968	9.6808	15.5153
41	Child Fortune Plus - Secured	ULIF002011108LICCHF+SEC512	01/11/2008	Non-Participating	8.14	21.7441	21.7441	21.2161	19.1165	18.4848	17.2031	26.3962	12.1321	21.9781
42	Child Fortune Plus - Balanced	ULIF003011108LICCHF+BAL512	01/11/2008	Non-Participating	7.34	19.9650	19.9650	19.5405	17.2532	16.5740	15.1961	31.3825	11.7076	20.3695
43	Child Fortune Plus - Growth	ULIF004011108LICCHF+GRW512	01/11/2008	Non-Participating	235.27	23.1087	23.1087	22.2365	18.9120	17.7382	16.0194	44.2550	17.1075	23.4975
44	Health Plus Fund	ULIF001040208LICHLT+FND512	04/02/2008	Non-Participating	757.10	16.1705	16.1705	15.9386	14.5931	14.0224	13.2338	22.1903	11.4012	16.3627
45	Health Protection Plus Fund	ULIF001290409LICHPR+FND512	29/04/2009	Non-Participating	356.21	15.5562	15.5562	15.3027	13.9957	13.3697	12.5756	23.7015	11.9980	15.7162
46	Samridhi Plus	ULIF001250211LICSMDFND512	25/02/2011	Non-Participating	7551.95	14.5171	14.5171	14.1817	12.6759	12.0566	11.1460	30.2446	14.4712	14.7863
47	Endowment Plus Bond Fund	ULIF001200910LICEND+BND512	20/09/2010	Non-Participating	525.23	13.9855	13.9855	13.7093	13.3084	12.9829	12.6836	10.2644	9.3334	13.9855
48	Endowment Plus Secured Fund	ULIF002200910LICEND+SEC512	20/09/2010	Non-Participating	91.76	13.1338	13.1338	13.0111	11.9928	11.5795	10.9969	19.4327	10.8666	13.2610
49	Endowment Plus Balanced Fund	ULIF003200910LICEND+BAL512	20/09/2010	Non-Participating	178.65	13.4323	13.4323	13.2890	12.0174	11.5363	10.7936	24.4465	12.2087	13.6010
50	Endowment Plus Growth Fund	ULIF004200910LICEND+GRW512	20/09/2010	Non-Participating	10763.72	14.6471	14.6471	14.3054	12.4411	11.7797	10.7332	36.4656	15.4165	14.9476
51	Pension Plus Debt Fund	ULIF001020910LICPEN+DBT512	02/09/2010	Non-Participating	66.72	13.9197	13.9197	13.6489	13.2416	12.9177	12.5740	10.7025	9.3518	13.9197
52	Pension Plus Mixed Fund	ULIF002020910LICPEN+MIX512	02/09/2010	Non-Participating	1091.92	13.5024	13.5024	13.5618	12.3264	11.7978	11.1244	21.3762	10.9628	13.7266
53	Wealth Plus fund	ULIF001090210LICWLT+FND512	09/02/2010	Non-Participating	12936.71	12.3056	12.3056	12.2995	11.0838	10.5936	9.9308	23.9139	9.6168	12.5333
54	Flexi Plus Debt	ULIF001180912LICFLX+DBT512	02.01.2013	Non-Participating	2.53	11.4485	11.4485	11.2068	10.8699	10.6027	10.3678	10.42	0	11.4513
55	Flexi Plus Mixed	ULIF001180912LICFLX+MIX512	02.01.2013	Non-Participating	3.41	11.7729	11.7729	11.4924	10.9366	10.6048	10.2518	14.84	0	11.8039
56	Jeevan Saathi Plus - Bond	ULIF001290609LICJST+BND512	29.06.2009	Non-Participating	1.40	14.7505	14.7504	14.4153	14.0603	13.7338	13.4214	9.9	9.35	14.7504
57	Jeevan Saathi Plus - Secured	ULIF002290609LICJST+SEC512	29.06.2009	Non-Participating	0.40	15.1166	15.1166	15.1180	13.7183	12.9896	11.9901	26.08	13.31	15.3814
58	Jeevan Saathi Plus - Balanced	ULIF003290609LICJST+BAL512	29.06.2009	Non-Participating	0.69	14.4696	14.4696	14.5777	12.5904	12.1216	10.6174	36.28	13.6600	14.9455
59	Jeevan Saathi Plus - Growth	ULIF004290609LICJST+GRW512	29.06.2009	Non-Participating	36.3	15.1421	15.1421	15.4982	13.1803	12.4125	11.3114	33.87	12.9100	15.8101
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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

CHIEF (INVESTMENT RMR)