

FORM - 3A

Link to FORM 3A (Part C)

Part - C

Company Name & Code : LIC OF INDIA, 512
 Statement as on 30.09.2023 (Final)
 Periodicity of Submission: Quarterly
 Statement of NAV of Segregated Funds

Rs. in 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+BNDS12	04-03-2005	Non-Participating	Future Plus - Bond	5.98	28.53	28.53	28.23	27.75	27.37	26.91	6.05	4.26	28.84
712	ULIF002040305LICFUT+INC512	04-03-2005	Non-Participating	Future Plus - Income	4.90	46.09	46.09	45.18	43.58	42.57	42.57	8.27	8.53	46.33
713	ULIF003040305LICFUT+BAL512	04-03-2005	Non-Participating	Future Plus - Balanced	22.83	49.37	49.37	48.54	46.29	46.41	45.59	8.29	11.06	49.82
714	ULIF004040305LICFUT+GRW512	04-03-2005	Non-Participating	Future Plus - Growth	300.63	68.01	68.01	66.41	62.30	62.62	60.64	12.14	15.75	69.22
721	ULIF001181005LICJVN+BNDS12	18-10-2005	Non-Participating	Jeevan Plus - Bond	68.06	34.89	34.89	34.52	33.71	33.09	32.47	7.46	4.21	34.95
722	ULIF002181005LICJVN+SEC512	18-10-2005	Non-Participating	Jeevan Plus - Secured	15.15	38.24	38.24	37.66	36.22	36.04	35.05	9.09	8.11	38.46
723	ULIF003181005LICJVN+BAL512	18-10-2005	Non-Participating	Jeevan Plus - Balanced	20.97	37.38	37.38	36.58	35.17	35.32	34.12	9.55	9.07	37.69
724	ULIF004181005LICJVN+GRW512	18-10-2005	Non-Participating	Jeevan Plus - Growth	995.15	62.23	62.23	60.89	57.01	57.59	54.72	13.74	14.19	63.50
731	ULGF001220606LICGRT+BNDS12	15-11-2006	Non-Participating	Gratuity Plus - Bond	0.40	35.94	35.94	35.47	34.73	34.21	33.60	6.97	4.96	35.96
732	ULGF002220606LICGRT+INC512	15-11-2006	Non-Participating	Gratuity Plus - Income	5.10	44.85	44.85	44.19	42.41	42.08	40.97	9.48	8.30	45.06
733	ULGF003220606LICGRT+BAL512	15-11-2006	Non-Participating	Gratuity Plus - Balanced	57.05	43.41	43.41	42.46	40.74	40.69	39.37	10.26	10.25	43.69
734	ULGF004220606LICGRT+GRW512	15-11-2006	Non-Participating	Gratuity Plus - Growth	37.36	49.62	49.62	48.32	45.41	45.48	43.81	13.28	13.01	50.34
741	ULIF001050706LICMKT+BNDS12	05-07-2006	Non-Participating	Market Plus - Bond	17.12	39.55	39.55	39.27	38.34	37.64	36.81	7.45	4.87	39.72
742	ULIF002050706LICMKT+SEC512	05-07-2006	Non-Participating	Market Plus - Secured	8.60	46.80	46.80	45.91	44.13	43.81	42.49	10.15	8.68	47.19
743	ULIF003050706LICMKT+BAL512	05-07-2006	Non-Participating	Market Plus - Balanced	49.15	45.48	45.48	44.38	42.32	42.25	40.93	11.12	11.44	46.04
744	ULIF004050706LICMKT+GRW512	05-07-2006	Non-Participating	Market Plus - Growth	1391.68	31.04	31.04	29.89	27.43	27.71	26.69	16.29	16.97	31.79
7501	ULIF001230807LICFTN+BNDS12	23-08-2007	Non-Participating	Fortune Plus - Bond Fund	2.37	33.03	33.03	32.63	31.91	31.45	30.93	6.79	4.33	33.08
7502	ULIF002230807LICFTN+SEC512	23-08-2007	Non-Participating	Fortune Plus - Secured Fund	0.52	38.11	38.11	37.20	34.46	34.54	33.63	13.33	17.01	38.64
7503	ULIF003230807LICFTN+BAL512	23-08-2007	Non-Participating	Fortune Plus - Balanced Fund	1.12	31.53	31.53	30.97	28.39	29.08	28.05	12.39	15.96	32.11
7504	ULIF004230807LICFTN+GRW512	23-08-2007	Non-Participating	Fortune Plus - Growth Fund	107.23	31.24	31.24	30.35	28.11	28.23	26.86	16.28	15.40	31.91
751	ULIF001201206LICMNY+BNDS12	20-12-2006	Non-Participating	Money Plus - Bond	39.10	35.56	35.56	35.19	34.50	33.93	33.31	6.75	4.59	35.67
752	ULIF002201206LICMNY+SEC512	20-12-2006	Non-Participating	Money Plus - Secured	10.09	37.72	37.72	37.11	35.73	35.60	34.58	9.09	8.45	38.10
753	ULIF003201206LICMNY+BAL512	20-12-2006	Non-Participating	Money Plus - Balanced	23.12	41.70	41.70	40.73	38.69	39.07	37.87	10.11	11.87	42.30
754	ULIF004201206LICMNY+GRW512	20-12-2006	Non-Participating	Money Plus - Growth	4253.24	29.67	29.67	28.92	26.69	27.29	26.15	13.44	18.08	30.26
761	ULIF001230807LICPFT+BNDS12	23-08-2007	Non-Participating	Profit Plus - Bond Fund	54.32	35.74	35.74	35.35	34.60	34.01	33.36	7.16	4.72	35.83
762	ULIF002230807LICPFT+SEC512	23-08-2007	Non-Participating	Profit Plus - Secured Fund	18.58	41.66	41.66	40.67	38.26	38.65	37.56	10.91	13.05	42.40
763	ULIF003230807LICPFT+BAL512	23-08-2007	Non-Participating	Profit Plus - Balanced Fund	28.23	45.27	45.27	44.17	40.98	41.35	40.18	12.67	15.79	46.25
764	ULIF004230807LICPFT+GRW512	23-08-2007	Non-Participating	Profit Plus - Growth Fund	2153.90	29.25	29.25	28.41	26.25	26.38	25.13	16.39	19.81	29.89
771	ULIF001170608LICMKT+BNDS12	17-06-2008	Non-Participating	Market Plus 1 - Bond	162.64	31.26	31.26	30.90	30.24	29.75	29.19	7.08	4.76	31.37
772	ULIF002170608LICMKT+SEC512	17-06-2008	Non-Participating	Market Plus 1 - Secured	34.68	28.61	28.61	27.77	26.24	26.41	25.50	12.18	12.33	29.14
773	ULIF003170608LICMKT+BAL512	17-06-2008	Non-Participating	Market Plus 1 - Balanced	79.33	31.00	31.00	29.99	28.02	28.35	27.35	13.24	15.83	31.49
774	ULIF004170608LICMKT+GRW512	17-06-2008	Non-Participating	Market Plus 1 - Growth	4006.86	38.90	38.90	37.55	34.33	35.27	33.36	16.61	20.78	39.79
781	ULIF001220508LICMNY+BNDS12	22-05-2008	Non-Participating	Money Plus 1 - Bond	8.02	37.32	37.32	36.90	36.03	35.48	34.73	7.46	4.93	37.41
782	ULIF002220508LICMNY+SEC512	22-05-2008	Non-Participating	Money Plus 1 - Secured	6.31	46.88	46.88	45.55	42.85	43.16	41.82	12.08	12.73	47.40
783	ULIF003220508LICMNY+BAL512	22-05-2008	Non-Participating	Money Plus 1 - Balanced	8.46	44.85	44.85	43.38	40.33	41.34	39.82	12.62	15.67	45.57
784	ULIF004220508LICMNY+GRW512	22-05-2008	Non-Participating	Money Plus 1 - Growth	383.45	45.72	45.72	43.80	40.17	40.74	38.96	17.37	17.79	46.73
791	ULIF001011108LICCHF+BNDS12	01-11-2008	Non-Participating	Child Fortune Plus - Bond	14.34	29.88	29.88	29.51	28.83	28.38	27.83	7.34	4.83	29.92
792	ULIF002011108LICCHF+SEC512	01-11-2008	Non-Participating	Child Fortune Plus - Secured	13.82	45.07	45.07	44.33	41.88	41.89	40.27	11.92	13.10	45.67
793	ULIF003011108LICCHF+BAL512	01-11-2008	Non-Participating	Child Fortune Plus - Balanced	13.05	40.58	40.58	39.88	37.50	37.82	36.17	12.19	13.98	41.23
794	ULIF004011108LICCHF+GRW512	01-11-2008	Non-Participating	Child Fortune Plus - Growth	378.80	55.57	55.57	53.56	49.18	50.13	47.42	17.19	15.18	56.66
801	ULIF001241218LICULIPBND512	04-03-2020	Non-Participating	LICI ULIP - Bond Fund	678.85	11.46	11.46	11.38	11.09	10.92	10.75	6.68	3.50	11.51
802	ULIF002241218LICULIPSEC512	04-03-2020	Non-Participating	LICI ULIP - Secured Fund	530.49	13.70	13.70	13.49	12.79	12.86	12.53	9.31	8.25	13.89
803	ULIF003241218LICULIPBAL512	04-03-2020	Non-Participating	LICI ULIP - Balanced Fund	1459.84	15.04	15.04	14.76	13.85	14.12	13.72	9.59	10.91	15.30
804	ULIF004241218LICULIPGRW512	04-03-2020	Non-Participating	LICI ULIP - Growth Fund	5744.58	17.33	17.33	16.95	15.71	16.17	15.69	10.50	14.20	17.67
811	ULIF001040208LICHLT+FND512	04-02-2008	Non-Participating	Health Plus Fund	1099.62	33.85	33.85	33.20	31.45	31.67	30.54	10.86	11.79	34.35
821	ULIF001290409LICHPR+FND512	29-04-2009	Non-Participating	Health Protection Plus Fund	761.62	30.46	30.46	29.77	28.29	28.29	27.45	10.96	9.07	30.77
831	ULIF001201114LICNED+BNDS12	24-08-2015	Non-Participating	New Endowment + Bond Fund	122.25	17.84	17.84	17.67	17.23	16.95	16.63	7.29	4.51	17.90
832	ULIF002201114LICNED+SEC512	24-08-2015	Non-Participating	New Endowment + Secured Fund	59.03	21.17	21.17	20.58	19.38	19.50	18.97	11.59	12.96	21.48
833	ULIF003201114LICNED+BAL512	24-08-2015	Non-Participating	New Endowment + Balanced Fund	123.66	21.68	21.68	21.05	19.63	19.85	19.19	12.97	15.13	22.11
834	ULIF004201114LICNED+GRW512	24-08-2015	Non-Participating	New Endowment + Growth Fund	659.69	22.62	22.62	21.83	20.08	20.49	19.62	15.25	16.68	23.09
841	ULIF001180912LICFLX+BNDS12	02-01-2013	Non-Participating	Flexi Plus Bond	2.85	22.53	22.53	22.26	21.69	21.29	20.87	7.94	5.04	22.60
842	ULIF002180912LICFLX+MIX512	02-01-2013	Non-Participating	Flexi Plus Mixed	4.25	24.56	24.56	24.16	22.98	22.73	22.23	10.51	9.30	24.72
861	ULIF001200910LICEND+BNDS12	20-09-2010	Non-Participating	Endowment Plus Bond Fund	80.58	26.87	26.87	26.56	25.93	25.37	24.87	8.05	5.13	26.91
862	ULIF002200910LICEND+SEC512	20-09-2010	Non-Participating	Endowment Plus Secured Fund	23.47	27.93	27.93	27.45	25.79	25.64	24.40	14.44	14.40	28.40
863	ULIF003200910LICEND+BAL512	20-09-2010	Non-Participating	Endowment Plus Balanced Fund	51.50	29.14	29.14	28.46	26.53	26.43	25.06	16.30	14.92	29.72
864	ULIF004200910LICEND+GRW512	20-09-2010	Non-Participating	Endowment Plus Growth Fund	1857.71	34.65	34.65	33.88	30.80	30.89	29.31	18.23	18.98	35.37
871	ULIF001020910LICPEN+DBT512	02-09-2010	Non-Participating	Pension Plus Debt Fund	27.61	24.98	24.98	24.72	24.13	23.75	23.29	7.25	4.31	25.06
872	ULIF002020910LICPEN+MIX512	02-09-2010	Non-Participating	Pension Plus Mixed Fund	586.32	28.59	28.59	27.95	26.56	26.74	25.76	10.97	11.50	28.89
891	ULIF001290609LICJST+BNDS12	29-06-2009	Non-Participating	Jeevan Saathi Plus - Bond	0.93	28.19	28.19	27.85	27.33	26.89	26.38	6.85	5.05	28.23
892	ULIF002290609LICJST+SEC512	29-06-2009	Non-Participating	Jeevan Saathi Plus - Secured	0.85	34.58	34.58	33.69	31.85	32.08	31.16	10.99	13.47	36.09
893	ULIF003290609LICJST+BAL512	29-06-2009	Non-Participating	Jeevan Saathi Plus - Balanced	1.01	35.65	35.65	34.96	32.76	33.16	32.22	10.66	15.28	36.45
894	ULIF004290609LICJST+GRW512	29-06-2009	Non-Participating	Jeevan Saathi Plus - Growth	42.11	33.88	33.88	32.87	30.48	31.03	29.99	12.97	15.05	34.68
901	ULIF001201114LICDPNLF512	19-08-2015	Non-Participating	Discontinued Policy Fund-Life	227.12	17.54	17.54	17.39	17.01	16.71	16.37	7.16	4.23	17.61
902	ULIF00501/02/22LICDPNPF512	06-09-2022	Non-Participating	Discontinued PolicyFnd Pension	19.20	10.45	10.45	10.37	10.18	10.02	0.00	0.00	N.A.	10.49
9101	ULIF00101/02/22LICPENFBND512	06-09-2022	Non-Participating	New Pension Plus-Bonds	24.03	10.64	10.64	10.41	10.34	10.15	9.92	7.20	N.A.	10.69
9102	ULIF00201/02/22LICPENFSEC512	06-09-2022	Non-Participating	New Pension Plus-Secured	31.79	10.66	10.66	10.41	9.75	10.02	9.76	9.16	N.A.	10.82
9103	ULIF00301/02/22LICPENFBAL512	06-09-2022	Non-Participating	New Pension Plus-Balanced	100.13	10.62	10.62	10.33	9.53	9.94	9.66	9.90	N.A.	10.81
9104	ULIF00401/02/22LICPENFGRW512	06-09-2022	Non-Participating	New Pension Plus-Growth	725.29	10.82	10.82	10.39	9.43	9.89	9.62	12.51	N.A.	11.04
Total					29848.09									