

LIFE INSURANCE CORPORATION OF INDIA		
Financial Statements and Disclosures in respect of Linked Business(Plan wise) for the year ended 31st March, 2023.		
Sr No	Particulars	Page No
1	Financial Statements along with the schedules in respect of Linked Business (Plan Wise)	1-111
2	Disclosure in respect of Linked Business	112-113
	(A) Performance of ULIP Plans (Enclosure I)	114-118
	(B) ULIP Plans (Enclosure II)	119-157
	(C) Related party Disclosure (Enclosure III)	158-161
	(D) Industrywise Distribution of fund in various ULIP Plans (Enclosure IV)	162-194
	(E) Highest/Lowest Purchase Price (Enclosure V)	195-198
	(F) Statement of ULIP annualized expense & gross income ratio to Average daily net Asset.(Enclosure VI)	199-202

ANNEXURE TO REVENUE ACCOUNT -Break up of Unit Linked Business (UL)

Name of the Insurer: Life Insurance Corporation of India

Registration No. 512

Date of Registration with the IRDA: 01.01.2001

REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 2023

Policyholders' Account (Technical Account)

₹ in lakh)

Particulars	Sch.	LINKED LIFE			LINKED HEALTH			LINKED PENSION			LINKED GROUP			LINKED OUT OF INDIA			TOTAL UNIT LINKED
		NON UNIT FUND	UNIT FUND	LINKED LIFE	NON UNIT FUND	UNIT FUND	LINKED HEALTH	NON UNIT FUND	UNIT FUND	LINKED PENSION	NON UNIT FUND	UNIT FUND	LINKED GROUP	NON UNIT FUND	UNIT FUND	LINKED OUT OF INDIA	
Premiums earned - net																	
(a) Premium		17696.14	398536.43	416232.57	569.12	7616.49	8185.61	3024.65	66777.66	69802.31	0.00	61.91	61.91	-21.52	583.77	562.25	494844.65
(b) Reinsurance ceded		-59.67	0.00	-59.67	-1191.53	0.00	-1191.53	-0.74	0.00	-0.74	0.00	0.00	0.00	0.00	0.00	0.00	-1251.94
Income from Investments																	
(a) Interest, Dividends & Rent - Gross		11916.75	57573.32	69490.07	496.48	9464.25	9960.73	7048.18	25973.43	33021.61	16.85	725.58	742.43	0.00	154.67	154.67	113369.51
(b) Profit on sale/redemption of investments		1755.47	105511.04	107266.51	76.23	6464.41	6540.64	606.45	64212.81	64819.26	39.98	385.96	425.94	0.00	117.82	117.82	179170.17
(c) (Loss on sale/redemption of investments)		-0.91	-5985.87	-5986.78	-5.23	-392.36	-397.59	-9.35	-9541.38	-9550.73	-0.01	-0.40	-0.41	0.00	-28.25	-28.25	-15963.76
(d) Unrealised gain/loss		0.00	-118663.49	-118663.49	0.00	-10259.99	-10259.99	0.00	-62546.84	-62546.84	0.00	-609.21	-609.21	0.00	-449.71	-449.71	-192529.24
Other Income																	
(a) Linked income	UL1	31826.70	-31820.65	6.05	8199.86	-8199.19	0.67	11012.42	-11011.56	0.86	103.01	-121.62	-18.61	0.00	-95.52	-95.52	-106.55
(c) Contribution from Shareholders		9394.31	0.00	9394.31	0.00	0.00	0.00	4684.39	0.00	4684.39	34.78	0.00	34.78	0.00	0.00	0.00	14113.48
TOTAL (A)		72528.79	405150.78	477679.57	8144.93	4693.61	12838.54	26366.00	73864.12	100230.12	194.61	442.22	636.83	-21.52	282.78	261.26	591646.32
Commission		10236.02	0.00	10236.02	385.40	0.00	385.40	2233.84	0.00	2233.84	0.00	0.00	0.00	0.00	0.00	0.00	12855.26
Operating Expenses related to Insurance Business		26425.75	0.00	26425.75	1742.79	0.00	1742.79	11718.69	0.00	11718.69	99.94	0.00	99.94	0.02	-122.21	-122.19	39864.98
Other Expenses (Exchange)		0.00	0.00	0.00			0.00			0.00			0.00	0.00	0.00	0.00	0.00
Others (GST on Fund Management Charges)		7543.06	0.00	7543.06	1343.79	0.00	1343.79	2061.71	0.00	2061.71	0.00	0.00	0.00	0.00	0.00	0.00	10948.56
Provisions for Doubtful Debts		3516.45	-7001.53	-3485.08	-6.93	0.00	-6.93	-15.37	-10499.98	-10515.35	0.00	0.00	0.00	0.00	0.00	0.00	-14007.36
Provisions for Diminution in value of Investment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provisions others		-279.78	-0.77	-280.55	0.00	0.00	0.00	-183.78	0.00	-183.78	0.00	0.00	0.00	0.00	0.00	0.00	-464.33
Provision for taxation		1702.48	0.00	1702.48	1040.05	0.00	1040.05	0.00	0	0.00	0.00	0.00	0.00	25.22	0.00	25.22	2767.75
TOTAL (B)		49143.98	-7002.30	42141.68	4505.10	0.00	4505.10	15815.09	-10499.98	5315.11	99.94	0.00	99.94	25.24	-122.21	-96.97	51964.86
Benefits paid (Net)	UL2	10509.66	156251.23	166760.89	465.94	12811.11	13277.05	4101.48	94183.88	98285.36	16.22	1092.81	1109.03	0.32	628.72	629.04	280061.37
Interim Bonuses Paid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change in Valuation Liability		201.28	246886.81	247088.09	-3968.95	-8117.50	-12086.45	-2712.38	-10553.77	-13266.15	78.45	-650.59	-572.14	-47.08	-223.73	-270.81	220892.54
Funds for Discontinued Fund		0.00	9015.04	9015.04	0.00	0.00	0.00	0.00	733.99	733.99	0.00	0.00	0.00	0.00	0.00	0.00	9749.03
Funds available for Future appropriations		981.47	0.00	981.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981.47
TOTAL (C)		11692.41	412153.08	423845.49	-3503.01	4693.61	1190.60	1389.10	84364.10	85753.20	94.67	442.22	536.89	-46.76	404.99	358.23	511684.41
SURPLUS/(DEFICIT) (D) = (A)-(B)-(C)		11692.40	0.00	11692.40	7142.84	0.00	7142.84	9161.81	0.00	9161.81	0.00	0.00	0.00	0.00	0.00	0.00	27997.05
APPROPRIATIONS																	
Transfer to Shareholders' Account		11692.40		11692.40	7142.84		7142.84	9161.81		9161.81	0.00		0.00				27997.05
Funds available for Future appropriations																	
TOTAL (D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ANNEXURE TO REVENUE ACCOUNT -Break up of Unit Linked Business (UL)

Name of the Insurer: Life Insurance Corporation of India
 Registration No. 512 Date of Registration with the IRDA: 01.01.2001

REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022
 Policyholders' Account (Technical Account)

(₹ in lakh)

Particulars	Sch.	LINKED LIFE			LINKED HEALTH			LINKED PENSION			LINKED GROUP			LINKED OUT OF INDIA			TOTAL UNIT LINKED
		NON UNIT FUND	UNIT FUND	LINKED LIFE	NON UNIT FUND	UNIT FUND	LINKED HEALTH	NON UNIT FUND	UNIT FUND	LINKED PENSION	NON UNIT FUND	UNIT FUND	LINKED GROUP	NON UNIT FUND	UNIT FUND	LINKED OUT OF INDIA	
Premiums earned - net																	
(a) Premium		12757.96	290399.92	303157.88	644.16	8618.81	9262.97	309.32	10435.50	10744.82	0.00	241.14	241.14	-16.68	555.79	539.11	323945.92
(b) Reinsurance ceded		-65.44	0.00	-65.44	-1200.72	0.00	-1200.72	-0.69	0.00	-0.69	0.00	0.00	0.00	0.00	0.00	0.00	-1266.85
Income from investments																	
(a) Interest, Dividends & Rent - Gross		114547.76	53048.97	167596.73	3481.10	8832.44	12313.54	49534.63	29393.07	78927.70	110.12	660.72	770.84	0.00	168.41	168.41	259777.22
(b) Profit on sale/redemption of investments		4062.12	209551.74	213613.86	92.63	5543.78	5636.41	1647.37	76929.66	78577.03	5.11	392.93	398.04	0.00	280.16	280.16	298505.50
(c) (Loss on sale/redemption of investments)		-1378.77	-24693.15	-26071.92	-43.26	-945.55	-988.81	-498.02	-16000.74	-16498.76	-1.44	-36.69	-38.13	0.00	-25.26	-25.26	-43622.88
(d) Unrealised gain/loss		0.00	-53000.84	-53000.84	0.00	5670.48	5670.48	0.00	22841.60	22841.60	0.00	418.15	418.15	0.00	199.63	199.63	-23870.98
Other Income																	
(a) Linked Income	UL1	665830.05	-665826.75	3.30	8305.79	-8304.90	0.89	139863.74	-139862.71	1.03	123.79	-146.09	-22.30	0.00	-108.75	-108.75	-125.83
(c) Contribution from Shareholders		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A)		795753.68	-190520.11	605233.57	11279.70	19415.06	30694.76	190856.35	-16263.62	174592.73	237.58	1530.16	1767.74	-16.68	1069.98	1053.30	813342.10
Commission		7979.12	0.00	7979.12	468.81	0.00	468.81	240.68	0.00	240.68	0.00	0.00	0.00	0.00	0.00	0.00	8688.61
Operating Expenses related to Insurance Business		18779.88	0.00	18779.88	1466.52	0.00	1466.52	6110.14	0.00	6110.14	99.13	0.00	99.13	0.01	82.77	82.78	26538.45
Other Expenses (Exchange)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (GST on Fund Management Charges)		5974.11	0.00	5974.11	1367.60	0.00	1367.60	1734.73	0.00	1734.73	0.00	0.00	0.00	0.00	0.00	0.00	9076.44
Provisions for Doubtful Debts		-60.09	297.08	236.97	-3.56	-15.44	-19.00	20.61	-5996.80	-5976.19	-0.40	0.00	-0.40	0.00	0.00	0.00	-5758.62
Provision for taxation		1853.30	0.00	1853.30	221.53	0.00	221.53	810.17	0.00	810.17	1.04	0.00	1.04	66.77	0.00	66.77	2952.81
TOTAL (B)		34526.32	297.08	34823.38	3520.90	-15.44	3505.46	8916.33	-5996.80	2919.53	99.77	0.00	99.77	66.78	82.77	149.55	41497.69
Benefits paid (Net)	UL2	10966.15	585976.07	596942.22	418.47	13110.43	13528.90	4109.85	121095.74	125205.59	48.16	679.48	727.64	0.00	1088.32	1088.32	737492.67
Interim Bonuses Paid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change in Valuation Liability		640674.32	-780320.19	-139645.87	-5688.81	6320.07	631.26	130179.20	-131362.56	-1183.34	28.50	850.68	879.18	-83.46	-101.11	-184.57	-139503.34
Funds for Discontinued Fund		0.00	3526.95	3526.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3526.95
Funds available for Future appropriations		583.96	0.00	583.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.96
TOTAL (C)		652224.43	-190817.17	461407.26	-5270.34	19430.50	14160.16	134289.05	-10266.82	124022.25	76.66	1530.16	1606.82	-83.46	987.21	903.75	602100.24
SURPLUS/(DEFICIT) (D) = (A)-(B)-(C)		109002.93	0.00	109002.93	13029.14	0.00	13029.14	47650.97	0.00	47650.95	61.15	0.00	61.15	0.00	0.00	0.00	169744.17
APPROPRIATIONS																	
Transfer to Shareholders' Account		109002.93		109002.93	13029.14		13029.14	47650.97		47650.95	61.15		61.15				169744.17
Funds available for Future appropriations																	
TOTAL (D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE UL1

Linked Income (recovered from Linked Funds) for the year ended March 31, 2023

(₹ in lakh)

Particulars	Life linked unit	Health Linked Unit	Pension Linked Unit	Linked Group Unit	Out of India Linked Unit	Total
Fund Administration charges	0.00	0.00	0.00	0.00	0.00	0.00
Fund Management Charges	(21835.05)	(2700.40)	(8123.86)	(111.17)	(95.52)	(32866.00)
Policy Administration charge	(1973.11)	(414.33)	(1971.02)	(0.22)	0.00	(4358.68)
Surrender charge	(19.98)	0.00	(3.08)	0.00	0.00	(23.06)
Switching charge	(0.17)	0.00	(0.04)	0.00	0.00	(0.21)
Mortality charge	(4504.82)	(4269.54)	(191.94)	(10.21)	0.00	(8976.51)
Rider Premium charge	(463.20)	0.00	(11.89)	0.00	0.00	(475.09)
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	(3024.30)	(814.92)	(709.74)	(0.02)	0.00	(4548.98)
Total	(31820.63)	(8199.19)	(11011.57)	(121.62)	(95.52)	(51248.53)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE UL1

Linked Income (recovered from Linked Funds) for the year ended March 31, 2022

(₹ in lakh)

Particulars	Life linked unit	Health Linked Unit	Pension Linked Unit	Linked Group Unit	Out of India Linked Unit	Total
Fund Administration charges	0.00	0.00	0.00	0.00	0.00	0.00
Fund Management Charges	(18506.66)	(2606.61)	(8302.80)	(112.32)	(108.75)	(29637.14)
Policy Administration charge	(2316.68)	(446.46)	(2068.11)	(0.63)	0.00	(4831.88)
Surrender charge	(31.34)	0.00	(4.49)	0.00	0.00	(35.83)
Switching charge	(0.21)	0.00	(0.09)	0.00	0.00	(0.30)
Mortality charge	(3193.63)	(4408.58)	(204.47)	(33.14)	0.00	(7839.82)
Rider Premium charge	(414.48)	0.00	(13.30)	0.00	0.00	(427.78)
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	(641363.75)	(843.25)	(129269.45)	0.00	0.00	(771476.45)
						0.00
Total	(665826.75)	(8304.90)	(139862.71)	(146.09)	(108.75)	(814249.20)

SCHEDULE UL2

Benefits Paid (Net) for the year ended 31.03.2023

(Rs.in lacs)

PARTICULARS	LINKED LIFE			LINKED HEALTH			LINKED PENSION			LINKED GROUP			LINKED OUT OF INDIA			TOTAL UNIT LINKED
	NON UNIT FUND	UNIT FUND	LINKED LIFE	NON UNIT FUND	UNIT FUND	LINKED HEALTH	NON UNIT FUND	UNIT FUND	LINKED PENSION	NON UNIT FUND	UNIT FUND	LINKED GROUP	NON UNIT FUND	UNIT FUND	LINKED OUT OF INDIA	
Insurance Claims																
(a) Claims by Death	1690.67	3457.93	5148.60	0.00	231.59	231.59	72.51	3582.73	3655.24	16.22	26.60	42.82	0.33	0.00	0.33	9078.58
(b) Claims by Maturity	54.61	43644.97	43699.58	0.00	3768.97	3768.97	0.00	35279.79	35279.79	0.00	448.37	448.37	0.00	0.00	0.00	83196.71
(c) Claims by Critical illness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Annuities/Pensions in p	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Other benefits(As per annexure)																
Surrenders	1066.09	109148.33	110214.42	0.18	7617.20	7617.38	96.99	55321.35	55418.34	0.00	617.84	617.84	0.00	628.72	628.72	174496.70
Survival	0.00	0.00	0.00	692.99	1193.35	1886.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1886.34
Other Claim Cost	7704.68		7704.68	131.95		131.95	3936.97	0.00	3936.97	0.00	0.00	0.00	0.00		0.00	11773.60
Sub total (A)	10516.05	156251.23	166767.28	825.12	12811.11	13636.23	4106.47	94183.87	98290.34	16.22	1092.81	1109.03	0.33	628.72	629.05	280431.93
(Amount ceded in reinsurance):																
(a) Claims by Death	(6.37)	0.00	(6.37)	0.00	0.00	0.00	(5.00)	0.00	(5.00)	0.00	0.00	0.00	0.00	(0.00)	(0.00)	(11.37)
(b) Claims by Maturity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Annuities/Pensions in p	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Other benefits: Surrender	0.00	0.00	0.00	(359.19)	0.00	(359.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(359.19)
Survival	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub total (B)	(6.37)	0.00	(6.37)	(359.19)	0.00	(359.19)	(5.00)	0.00	(5.00)	0.00	0.00	0.00	0.00	(0.00)	(0.00)	(370.56)
TOTAL (A+B)	10509.68	156251.23	166760.91	465.93	12811.11	13277.04	4101.47	94183.87	98285.34	16.22	1092.81	1109.03	0.33	628.72	629.05	280061.37
Benefits paid to claimants:																
In India	10509.68	156251.23	166760.91	465.93	12811.11	13277.04	4101.47	94183.87	98285.34	16.22	1092.81	1109.03	0.00	0.00	0.00	279432.32
Outside India	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33	628.72	629.05	629.05
Total Benefits paid	10509.68	156251.23	166760.91	465.93	12811.11	13277.04	4101.47	94183.87	98285.34	16.22	1092.81	1109.03	0.33	628.72	629.05	280061.37

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDA : 01.01.2001

SCHEDULE UL2
Benefits Paid (Net) for the year ended March 31, 2022

PARTICULARS	LINKED LIFE			LINKED HEALTH			LINKED PENSION			LINKED GROUP			LINKED OUT OF INDIA			TOTAL LINKED
	NON UNIT FUND	UNIT FUND	LINKED LIFE	NON UNIT FUND	UNIT FUND	LINKED HEALTH	NON UNIT FUND	UNIT FUND	LINKED PENSION	NON UNIT FUND	UNIT FUND	LINKED GROUP	NON UNIT FUND	UNIT FUND	LINKED OUT OF INDIA	
Insurance Claims																
(a) Claims by Death	2009.55	7636.15	9645.70	0.00	371.59	371.59	119.91	5561.01	5680.92	48.17	88.13	136.30	0.00	0.00	0.00	15834.51
(b) Claims by Maturity	41.29	468952.88	468994.17	0.00	2936.06	2936.06	0.00	48738.46	48738.46	0.00	252.20	252.20	0.00	0.00	0.00	520920.89
(c) Claims by Critical illness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Annuities/Pensions in payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Other benefits(As per annexure)																
Surrenders	492.62	109387.04	109879.66	0.33	8431.24	8431.57	1.45	66796.27	66797.72	0.00	339.14	339.14	0.00	1088.32	1088.32	186538.41
Survival	0.00	0.00	0.00	793.28	1371.54	2164.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2164.82
Other Claim Cost	8422.69		8422.69	67.99		67.99	3988.49		3988.49	0.00			0.00		0.00	12479.17
Sub total (A)	10966.15	585976.07	596942.22	861.60	13110.43	13972.03	4109.85	121095.74	125205.59	48.17	679.47	727.64	0.00	1088.32	1088.32	737935.80
(Amount ceded in reinsurance):																
(a) Claims by Death	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Claims by Maturity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Annuities/Pensions in payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Other benefits: Surrenders	0.00	0.00	0.00	(443.13)	0.00	(443.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(443.13)
Survival	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub total (B)	0.00	0.00	0.00	(443.13)	0.00	(443.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(443.13)
TOTAL (A+B)	10966.15	585976.07	596942.22	418.47	13110.43	13528.90	4109.85	121095.74	125205.59	48.17	679.47	727.64	0.00	1088.32	1088.32	737492.67
Benefits paid to claimants:																
In India	10966.15	585976.07	596942.22	418.47	13110.43	13528.90	4109.85	121095.74	125205.59	48.17	679.47	727.64	0.00	0.00	0.00	736404.35
Outside India	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1088.32	1088.32	1088.32
Total Benefits paid	10966.15	585976.07	596942.22	418.47	13110.43	13528.90	4109.85	121095.74	125205.59	48.17	679.47	727.64	0.00	1088.32	1088.32	737492.67

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Balance Sheet as at March 31, 2023

(₹ in lacs)

Particulars	Sch.	Jeevan Plus 31.03.2023				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	1225.53	(277.97)	(1077.37)	(153269.60)	(153399.41)
Revenue Account		8012.65	1690.21	2906.44	246043.37	258652.67
Total		9238.18	1412.24	1829.07	92773.77	105253.26
Application of Funds						
Investments	F-2	6633.57	1431.64	2024.98	94581.32	104671.51
Current Assets	F-3	135.60	22.59	38.87	917.04	1114.10
Less: Current Liabilities and Provisions	F-4	(2469.01)	41.99	234.78	2724.59	532.35
Net Current Assets		2604.61	(19.40)	(195.91)	(1807.55)	581.75
Total		9238.18	1412.24	1829.07	92773.77	105253.26

		Jeevan Plus				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		9238.18	1412.24	1829.07	92773.77	105253.26
(b) Number of Units outstanding		27402835.98	3898998.09	5200068.16	162743579.15	
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		33.7125	36.2207	35.1739	57.0061	

Fund Balance Sheet as at March 31, 2022

(₹ in lacs)

Particulars	Sch.	Jeevan Plus 31.03.2022				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	1665.20	(195.64)	(941.22)	(147357.42)	(146829.08)
Revenue Account		7791.68	1639.85	2866.43	243659.55	255957.51
Total		9456.88	1444.21	1925.21	96302.13	109128.43
Application of Funds						
Investments	F-2	6763.64	1462.75	2041.14	98065.05	108332.58
Current Assets	F-3	240.84	21.98	48.90	966.41	1278.13
Less: Current Liabilities and Provisions	F-4	(2452.40)	40.52	164.83	2729.33	482.28
Net Current Assets		2693.24	(18.54)	(115.93)	(1762.92)	795.85
Total		9456.88	1444.21	1925.21	96302.13	109128.43

		Jeevan Plus				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		9456.88	1444.21	1925.21	96302.13	109128.43
(b) Number of Units outstanding		28995837.120	4131946.720	5577671.490	173189687.740	211895143.070
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		32.6146	34.9524	34.5164	55.6050	

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Revenue Account for the year ended March 31, 2023

(₹ in lacs)

Particulars	Sch.	Jeevan Plus 31.03.2023				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		505.16	85.44	110.91	3045.69	3747.20
Dividend income		26.56	4.16	12.66	1094.94	1138.32
Profit/loss on sale of investment		8.37	27.24	85.58	7132.09	7253.28
Profit/ loss on inter fund transfer/ sale of investment		-8.61	0.00	0.00	-841.68	-850.29
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		-230.75	-49.60	-138.72	-6353.49	-6772.56
Total (A)		300.73	67.24	70.43	4077.55	4515.95
Fund management expenses		79.76	16.88	30.42	1693.73	1820.79
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		79.76	16.88	30.42	1693.73	1820.79
Net income for the year		220.97	50.36	40.01	2383.82	2695.16
Add: Fund revenue account at the beginning of the year		7791.68	1639.85	2866.43	243659.55	255957.51
Fund revenue account at the end of the year		8012.65	1690.21	2906.44	246043.37	258652.67

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31, 2022

(₹ in lacs)

Particulars	Sch.	Jeevan Plus 31.03.2022				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		496.33	83.97	108.08	2964.86	3653.24
Dividend income		0.00	3.83	6.34	1109.24	1119.41
Profit/loss on sale of investment		8.13	27.62	62.92	6026.92	6125.59
Profit/ loss on inter fund transfer/ sale of investment		-10.77	-0.44	-4.40	-345.09	-360.70
Miscellaneous income		0.00	0.00	0.00	42708.00	42708.00
Unrealised Gain/loss*		-150.43	12.55	61.61	3815.38	3739.11
Total (A)		343.26	127.53	234.55	56279.31	56984.65
Fund management expenses		83.72	17.53	32.19	1742.10	1875.54
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		83.72	17.53	32.19	1742.10	1875.54
Net income for the year		259.54	110.00	202.36	54537.21	55109.11
Add: Fund revenue account at the beginning of the year		7532.14	1529.85	2664.07	189122.34	200848.40
Fund revenue account at the end of the year		7791.68	1639.85	2866.43	243659.55	255957.51

* Net change in mark to market value of investments

SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

(₹ in lacs)

Particulars	Jeevan Plus 31.03.2023				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Opening Balance	1665.20	-195.64	-941.22	-147357.42	-146829.08
Additions during the year *	798.74	37.25	83.62	3085.07	4004.68
Deductions during the year *	1238.41	119.58	219.77	8997.25	10575.01
Closing Balance	1225.53	-277.97	-1077.37	-153269.60	-153399.41

* Additions represents unit creation and deductions represent unit cancellations

(₹ in lacs)

Particulars	Jeevan Plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Opening Balance	1972.21	-52.92	-752.91	-139747.53	-138581.15
Additions during the year *	1202.38	63.96	87.12	3749.56	5103.02
Deductions during the year *	1509.39	206.68	275.43	11359.45	13350.95
Closing Balance	1665.20	-195.64	-941.22	-147357.42	-146829.08

* Additions represents unit creation and deductions represent unit cancellations

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDAI : 01.01.2001
--

SCHEDULE F-2
INVESTMENTS

(₹ in lacs)

Particulars	Jeevan Plus 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	6311.50	1110.43	1436.46	39741.47	48599.86
Corporate Bonds	294.19	0.07	30.46	595.50	920.22
Infrastructure Bonds	0.00	0.08	0.42	673.71	674.21
Equity	0.00	275.46	489.66	47850.63	48615.75
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	27.88	45.60	33.64	539.50	646.62
Total	6633.57	1431.64	1990.64	89400.81	99456.66
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	34.34	5180.51	5214.85
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	34.34	5180.51	5214.85
Grand Total	6633.57	1431.64	2024.98	94581.32	104671.51
% of Approved Investments to Total	100.00	100.00	98.30	94.52	95.02
% of Other Investments to Total	0.00	0.00	1.70	5.48	4.98

SCHEDULE F-2
INVESTMENTS

(₹ in lacs)

Particulars	Jeevan Plus 31.03.2022				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	6314.87	1134.23	1367.09	36606.53	45422.72
Corporate Bonds	290.44	0.07	12.41	883.19	1186.11
Infrastructure Bonds	0.00	0.13	0.66	3197.86	3198.65
Equity	0.00	237.27	497.53	46809.43	47544.23
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	158.33	53.58	86.96	2004.71	2303.58
Total	6763.64	1425.28	1964.65	89501.72	99655.29
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	37.47	76.49	8563.33	8677.29
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	37.47	76.49	8563.33	8677.29
Grand Total	6763.64	1462.75	2041.14	98065.05	108332.58
% of Approved Investments to Total	100.00	97.44	96.25	91.27	91.99
% of Other Investments to Total	0.00	2.56	3.75	8.73	8.01

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE:F-3

CURRENT ASSETS

(₹ in lacs)

Particulars	Jeevan Plus 31.03.2023				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	117.84	21.78	27.83	878.59	1046.04
Cash & Bank Balance	17.76	0.81	11.04	38.45	68.06
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00	0.00	0.00
Total	135.60	22.59	38.87	917.04	1114.10

SCHEDULE:F-3

CURRENT ASSETS

(₹ in lacs)

Particulars	Jeevan Plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	113.97	21.14	23.82	859.16	1018.09
Cash & Bank Balance	1.87	0.84	5.08	57.25	65.04
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investments	125.00	0.00	20.00	50.00	195.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00	0.00	0.00
Total	240.84	21.98	48.90	966.41	1278.13

SCHEDULE : F-4

CURRENT LIABILITIES

(₹ in lacs)

Particulars	Jeevan Plus 31.03.2023				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investments	6.79	1.44	2.56	142.42	153.21
Other Current Liabilities	(2475.80)	40.55	232.22	2582.17	379.14
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	(2469.01)	41.99	234.78	2724.59	532.35

SCHEDULE : F-4

CURRENT LIABILITIES

(₹ in lacs)

Particulars	Jeevan Plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investments	7.00	1.47	2.65	145.22	156.34
Other Current Liabilities	(2459.40)	39.05	162.18	2584.11	325.94
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	(2452.40)	40.52	164.83	2729.33	482.28

SCHEDULE: F-5

OTHER EXPENSES

(₹ in lacs)

Particulars	Jeevan Plus 31.03.2023				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	0.00	0.00	0.00	0.00	0.00
Surrender charge	1.17	0.32	0.79	17.69	19.97
Switching charge	0.00	0.00	0.00	0.04	0.04
Mortality charge	36.25	10.99	25.55	926.73	999.52
Rider Premium charge	1.79	0.41	1.09	40.02	43.31
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	13.86	3.98	9.50	279.59	306.93
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	53.07	15.70	36.93	1264.07	1369.77

SCHEDULE: F-5

OTHER EXPENSES

(₹ in lacs)

Particulars	Jeevan Plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	0.00	0.00	0.00	0.00	0.00
Surrender charge	0.95	0.28	0.73	29.38	31.34
Switching charge	0.00	0.00	0.00	0.09	0.09
Mortality charge	36.88	11.83	25.30	935.91	1009.92
Rider Premium charge	1.95	0.60	1.11	43.03	46.69
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	10.96	3.39	7.81	-42409.15	-42386.99
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	50.74	16.10	34.95	-41400.74	-41298.95

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Balance Sheet as at March 31, 2023

(₹ in lacs)

Particulars	Sch.	Money Plus 31.03.2023				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	40.64	(384.85)	(1404.65)	(983969.11)	(985717.97)
Revenue Account		3870.31	1418.52	3592.91	1375412.08	1384293.82
Total		3910.95	1033.67	2188.26	391442.97	398575.85
Application of Funds						
Investments	F-2	3832.69	1013.88	2170.61	390730.69	397747.87
Current Assets	F-3	78.25	16.02	28.67	2789.29	2912.23
Less: Current Liabilities and Provisions	F-4	(0.01)	(3.77)	11.02	2077.01	2084.25
Net Current Assets		78.26	19.79	17.65	712.28	827.98
Total		3910.95	1033.67	2188.26	391442.97	398575.85

		Money Plus				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		3910.95	1033.67	2188.26	391442.97	398575.85
(b) Number of Units outstanding		11335142.73	2893183.93	5655653.87	1466473979.56	
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		34.5029	35.7278	38.6915	26.6928	

Fund Balance Sheet as at March 31, 2022

(₹ in lacs)

Particulars	Sch.	Money Plus 31.03.2022				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	366.21	(276.60)	(1323.38)	(956967.34)	(958201.11)
Revenue Account		3732.92	1386.43	3569.76	1371561.47	1380250.58
Total		4099.13	1109.83	2246.38	414594.13	422049.47
Application of Funds						
Investments	F-2	4054.18	1101.25	2274.61	411855.74	419285.78
Current Assets	F-3	98.18	19.89	35.14	3668.75	3821.96
Less: Current Liabilities and Provisions	F-4	53.23	11.31	63.37	930.36	1058.27
Net Current Assets		44.95	8.58	(28.23)	2738.39	2763.69
Total		4099.13	1109.83	2246.38	414594.13	422049.47

		Money Plus				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		4099.13	1109.83	2246.38	414594.13	422049.47
(b) Number of Units outstanding		12338287.0	3208846.2	5881648.9	1579743209.2	1601171991.25
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		33.2229	34.5866	38.1931	26.2444	

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Revenue Account for the year ended March 31, 2023

(₹ in lacs)

Particulars	Sch.	Money plus 31.03.2023				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		282.85	58.28	90.24	8553.40	8984.77
Dividend income		0.00	3.59	13.08	3811.48	3828.15
Profit/loss on sale of investment		7.04	39.68	73.53	50695.84	50816.09
Profit/ loss on inter fund transfer/ sale of investment		-37.25	-15.78	-22.19	2771.36	2696.14
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		-80.74	-41.04	-99.48	-54918.10	-55139.36
Total (A)		171.90	44.73	55.18	10913.98	11185.79
Fund management expenses		34.51	12.64	32.03	7063.37	7142.55
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		34.51	12.64	32.03	7063.37	7142.55
Net income for the year		137.39	32.09	23.15	3850.61	4043.24
Add: Fund revenue account at the beginning of the year		3732.92	1386.43	3569.76	1371561.47	1380250.58
Fund revenue account at the end of the year		3870.31	1418.52	3592.91	1375412.08	1384293.82

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31, 2022

(₹ in lacs)

Particulars	Sch.	Money plus 31.03.2022				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		312.95	59.05	101.38	7751.66	8225.04
Dividend income		0.00	2.93	13.92	7250.71	7267.56
Profit/loss on sale of investment		31.87	78.05	332.80	90116.06	90558.78
Profit/ loss on inter fund transfer/ sale of investment		-27.35	-7.50	-27.86	-4877.08	-4939.79
Miscellaneous income		-3611.00	-281.80	-361.47	-572735.54	-576989.81
Unrealised Gain/loss*		-96.17	-42.83	-116.18	-34750.85	-35006.03
Total (A)		-3389.70	-192.10	-57.41	-507245.04	-510884.25
Fund management expenses		39.31	13.41	36.69	7254.54	7343.95
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		39.31	13.41	36.69	7254.54	7343.95
Net income for the year		-3429.01	-205.51	-94.10	-514499.58	-518228.20
Add: Fund revenue account at the beginning of the year		7161.93	1591.94	3663.86	1886061.05	1898478.78
Fund revenue account at the end of the year		3732.92	1386.43	3569.76	1371561.47	1380250.58

* Net change in mark to market value of investments

SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDAI : 01.01.2001
--

(₹ in lacs)

Particulars	Money Plus 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	366.21	-276.60	-1323.38	-956967.34	-958201.11
Additions during the year *	257.52	58.37	146.28	9998.18	10460.35
Deductions during the year *	583.09	166.62	227.55	36999.95	37977.21
Closing Balance	40.64	-384.85	-1404.65	-983969.11	-985717.97

* Additions represents unit creation and deductions represent unit cancellations

(₹ in lacs)

Particulars	Money Plus 31.03.2022				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	1005.34	-225.05	-1005.58	-926183.45	-926408.74
Additions during the year *	319.48	76.21	145.74	11499.52	12040.95
Deductions during the year *	958.61	127.76	463.54	42283.41	43833.32
Closing Balance	366.21	-276.60	-1323.38	-956967.34	-958201.11

* Additions represents unit creation and deductions represent unit cancellations

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA	
Registration No. 512	Date of Registration with IRDAI : 01.01.2001
SCHEDULE F-2	
INVESTMENTS	

Particulars	Money Plus 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	3391.83	745.32	1215.11	120951.44	126303.70
Corporate Bonds	138.72	0.00	0.00	0.00	138.72
Infrastructure Bonds	100.03	0.67	2.52	4273.09	4376.31
Equity	0.00	213.19	763.58	248707.51	249684.28
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	202.11	53.35	163.63	5324.15	5743.24
Total	3832.69	1012.53	2144.84	379256.19	386246.25
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	1.35	25.77	11474.50	11501.62
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	1.35	25.77	11474.50	11501.62
Grand Total	3832.69	1013.88	2170.61	390730.69	397747.87

% of Approved Investments to Total	100.00	99.87	98.81	97.06	97.11
% of Other Investments to Total	0.00	0.13	1.19	2.94	2.89

SCHEDULE F-2	
INVESTMENTS	

Particulars	Money Plus 31.03.2022				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	3513.30	801.67	1354.22	97839.10	103508.29
Corporate Bonds	284.08	0.00	0.00	0.00	284.08
Infrastructure Bonds	0.00	1.05	3.96	18734.77	18843.50
Equity	0.00	263.80	840.50	268972.54	270076.84
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	153.08	26.53	0.00	11695.68	11875.29
Total	4054.18	1093.05	2198.68	397242.09	404588.00
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	8.20	75.93	14613.65	14697.78
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	8.20	75.93	14613.65	14697.78
Grand Total	4054.18	1101.25	2274.61	411855.74	419285.78

% of Approved Investments to Total	100.00	99.26	96.66	96.45	96.49
% of Other Investments to Total	0.00	0.74	3.34	3.55	3.51

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE-F-3

CURRENT ASSETS

(₹ in lacs)

Particulars	Money Plus 31.03.2023				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	75.07	14.82	26.73	2648.39	2765.01
Cash & Bank Balance	3.18	1.20	1.94	140.90	147.22
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investment	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for investment)	0.00	0.00	0.00	0.00	0.00
Total	78.25	16.02	28.67	2789.29	2912.23

SCHEDULE-F-3

CURRENT ASSETS

(₹ in lacs)

Particulars	Money Plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	82.06	17.68	33.56	2375.18	2508.48
Cash & Bank Balance	16.12	2.21	1.58	1293.57	1313.48
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investment	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for investment)	0.00	0.00	0.00	0.00	0.00
Total	98.18	19.89	35.14	3668.75	3821.96

SCHEDULE : F-4

CURRENT LIABILITIES

(₹ in lacs)

Particulars	Money Plus 31.03.2023				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investment	2.89	1.02	2.73	589.25	595.89
Other Current Liabilities	(2.90)	(4.79)	8.29	1487.76	1488.36
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	(0.01)	(3.77)	11.02	2077.01	2084.25

SCHEDULE : F-4

CURRENT LIABILITIES

(₹ in lacs)

Particulars	Money Plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investment	3.14	1.13	3.04	615.51	622.82
Other Current Liabilities	50.09	10.18	60.33	314.85	435.45
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	53.23	11.31	63.37	930.36	1058.27

SCHEDULE: F-5

OTHER EXPENSES

(₹ in lacs)

Particulars	Money plus 31.03.2023				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	3.62	0.74	1.39	286.22	291.97
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.01	0.01
Mortality charge	4.16	1.29	0.44	56.80	62.69
Rider Premium charge	0.84	0.18	0.34	42.69	44.05
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	1.55	0.39	0.39	69.59	71.92
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	10.17	2.60	2.56	455.31	470.64

SCHEDULE: F-5

OTHER EXPENSES

(₹ in lacs)

Particulars	Money plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	4.36	0.85	1.62	338.20	345.03
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.02	0.02
Mortality charge	4.83	1.34	0.51	67.05	73.73
Rider Premium charge	0.99	0.19	0.37	49.20	50.75
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	3612.84	282.23	361.92	572818.01	577075.00
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	3623.02	284.61	364.42	573272.48	577544.53

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Balance Sheet as at March 31, 2023

₹ in lacs

Particulars	Sch.	Fortune Plus 31.03.2023				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(310.57)	(89.90)	(175.70)	(39800.73)	(40376.90)
Revenue Account		789.46	171.85	210.46	56086.14	57257.91
Total		478.89	81.95	34.76	16285.41	16881.01
Application of Funds						
Investments	F-2	239.28	52.09	103.21	10286.63	10681.21
Current Assets	F-3	5.24	0.63	0.54	96.26	102.67
Less: Current Liabilities and Provisions	F-4	(234.37)	(29.23)	68.99	(5902.52)	(6097.13)
Net Current Assets		239.61	29.86	(68.45)	5998.78	6199.80
Total		478.89	81.95	34.76	16285.41	16881.01

		Fortune Plus				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		478.89	81.95	34.76	16285.41	
(b) Number of Units outstanding		1500586.04	237797.88	122421.95	57927146.65	
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		31.9135	34.4638	28.3943	28.1136	

Fund Balance Sheet as at March 31, 2022

₹ in lacs

Particulars	Sch.	Fortune Plus 31.03.2022				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(269.79)	(77.97)	(162.72)	(38154.67)	(38665.15)
Revenue Account		780.98	168.70	205.97	55906.39	57062.04
Total		511.19	90.73	43.25	17751.72	18396.89
Application of Funds						
Investments	F-2	271.28	60.59	111.46	11630.82	12074.15
Current Assets	F-3	5.87	0.68	0.87	249.34	256.76
Less: Current Liabilities and Provisions	F-4	(234.04)	(29.46)	69.08	(5871.56)	(6065.98)
Net Current Assets		239.91	30.14	(68.21)	6120.90	6322.74
Total		511.19	90.73	43.25	17751.72	18396.89

		Fortune Plus				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		511.19	90.73	43.25	17751.72	
(b) Number of Units outstanding		1655053.290	277151.660	158251.260	64218458.890	
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		30.8866	32.7377	27.3300	27.6427	

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
 Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Revenue Account for the year ended March 31, 2023

(₹ in lacs)

Particulars	Sch.	Fortune plus 31.03.2023				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		18.63	2.27	2.68	304.25	327.83
Dividend income		0.00	0.44	1.43	143.61	145.48
Profit/loss on sale of investment		1.10	3.31	12.66	892.73	909.80
Profit/ loss on inter fund transfer/ sale of investment		-2.84	-0.06	0.00	-6.10	(9.00)
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		-6.08	-2.13	-10.67	-958.19	(977.07)
Total (A)		10.81	3.83	6.10	376.30	397.04
Fund management expenses		2.33	0.68	1.61	196.55	201.17
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		2.33	0.68	1.61	196.55	201.17
Net income for the year		8.48	3.15	4.49	179.75	195.87
Add: Fund revenue account at the beginning of the year		780.98	168.70	205.97	55906.39	57062.04
Fund revenue account at the end of the year		789.46	171.85	210.46	56086.14	57257.91

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31, 2022

(₹ in lacs)

Particulars	Sch.	Fortune plus 31.03.2022				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		19.43	1.94	2.78	289.20	313.35
Dividend income		0.00	0.42	1.37	89.18	90.97
Profit/loss on sale of investment		0.81	3.49	2.84	337.11	344.25
Profit/ loss on inter fund transfer/ sale of investment		0.00	0.00	0.00	(73.41)	(73.41)
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		(7.55)	0.62	7.44	686.39	686.90
Total (A)		12.69	6.47	14.43	1328.47	1362.06
Fund management expenses		2.47	0.66	1.62	193.75	198.50
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		2.47	0.66	1.62	193.75	198.50
Net income for the year		10.22	5.81	12.81	1134.72	1163.56
Add: Fund revenue account at the beginning of the year		770.76	162.89	193.16	54771.67	55898.48
Fund revenue account at the end of the year		780.98	168.70	205.97	55906.39	57062.04

* Net change in mark to market value of investments

**SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION**

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDAI : 01.01.2001
--

(₹ in lacs)

Particulars	Fortune Plus 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	(269.79)	(77.97)	(162.72)	(38154.67)	(38665.15)
Additions during the year *	1.59	1.99	0.00	0.00	3.58
Deductions during the year *	42.37	13.92	12.98	1646.06	1715.33
Closing Balance	(310.57)	(89.90)	(175.70)	(39800.73)	(40376.90)

* Additions represents unit creation and deductions represent unit cancellations

(₹ in lacs)

Particulars	Fortune Plus 31.03.2022				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	(247.67)	(74.87)	(159.67)	(37174.74)	(37656.95)
Additions during the year *	0.00	0.00	0.00	1.40	1.40
Deductions during the year *	22.12	3.10	3.05	981.33	1009.60
Closing Balance	(269.79)	(77.97)	(162.72)	(38154.67)	(38665.15)

* Additions represents unit creation and deductions represent unit cancellations

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA	
Registration No. 512	Date of Registration with IRDAI : 01.01.2001

SCHEDULE F-2
INVESTMENTS

(₹ in lacs)

Particulars	Fortune Plus 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	211.23	23.86	35.09	3463.49	3733.67
Corporate Bonds	0.00	0.00	0.00	125.55	125.55
Infrastructure Bonds	20.94	0.19	0.45	0.00	21.58
Equity	0.00	25.85	63.66	6071.28	6160.79
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	7.11	1.45	4.01	54.86	67.43
Total	239.28	51.35	103.21	9715.18	10109.02
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.74	0.00	571.45	572.19
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.74	0.00	571.45	572.19
Grand Total	239.28	52.09	103.21	10286.63	10681.21
% of Approved Investments	100.00	98.58	100.00	94.44	94.64
% of Other Investments	0.00	1.42	0.00	5.56	5.36

SCHEDULE F-2
INVESTMENTS

(₹ in lacs)

Particulars	Fortune Plus 31.03.2022				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	236.92	29.22	36.52	4007.10	4309.76
Corporate Bonds	0.00	0.00	0.00	93.59	93.59
Infrastructure Bonds	22.67	0.30	0.71	183.26	206.94
Equity	0.00	23.98	65.37	6394.64	6483.99
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	11.69	4.71	3.55	280.21	300.16
Total	271.28	58.21	106.15	10958.80	11394.44
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	2.38	5.31	672.02	679.71
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	2.38	5.31	672.02	679.71
Grand Total	271.28	60.59	111.46	11630.82	12074.15
% of Approved Investments	100.00	96.07	95.24	94.22	94.37
% of Other Investments	0.00	3.93	4.76	5.78	5.63

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA	
Registration No. 512	Date of Registration with IRDAI : 01.01.2001

**SCHEDULE:F-3
CURRENT ASSETS**

(₹ in lacs)

Particulars	Fortune Plus 31.03.2023				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	5.21	0.32	0.45	86.99	92.97
Cash & Bank Balance	0.03	0.30	0.08	9.02	9.43
Dividend Receivable	0.00	0.01	0.01	0.25	0.27
Receivable for Sale of Investment	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Investment)	0.00	0.00	0.00	0.00	0.00
Total	5.24	0.63	0.54	96.26	102.67

**SCHEDULE:F-3
CURRENT ASSETS**

(₹ in lacs)

Particulars	Fortune Plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	5.49	0.35	0.45	98.53	104.82
Cash & Bank Balance	0.38	0.33	0.35	0.15	1.21
Dividend Receivable	0.00	0.00	0.07	0.66	0.73
Receivable for Sale of Investment	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Investment)	0.00	0.00	0.00	150.00	150.00
Total	5.87	0.68	0.87	249.34	256.76

**SCHEDULE : F-4
CURRENT LIABILITIES**

(₹ in lacs)

Particulars	Fortune Plus 31.03.2023				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investment	0.19	0.05	0.13	15.62	15.99
Other Current Liabilities	-234.56	-29.28	68.86	-5918.14	(6113.12)
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	(234.37)	(29.23)	68.99	(5902.52)	(6097.13)

**SCHEDULE : F-4
CURRENT LIABILITIES**

(₹ in lacs)

Particulars	Fortune Plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investment	0.21	0.06	0.14	17.52	17.93
Other Current Liabilities	(234.25)	(29.52)	68.94	(5889.08)	(6083.91)
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	(234.04)	(29.46)	69.08	(5871.56)	(6065.98)

**SCHEDULE: F-5
OTHER EXPENSES**

(₹ in lacs)

Particulars	Fortune plus 31.03.2023				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	0.50	0.09	0.14	24.84	25.57
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	8.93	0.62	1.54	134.96	146.05
Rider Premium charge	0.30	0.04	0.08	9.28	9.70
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	1.75	0.14	0.32	30.43	32.64
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	11.48	0.89	2.08	199.51	213.96

**SCHEDULE: F-5
OTHER EXPENSES**

(₹ in lacs)

Particulars	Fortune plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	0.53	0.10	0.15	27.07	27.85
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	8.17	0.62	1.55	135.57	145.91
Rider Premium charge	0.32	0.05	0.09	9.93	10.39
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	1.62	0.14	0.32	31.08	33.16
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	10.64	0.90	2.11	203.65	217.31

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Balance Sheet as at March 31, 2023

(₹ in lacs)						
Particulars	Sch.	Profit Plus 31.03.2023				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(4171.93)	(1419.50)	(3081.71)	(473449.12)	(482122.26)
Revenue Account		9737.63	3174.88	5758.24	680111.99	698782.74
Total		5565.70	1755.38	2676.53	206662.87	216660.48
Application of Funds						
Investments	F-2	5500.29	1753.50	2680.46	205950.94	215885.19
Current Assets	F-3	67.95	11.07	17.48	1461.49	0.00
Less: Current Liabilities and Provisions	F-4	2.54	9.19	21.41	749.56	782.70
Net Current Assets		65.41	1.88	(3.93)	711.93	775.29
Total		5565.70	1755.38	2676.53	206662.87	216660.48

		Profit Plus				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		5565.70	1755.38	2676.53	206662.87	
(b) Number of Units outstanding		1,60,87,573.52	45,87,690.94	65,31,428.22	78,71,94,147.13	
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		34.5963	38.2628	40.9793	26.2531	
		34.5963	38.2628	40.9792	26.2531	

Fund Balance Sheet as at March 31, 2022

(₹ in lacs)						
Particulars	Sch.	Profit Plus 31.03.2022				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(3664.05)	(1302.09)	(2834.70)	(449269.19)	(457070.03)
Revenue Account		9570.57	3152.73	5744.67	673683.87	692151.84
Total		5906.52	1850.64	2909.97	224414.68	235081.81
Application of Funds						
Investments	F-2	5841.46	1794.63	2901.87	221967.07	232505.03
Current Assets	F-3	62.43	59.72	21.66	2146.06	0.00
Less: Current Liabilities and Provisions	F-4	(2.63)	3.71	13.56	(301.55)	(286.91)
Net Current Assets		65.06	56.01	8.10	2447.61	2576.78
Total		5906.52	1850.64	2909.97	224414.68	235081.81

		Profit Plus				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		5906.52	1850.64	2909.97	224414.68	
(b) Number of Units outstanding		1,76,04,611.72	48,97,766.85	71,40,231.77	88,20,56,871.05	
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		33.5510	37.7854	40.7546	25.4422	

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Revenue Account for the year ended March 31, 2023

(₹ in lacs)						
Particulars	Sch.	Profit Plus 31.03.2023				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		404.35	67.11	72.67	4981.38	5525.51
Dividend income		0.00	12.37	29.61	2523.44	2565.42
Profit/loss on sale of investment		31.60	42.22	157.49	18857.94	19089.25
Profit/ loss on inter fund transfer/ sale of investment		0.00	(20.85)	(2.68)	(17.48)	(41.01)
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		(235.71)	(66.05)	(220.35)	(17901.33)	(18423.44)
Total (A)		200.24	34.80	36.74	8443.95	8715.73
Fund management expenses		33.18	12.65	23.17	2015.83	2084.83
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		33.18	12.65	23.17	2015.83	2084.83
Net income for the year		167.06	22.15	13.57	6428.12	6630.90
Add: Fund revenue account at the beginning of the year		9570.57	3152.73	5744.67	673683.87	692151.84
Fund revenue account at the end of the year		9737.63	3174.88	5758.24	680111.99	698782.74

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31, 2022

(₹ in lacs)						
Particulars	Sch.	Profit Plus 31.03.2022				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		430.61	64.95	73.33	4404.72	4973.61
Dividend income		0.00	14.06	25.83	2789.40	2829.29
Profit/loss on sale of investment		81.80	191.03	353.84	15180.76	15807.43
Profit/ loss on inter fund transfer/ sale of investment		0.00	0.00	(0.51)	(2520.33)	(2520.84)
Miscellaneous income		(1781.22)	(255.74)	(286.39)	(91803.03)	(94126.38)
Unrealised Gain/loss*		(192.62)	(58.21)	(18.43)	16199.21	15929.95
Total (A)		(1461.43)	(43.91)	147.67	(55749.27)	(57106.94)
Fund management expenses		35.85	13.08	23.55	2061.72	2134.20
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		35.85	13.08	23.55	2061.72	2134.20
Net income for the year		(1497.28)	(56.99)	124.12	(57810.99)	(59241.14)
Add: Fund revenue account at the beginning of the year		11067.85	3209.72	5620.55	731494.86	751392.98
Fund revenue account at the end of the year		9570.57	3152.73	5744.67	673683.87	692151.84

* Net change in mark to market value of investments

**SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION**

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDAI : 01.01.2001
--

(₹ in lacs)

Particulars	Profit Plus 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	(3664.05)	(1302.09)	(2834.70)	(449269.19)	(457070.03)
Additions during the year *	39.36	15.54	29.47	76.45	160.82
Deductions during the year *	547.24	132.95	276.48	24256.38	25213.05
Closing Balance	(4171.93)	(1419.50)	(3081.71)	(473449.12)	(482122.26)

* Additions represents unit creation and deductions represent unit cancellations

(₹ in lacs)

Particulars	Profit Plus 31.03.2022				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	(3027.30)	(1176.95)	(2643.30)	(430643.64)	(437491.19)
Additions during the year *	66.24	9.40	80.57	123.18	279.39
Deductions during the year *	702.99	134.54	271.97	18748.73	19858.23
Closing Balance	(3664.05)	(1302.09)	(2834.70)	(449269.19)	(457070.03)

* Additions represents unit creation and deductions represent unit cancellations

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDAI : 01.01.2001
--

**SCHEDULE F-2
INVESTMENTS**

(₹ in lacs)					
Particulars	Profit Plus 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	5409.34	886.45	986.13	65390.91	72672.83
Corporate Bonds	0.00	0.00	0.00	4.88	4.88
Infrastructure Bonds	0.00	4.86	8.30	1133.56	1146.72
Equity	0.00	844.37	1635.86	138600.53	141080.76
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	90.95	17.82	33.34	463.38	605.49
Total	5500.29	1753.50	2663.63	205593.26	215510.68
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	16.83	357.68	374.51
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	16.83	357.68	374.51
Grand Total	5500.29	1753.50	2680.46	205950.94	215885.19
% of Approved Investments to Total	100.00	100.00	99.37	99.83	99.83
% of Other Investments to Total	0.00	0.00	0.63	0.17	0.17

**SCHEDULE F-2
INVESTMENTS**

(₹ in lacs)					
Particulars	Profit Plus 31.03.2022				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	5707.25	932.85	1031.56	68101.68	75773.34
Corporate Bonds	0.00	0.00	0.00	5.00	5.00
Infrastructure Bonds	0.00	7.65	13.05	1781.50	1802.20
Equity	0.00	717.10	1754.23	141891.59	144362.92
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	134.21	110.67	90.02	7860.12	8195.02
Total	5841.46	1768.27	2888.86	219639.89	230138.48
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	26.36	13.01	2327.18	2366.55
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	26.36	13.01	2327.18	2366.55
Grand Total	5841.46	1794.63	2901.87	221967.07	232505.03
% of Approved Investments to Total	100.00	98.53	99.55	98.95	98.98
% of Other Investments to Total	0.00	1.47	0.45	1.05	1.02

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE:F-3

CURRENT ASSETS

Particulars	Profit Plus 31.03.2023				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	67.45	10.51	16.95	1460.98	1555.89
Cash & Bank Balance	0.50	0.56	0.53	0.51	2.10
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Inve	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for I	0.00	0.00	0.00	0.00	0.00
Total	67.95	11.07	17.48	1461.49	1557.99

SCHEDULE:F-3

CURRENT ASSETS

Particulars	Profit Plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	61.77	17.02	17.55	1488.74	1585.08
Cash & Bank Balance	0.66	42.70	4.11	657.32	704.79
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Inve	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for I	0.00	0.00	0.00	0.00	0.00
Total	62.43	59.72	21.66	2146.06	2289.87

SCHEDULE : F-4

CURRENT LIABILITIES

Particulars	Profit Plus 31.03.2023				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of In	2.78	1.06	1.89	165.24	170.97
Other Current Liabilities	(0.24)	8.13	19.52	584.32	611.73
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	2.54	9.19	21.41	749.56	782.70

SCHEDULE : F-4

CURRENT LIABILITIES

Particulars	Profit Plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of In	2.96	1.08	1.99	175.99	182.02
Other Current Liabilities	(5.59)	2.63	11.57	(477.54)	(468.93)
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	(2.63)	3.71	13.56	(301.55)	(286.91)

SCHEDULE: F-5

OTHER EXPENSES

Particulars	Profit plus 31.03.2023				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charg	6.74	1.52	3.27	382.53	394.06
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.01	0.01
Mortality charge	17.54	1.64	1.95	138.32	159.45
Rider Premium charge	1.03	0.26	0.53	45.61	47.43
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	4.56	0.62	1.04	101.96	108.18
Fund Adminstration Expen	0.00	0.00	0.00	0.00	0.00
Total	29.87	4.04	6.79	668.43	709.13

SCHEDULE: F-5

OTHER EXPENSES

Particulars	Profit plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charg	6.80	1.75	3.74	420.32	432.61
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	17.35	1.54	2.48	162.98	184.34
Rider Premium charge	1.17576	0.28	0.58	49.65	51.68
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	1785.78	256.38	287.61	91917.08	94246.85
Fund Adminstration Expen	0.00	0.00	0.00	0.00	0.00
Total	1811.10	259.95	294.41	92560.03	94916.48

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Balance Sheet as at March 31, 2023

Particulars	Sch.	Money Plus-I 31.03.2023				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(551.12)	(84.00)	(154.11)	(56301.23)	(57090.46)
Revenue Account		1336.54	577.46	937.53	91725.37	94576.90
Total		785.42	493.46	783.42	35424.14	37486.44
Application of Funds						
Investments	F-2	780.51	586.93	790.55	35467.84	37625.83
Current Assets	F-3	13.39	3.59	3.10	150.63	0.00
Less: Current Liabilities and Provisions	F-4	8.48	97.06	10.23	194.33	170.71
Net Current Assets		4.91	(93.47)	(7.13)	(43.70)	0.00
Total		785.42	493.46	783.42	35424.14	37486.44

Particulars	Sch.	Money Plus-I				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		785.42	493.46	783.42	35424.14	
(b) Number of Units outstanding		2179677.79	1151290.26	1942671.41	88186662.59	
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		36.0339	42.8618	40.3269	40.1695	
		36.0338	42.8615	40.3269	40.1695	

Fund Balance Sheet as at March 31, 2022

Particulars	Sch.	Money Plus-I 31.03.2022				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(360.08)	(59.68)	(113.79)	(54835.27)	(55368.82)
Revenue Account		1299.44	546.45	920.78	90182.12	92948.79
Total		939.36	486.77	806.99	35346.85	37579.97
Application of Funds						
Investments	F-2	925.66	574.86	807.10	35327.52	37635.14
Current Assets	F-3	22.01	7.59	6.50	159.59	0.00
Less: Current Liabilities and Provisions	F-4	8.31	95.68	6.61	140.26	195.69
Net Current Assets		13.70	(88.09)	(0.11)	19.33	0.00
Total		939.36	486.77	806.99	35346.85	(55.17)

Particulars	Sch.	Money Plus-I				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		939.36	486.77	806.99	35346.85	
(b) Number of Units outstanding		2717706.34	1197778.30	2043978.18	91941583.40	
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		34.5646	40.6396	39.4815	38.4449	

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDAI : 01.01.2001
--

Fund Revenue Account for the year ended March 31,2023						
(₹ in lacs)						
Particulars	Sch.	Money plus- I 31.03.2023				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		65.60	23.65	21.01	786.74	897.00
Dividend income		0.00	4.13	5.98	437.38	447.49
Profit/loss on sale of investment		3.25	10.11	11.69	1064.11	1089.16
Profit/ loss on inter fund transfer/ sale of investment		-5.30	-5.06	-6.49	-57.45	-74.30
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		-21.12	2.33	-8.90	-352.01	-379.70
Total (A)		42.43	35.16	23.29	1878.77	1979.65
Fund management expenses		5.33	4.15	6.54	335.52	351.54
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		5.33	4.15	6.54	335.52	351.54
Net income for the year		37.10	31.01	16.75	1543.25	1628.11
Add: Fund revenue account at the beginning of the year		1299.44	546.45	920.78	90182.12	92948.79
Fund revenue account at the end of the year		1336.54	577.46	937.53	91725.37	94576.90

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31,2022						
(₹ in lacs)						
Particulars	Sch.	Money plus- I 31.03.2022				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		66.06	22.47	21.77	821.30	931.60
Dividend income		0.00	3.74	5.87	340.48	350.09
Profit/loss on sale of investment		2.26	14.95	12.07	1347.23	1376.51
Profit/ loss on inter fund transfer/ sale of investment		0.00	-15.80	-15.65	-207.24	-238.69
Miscellaneous income		-11.57	-106.34	-3.19	-10773.89	-10894.99
Unrealised Gain/loss*		-22.83	32.66	80.60	2375.50	2465.93
Total (A)		33.92	-48.32	101.47	-6096.62	-6009.55
Fund management expenses		5.51	4.11	6.57	332.19	348.38
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		5.51	4.11	6.57	332.19	348.38
Net income for the year		28.41	-52.43	94.90	-6428.81	-6357.93
Add: Fund revenue account at the beginning of the year		1271.03	598.88	825.88	96610.93	99306.72
Fund revenue account at the end of the year		1299.44	546.45	920.78	90182.12	92948.79

* Net change in mark to market value of investments

SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA	
Registration No. 512	Date of Registration with IRDAI : 01.01.2001

(₹ in lacs)

Particulars	Money Plus- I 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	-360.08	-59.68	-113.79	-54835.27	-55368.82
Additions during the year *	44.52	22.42	32.84	1228.16	1327.94
Deductions during the year *	235.56	46.74	73.16	2694.12	3049.58
Closing Balance	-551.12	-84.00	-154.11	-56301.23	-57090.46

* Additions represents unit creation and deductions represent unit cancellations

(₹ in lacs)

Particulars	Money Plus- I 31.03.2022				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	-328.51	-14.29	-76.78	-52538.29	-52957.87
Additions during the year *	90.48	24.53	35.97	1317.67	1468.65
Deductions during the year *	122.05	69.92	72.98	3614.65	3879.60
Closing Balance	-360.08	-59.68	-113.79	-54835.27	-55368.82

* Additions represents unit creation and deductions represent unit cancellations

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA					
Registration No. 512		Date of Registration with IRDAI : 01.01.2001			
SCHEDULE F-2					
INVESTMENTS					
(₹ in lacs)					
Particulars	Money Plus-I 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	722.83	316.73	267.57	8907.63	10214.76
Corporate Bonds	0.00	0.00	0.00	181.29	181.29
Infrastructure Bonds	0.00	0.97	1.97	799.31	802.25
Equity	0.00	237.08	450.92	24377.13	25065.13
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	57.68	25.84	55.57	590.20	729.29
Total	780.51	580.62	776.03	34855.56	36992.72
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	6.31	14.52	612.28	633.11
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	6.31	14.52	612.28	633.11
Grand Total	780.51	586.93	790.55	35467.84	37625.83
% of Approved Investments to Total	100.00	98.92	98.16	98.27	98.32
% of Other Investments to Total	0.00	1.08	1.84	1.73	1.68

SCHEDULE F-2
INVESTMENTS

(₹ in lacs)					
Particulars	Money Plus-I 31.03.2022				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	874.03	307.93	295.25	9384.78	10861.99
Corporate Bonds	0.00	0.00	0.00	358.79	358.79
Infrastructure Bonds	0.00	1.51	3.10	1256.21	1260.82
Equity	0.00	213.10	414.38	22603.29	23230.77
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	51.63	26.07	57.35	515.01	650.06
Total	925.66	548.61	770.08	34118.08	36362.43
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	26.25	37.02	1209.44	1272.71
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	26.25	37.02	1209.44	1272.71
Grand Total	925.66	574.86	807.10	35327.52	37635.14
% of Approved Investments to Total	100.00	95.43	95.41	96.58	96.62
% of Other Investments to Total	0.00	4.57	4.59	3.42	3.38

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDAI : 01.01.2001
--

SCHEDULE:F-3

CURRENT ASSETS

(₹ in lacs)

Particulars	Money Plus-I 31.3.2023				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	12.06	2.76	2.60	135.60	153.02
Cash & Bank Balance	1.33	0.83	0.50	15.03	17.69
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00
Unit Current Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00	0.00	0.00
Total	13.39	3.59	3.10	150.63	170.71

SCHEDULE:F-3

CURRENT ASSETS

(₹ in lacs)

Particulars	Money Plus - I 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	20.97	4.77	4.97	145.32	176.03
Cash & Bank Balance	1.04	2.82	1.53	9.27	14.66
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00	5.00	5.00
Total	22.01	7.59	6.50	159.59	195.69

SCHEDULE : F-4

CURRENT LIABILITIES

(₹ in lacs)

Particulars	Money Plus-I 31.03.2023				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investments	0.39	0.35	0.54	28.47	29.75
Other Current Liabilities	8.09	96.71	9.69	165.86	280.35
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	8.48	97.06	10.23	194.33	310.10

SCHEDULE : F-4

CURRENT LIABILITIES

(₹ in lacs)

Particulars	Money Plus- I 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investments	0.47	0.34	0.55	27.75	29.11
Other Current Liabilities	7.84	95.34	6.06	112.51	221.75
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	8.31	95.68	6.61	140.26	250.86

SCHEDULE: F-5

OTHER EXPENSES

(₹ in lacs)

Particulars	Money plus-I 31.03.2023				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	0.80	0.42	0.62	35.66	37.50
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	2.71	0.18	0.61	24.71	28.21
Rider Premium charge	0.34	0.11	0.30	6.53	7.28
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.69	0.13	0.27	12.08	13.17
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	4.54	0.84	1.80	78.98	86.16

SCHEDULE: F-5

OTHER EXPENSES

(₹ in lacs)

Particulars	Money plus-I 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	0.75	0.33	0.48	38.53	40.09
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	2.90	0.28	0.64	24.81	28.62
Rider Premium charge	0.36	0.12	0.30	6.94	7.72
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	12.29	106.47	3.45	10786.59	10908.80
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	16.30	107.20	4.88	10856.87	10985.24

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Balance Sheet as at March 31, 2023

(₹ in lacs)

Particulars	Sch.	Child Fortune Plus 31.03.2023				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	368.03	321.50	302.37	1133.53	2125.43
Revenue Account		964.88	945.65	888.22	32932.78	35731.53
Total		1332.91	1267.15	1190.59	34066.31	37856.96
Application of Funds						
Investments	F-2	1405.57	1270.33	1213.96	34212.42	38102.28
Current Assets	F-3	19.14	17.73	12.02	218.03	266.92
Less: Current Liabilities and Provisions	F-4	91.80	20.91	35.39	364.14	512.24
Net Current Assets		(72.66)	(3.18)	(23.37)	(146.11)	(245.32)
Total		1332.91	1267.15	1190.59	34066.31	37856.96

	Sch.	Child Fortune Plus				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		1332.91	1267.15	1190.59	34066.31	37856.96
(b) Number of Units outstanding		4623537.64	3025576.05	3175243.23	69272584.65	
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		28.8288	41.8812	37.4959	49.1772	

Fund Balance Sheet as at March 31, 2022

(₹ in lacs)

Particulars	Sch.	Child Fortune Plus 31.03.2022				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	461.58	339.92	343.82	2571.07	3716.39
Revenue Account		911.86	898.24	846.44	32789.45	35445.99
Total		1373.44	1238.16	1190.26	35360.52	39162.38
Application of Funds						
Investments	F-2	1445.76	1243.08	1207.95	35447.85	39344.64
Current Assets	F-3	22.15	14.55	11.52	258.54	306.76
Less: Current Liabilities and Provisions	F-4	94.47	19.47	29.21	345.87	489.02
Net Current Assets		(72.32)	(4.92)	(17.69)	(87.33)	(182.26)
Total		1373.44	1238.16	1190.26	35360.52	39162.38

	Sch.	Child Fortune Plus				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		1373.44	1238.16	1190.26	35360.52	39162.38
(b) Number of Units outstanding		4946363.950	3070847.570	3285155.140	72198810.660	83501177.320
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		27.7667	40.3197	36.2314	48.9766	

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Revenue Account for the Year ended 31st March, 2023

(₹ in lacs)

Particulars	Sch.	Child Fortune Plus 31.03.2023				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		102.56	50.00	39.17	809.82	1001.55
Dividend income		0.00	11.73	12.33	567.19	591.25
Profit/loss on sale of investment		6.71	17.44	34.16	1958.36	2016.67
Profit/ loss on inter fund transfer/ sale of investment		-1.03	-3.19	0.00	-95.87	-100.09
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		-46.91	-19.83	-34.01	-2770.54	-2871.29
Total (A)		61.33	56.15	51.65	468.96	638.09
Fund management expenses		8.31	8.74	9.87	325.63	352.55
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		8.31	8.74	9.87	325.63	352.55
Net income for the year		53.02	47.41	41.78	143.33	285.54
Add: Fund revenue account at the beginning of the year		911.86	898.24	846.44	32789.45	35445.99
Fund revenue account at the end of the year		964.88	945.65	888.22	32932.78	35731.53

* Net change in mark to market value of investments

Fund Revenue Account for the year ended 31st March,2022

(₹ in lacs)

Particulars	Sch.	Child Fortune Plus 31.03.2022				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		92.16	46.06	38.32	761.47	938.01
Dividend income		0.00	9.52	11.12	385.87	406.51
Profit/loss on sale of investment		2.60	99.17	106.06	2597.75	2805.58
Profit/ loss on inter fund transfer/ sale of investment		-0.02	-18.34	-10.84	-178.94	-208.14
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		-27.53	19.28	9.04	1282.17	1282.96
Total (A)		67.21	155.69	153.70	4848.32	5224.92
Fund management expenses		8.15	8.56	9.99	335.92	362.62
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		8.15	8.56	9.99	335.92	362.62
Net income for the year		59.06	147.13	143.71	4512.40	4862.30
Add: Fund revenue account at the beginning of the year		852.80	751.11	702.73	28277.05	30583.69
Fund revenue account at the end of the year		911.86	898.24	846.44	32789.45	35445.99

* Net change in mark to market value of investments

**SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION**

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDAI : 01.01.2001
--

Particulars	Child Fortune Plus 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	461.58	339.92	343.82	2571.07	3716.39
Additions during the year *	54.24	27.47	47.41	1138.15	1267.27
Deductions during the year *	147.79	45.89	88.86	2575.69	2858.23
Closing Balance	368.03	321.50	302.37	1133.53	2125.43

(₹ in lacs)

* Additions represents unit creation and deductions represent unit cancellations

Particulars	Child Fortune Plus 31.03.2022				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	414.95	354.93	384.91	4582.12	5736.91
Additions during the year *	172.97	42.12	51.30	1261.41	1527.80
Deductions during the year *	126.34	57.13	92.39	3272.46	3548.32
Closing Balance	461.58	339.92	343.82	2571.07	3716.39

(₹ in lacs)

* Additions represents unit creation and deductions represent unit cancellations

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE F-2
INVESTMENTS

(₹ in lacs)

For the Year ended 31st March, 2023

Particulars	Child Fortune Plus - 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	1337.84	756.62	520.94	7865.23	10480.63
Corporate Bonds	0.00	0.00	0.08	152.13	152.21
Infrastructure Bonds	0.00	0.08	0.13	2636.60	2636.81
Equity	0.00	472.49	571.96	21465.33	22509.78
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	67.73	26.14	107.54	558.76	760.17
Total	1405.57	1255.33	1200.65	32678.05	36539.60
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	15.00	13.31	1534.37	1562.68
Subsidiaries / Joint Ventures	0.00	0.00	0.00	0.00	0.00
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	15.00	13.31	1534.37	1562.68
Grand Total	1405.57	1270.33	1213.96	34212.42	38102.28
% of Approved Investments to Total	100.00	98.82	98.90	95.52	95.90
% of Other Investments to Total	0.00	1.18	1.10	4.48	4.10

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE F-2
INVESTMENTS

(₹ in lacs)

For the year ended 31st March, 2022

Particulars	Child Fortune Plus - 31.03.2022				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	1310.81	652.50	539.48	7700.87	10203.66
Corporate Bonds	0.00	0.00	0.08	63.12	63.20
Infrastructure Bonds	0.00	0.14	0.20	2791.59	2791.93
Equity	0.00	441.73	540.45	22202.17	23184.35
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	134.95	108.57	89.33	666.69	999.54
Total	1445.76	1202.94	1169.54	33424.44	37242.68
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	40.14	38.41	2023.41	2101.96
Subsidiaries / Joint Ventures	0.00	0.00	0.00	0.00	0.00
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	40.14	38.41	2023.41	2101.96
Grand Total	1445.76	1243.08	1207.95	35447.85	39344.64
% of Approved Investments to Total	100.00	96.77	96.82	94.29	94.66
% of Other Investments to Total	0.00	3.23	3.18	5.71	5.34

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE:F-3

CURRENT ASSETS

Particulars	Child Fortune 31.03.2023				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	18.56	15.87	10.27	142.50	187.20
Cash & Bank Balance	0.58	0.95	1.23	27.97	30.73
Dividend Receivable	0.00	0.91	0.52	47.56	48.99
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00	0.00	0.00
Total	19.14	17.73	12.02	218.03	266.92

SCHEDULE:F-3

CURRENT ASSETS

Particulars	Child Fortune 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	21.23	13.58	10.27	150.15	195.23
Cash & Bank Balance	0.92	0.91	1.19	5.62	8.64
Dividend Receivable	0.00	0.06	0.06	2.77	2.89
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00	100.00	100.00
Total	22.15	14.55	11.52	258.54	306.76

SCHEDULE : F-4

CURRENT LIABILITIES

Particulars	Child Fortune Plus 31.03.2023				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investments	0.70	0.76	0.84	27.46	29.76
Other Current Liabilities	91.10	20.15	34.55	336.68	482.48
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	91.80	20.91	35.39	364.14	512.24

SCHEDULE : F-4

CURRENT LIABILITIES

Particulars	Child Fortune Plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investments	0.72	0.74	0.84	28.23	30.53
Other Current Liabilities	93.75	18.73	28.37	317.64	458.49
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	94.47	19.47	29.21	345.87	489.02

SCHEDULE: F-5

OTHER EXPENSES

Particulars	Child Fortune Plus 31.03.2023				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	1.82	0.71	1.25	35.23	38.81
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	6.38	7.07	5.54	121.88	140.87
Rider Premium charge	2.38	1.16	2.05	52.98	58.57
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	1.87	1.61	1.60	37.82	42.90
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	12.25	10.55	10.44	247.91	281.15

SCHEDULE: F-5

OTHER EXPENSES

Particulars	Child Fortune Plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	1.59	0.82	1.46	39.87	43.74
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	6.23	6.45	5.36	123.84	141.88
Rider Premium charge	2.74	1.43	2.52	66.34	73.03
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	1.91	1.57	1.69	41.64	46.81
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	12.47	10.27	11.03	271.69	305.46

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Balance Sheet as at March 31, 2023

₹(in lacs)

Particulars	Sch.	LIC'S SIP/NIVESH PLUS 31.03.2023				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	59297.43	43644.12	113809.87	402942.22	619693.64
Revenue Account		2836.52	1371.89	2031.89	4396.15	10636.45
Total		62133.95	45016.01	115841.76	407338.37	630330.09
Application of Funds						
Investments	F-2	60948.35	44318.70	113972.53	399763.99	619003.57
Current Assets	F-3	1380.71	896.68	2195.27	7469.97	11942.63
Less: Current Liabilities and Provisions	F-4	195.11	199.37	326.04	(104.41)	616.11
Net Current Assets		1185.60	697.31	1869.23	7574.38	11326.52
Total		62133.95	45016.01	115841.76	407338.37	630330.09

		LIC'S SIP/NIVESH PLUS				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		62133.95	45016.01	115841.76	407338.37	630330.09
(b) Number of Units outstanding		560275090.67	351943309.59	836408631.18	2592282897.70	
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		11.0899	12.7907	13.8499	15.7135	

Fund Balance Sheet as at March 31, 2022

₹(in lacs)

Particulars	Sch.	LIC'S SIP/NIVESH PLUS 31.03.2022				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	49706.91	27637.26	60392.71	169043.95	306780.83
Revenue Account		1033.39	730.13	1683.86	7473.04	10920.42
Total		50740.30	28367.39	62076.57	176516.99	317701.25
Application of Funds						
Investments	F-2	49537.06	27607.46	60359.82	170688.84	308193.18
Current Assets	F-3	1505.50	970.77	2075.12	6097.06	10648.45
Less: Current Liabilities and Provisions	F-4	302.26	210.84	358.37	268.91	1140.38
Net Current Assets		1203.24	759.93	1716.75	5828.15	9508.07
Total		50740.30	28367.39	62076.57	176516.99	317701.25

		LIC'S SIP/NIVESH PLUS				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		50740.30	28367.39	62076.57	176516.99	317701.25
(b) Number of Units outstanding		471056280.220	224580171.480	448105984.150	1109967293.580	2253709729.430
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		10.7716	12.6313	13.8531	15.9029	

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Revenue Account for the year ended March 31, 2023

₹ in lacs)

Particulars	Sch.	LIC'S SIIP /NIVESH PLUS 31.03.2023				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		3850.68	1568.37	2885.89	6667.52	14972.46
Dividend income		0.00	151.07	521.68	1968.95	2641.70
Profit/loss on sale of investment		84.35	80.44	211.90	450.13	826.82
Profit/ loss on inter fund transfer/ sale of investment		0.00	0.00		-67.87	-67.87
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		-1255.19	-582.94	-1874.64	-7652.27	-11365.04
Total (A)		2679.84	1216.94	1744.83	1366.46	7008.07
Fund management expenses		876.71	575.18	1396.80	4443.35	7292.04
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		876.71	575.18	1396.80	4443.35	7292.04
Net income for the year		1803.13	641.76	348.03	-3076.89	-283.97
Add: Fund revenue account at the beginning of the year		1033.39	730.13	1683.86	7473.04	10920.42
Fund revenue account at the end of the year		2836.52	1371.89	2031.89	4396.15	10636.45

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31,2022

₹ in lacs)

Particulars	Sch.	LIC'S SIIP /NIVESH PLUS 31.03.2022				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		2524.73	651.22	992.51	2155.35	6323.81
Dividend income		0.00	70.17	195.55	615.69	881.41
Profit/loss on sale of investment		50.70	98.77	223.58	625.56	998.61
Profit/ loss on inter fund transfer/ sale of investment		-128.39	-75.40	-166.60	-382.97	-753.36
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		-1041.62	-3.61	236.61	2077.88	1269.26
Total (A)		1405.42	741.15	1481.65	5091.51	8719.73
Fund management expenses		604.20	257.43	504.62	1385.93	2752.18
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		604.20	257.43	504.62	1385.93	2752.18
Net income for the year		801.22	483.72	977.03	3705.58	5967.55
Add: Fund revenue account at the beginning of the year		232.17	246.41	706.83	3767.46	4952.87
Fund revenue account at the end of the year		1033.39	730.13	1683.86	7473.04	10920.42

* Net change in mark to market value of investments

SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDAI : 01.01.2001
--

(₹ in lacs)

Particulars	LIC'S SIIP /NIVESH PLUS 31.03.2023				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Opening Balance	49706.91	27637.26	60392.71	169043.95	306780.83
Additions during the year *	16324.55	18460.73	58321.79	253513.94	346621.01
Deductions during the year *	6734.03	2453.87	4904.63	19615.67	33708.20
Closing Balance	59297.43	43644.12	113809.87	402942.22	619693.64

* Additions represents unit creation and deductions represent unit cancellations

(₹ in lacs)

Particulars	LIC'S SIIP /NIVESH PLUS 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Opening Balance	25746.83	6458.57	10668.76	29405.46	72279.62
Additions during the year *	28301.95	22541.65	51709.10	146719.37	249272.07
Deductions during the year *	4341.87	1362.96	1985.15	7080.88	14770.86
Closing Balance	49706.91	27637.26	60392.71	169043.95	306780.83

* Additions represents unit creation and deductions represent unit cancellations

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE F-2
INVESTMENTS

(₹In lacs)

Particulars	LIC'S SIIP /NIVESH PLUS 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	60102.89	27764.65	54512.99	131683.01	274063.54
Corporate Bonds	0.00	0.99	2.54	5.64	9.17
Infrastructure Bonds					0.00
Equity	0.00	15391.07	54249.64	244271.04	313911.75
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	845.46	146.34	560.68	36.90	1589.38
Total	60948.35	43303.05	109325.85	375996.59	589573.84
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	1015.65	4646.68	23767.40	29429.73
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	1015.65	4646.68	23767.40	29429.73
Grand Total	60948.35	44318.70	113972.53	399763.99	619003.57
% of Approved Investments to Total	100.00	97.71	95.92	94.05	95.25
% of Other Investments to Total	0.00	2.29	4.08	5.95	4.75

SCHEDULE F-2
INVESTMENTS

(₹In lacs)

Particulars	LIC'S SIIP /NIVESH PLUS 31.03.2022				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	48428.69	17170.13	28621.12	64751.88	158971.82
Corporate Bonds	0.00	1.01	2.61	5.79	9.41
Infrastructure Bonds					0.00
Equity	0.00	9222.71	28478.12	98423.43	136124.26
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	1108.37	769.60	1824.02	2158.71	5860.70
Total	49537.06	27163.45	58925.87	165339.81	300966.19
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	444.01	1433.95	5349.03	7226.99
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	444.01	1433.95	5349.03	7226.99
Grand Total	49537.06	27607.46	60359.82	170688.84	308193.18
% of Approved Investments to Total	100.00	98.39	97.62	96.87	97.66
% of Other Investments to Total	0.00	1.61	2.38	3.13	2.34

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
 Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE:F-3
 CURRENT ASSETS

(₹ in lacs)

Particulars	LIC'S SIIP /NIVESH PLUS 31.03.2023				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	1101.07	558.65	1114.11	2786.01	5559.84
Cash & Bank Balance	279.64	338.03	1081.16	4672.60	6371.43
Dividend Receivable	0.00	0.00	0.00	11.36	11.36
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (o/s int)	0.00	0.00	0.00	0.00	0.00
Total	1380.71	896.68	2195.27	7469.97	11942.63

SCHEDULE:F-3
 CURRENT ASSETS

(₹ in lacs)

Particulars	LIC'S SIIP /NIVESH PLUS 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	812.36	313.28	530.75	1237.96	2894.35
Cash & Bank Balance	693.14	657.33	1542.98	4853.70	7747.15
Dividend Receivable	0.00	0.18	1.39	5.40	6.96
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (o/s int)	0.00	0.00	0.00	0.00	0.00
Total	1505.50	970.77	2075.12	6097.06	10648.45

SCHEDULE : F-4
 CURRENT LIABILITIES

(₹ in lacs)

Particulars	LIC'S SIIP /NIVESH PLUS 31.03.2023				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investments	82.41	59.24	151.24	523.85	816.74
Other Current Liabilities	112.70	140.13	174.80	(628.26)	(200.63)
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	195.11	199.37	326.04	(104.41)	616.11

SCHEDULE : F-4
 CURRENT LIABILITIES

(₹ in lacs)

Particulars	LIC'S SIIP /NIVESH PLUS 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investments	66.46	36.16	77.75	216.56	396.93
Other Current Liabilities	235.80	174.68	280.62	52.35	743.45
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	302.26	210.84	358.37	268.91	1140.38

SCHEDULE: F-5
 OTHER EXPENSES

(₹ in lacs)

Particulars	LIC'S SIIP /NIVESH PLUS 31.03.2023				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	0.00	0.00	0.00	0.00	0.00
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.02	0.01	0.01	0.02	0.06
Mortality charge	238.61	148.09	414.08	1640.77	2441.55
Rider Premium charge	14.28	8.56	25.83	105.29	153.96
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	137.03	90.07	270.07	1339.94	1837.11
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	389.94	246.73	709.99	3086.02	4432.66

SCHEDULE: F-5
 OTHER EXPENSES

(₹ in lacs)

Particulars	LIC'S SIIP /NIVESH PLUS 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	0.00	0.00	0.00	0.00	0.00
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.01	0.01	0.00	0.02	0.04
Mortality charge	199.09	81.38	184.06	597.36	1061.89
Rider Premium charge	11.89	4.89	12.27	41.14	70.19
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	153.20	56.54	127.04	533.84	870.62
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	364.19	142.82	323.37	1172.36	2002.74

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Balance Sheet as at March 31, 2023

(₹ in lacs)

Particulars	Sch.	New Endowment Plus 31.03.2023				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	9639.99	4036.23	8064.30	41259.01	62999.53
Revenue Account		2282.39	1384.32	2914.74	16475.73	23057.18
Total		11922.38	5420.55	10979.04	57734.74	86056.71
Application of Funds						
Investments	F-2	11758.85	5352.09	10902.03	57395.86	85408.83
Current Assets	F-3	196.45	70.32	99.00	369.77	735.54
Less: Current Liabilities and Provisions	F-4	32.92	1.86	21.99	30.89	87.66
Net Current Assets		163.53	68.46	77.01	338.88	647.88
Total		11922.38	5420.55	10979.04	57734.74	86056.71

		New Endowment Plus				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		11922.38	5420.55	10979.04	57734.74	86056.71
(b) Number of Units outstanding		69178212.31	27971010.94	55917096.04	287463443.44	440529762.73
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		17.2343	19.3792	19.6345	20.0842	

Fund Balance Sheet as at March 31, 2022

(₹ in lacs)

Particulars	Sch.	New Endowment Plus 31.03.2022				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	9590.46	3728.12	7204.77	36365.03	56888.38
Revenue Account		1870.39	1278.99	2703.05	16051.23	21903.66
Total		11460.85	5007.11	9907.82	52416.26	78792.04
Application of Funds						
Investments	F-2	11273.88	4915.45	9823.39	51990.33	78003.05
Current Assets	F-3	195.95	90.49	94.29	403.09	783.82
Less: Current Liabilities and Provisions	F-4	8.98	(1.17)	9.86	(22.84)	(5.17)
Net Current Assets		186.97	91.66	84.43	425.93	788.99
Total		11460.85	5007.11	9907.82	52416.26	78792.04

		New Endowment Plus				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		11460.85	5007.11	9907.82	52416.26	78792.04
(b) Number of Units outstanding		68876145.18	26344911.06	51444608.29	262599949.32	409265613.85
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		16.6398	19.0060	19.2592	19.9605	

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Revenue Account for the year ended March 31, 2023

(₹ in lacs)

Particulars	Sch.	New Endowment Plus 31.03.2023				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		781.23	198.10	293.76	1042.10	2315.19
Dividend income		0.00	36.44	94.21	653.00	783.65
Profit/loss on sale of investment		34.50	24.20	69.89	567.42	696.01
Profit/ loss on inter fund transfer/ sale of investment		0.00	-5.38	-12.58	-118.03	-135.99
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		-309.47	-106.13	-149.42	-1270.16	-1835.18
Total (A)		506.26	147.23	295.86	874.33	1823.68
Fund management expenses		94.26	41.90	84.17	449.83	670.16
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		94.26	41.90	84.17	449.83	670.16
Net income for the year		412.00	105.33	211.69	424.50	1153.52
Add: Fund revenue account at the beginning of the year		1870.39	1278.99	2703.05	16051.23	21903.66
Fund revenue account at the end of the year		2282.39	1384.32	2914.74	16475.73	23057.18

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31,2022

(₹ in lacs)

Particulars	Sch.	New Endowment Plus 31.03.2022				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		667.47	153.03	235.49	963.66	2019.65
Dividend income		0.00	34.36	86.09	505.52	625.97
Profit/loss on sale of investment		27.98	29.72	34.00	254.95	346.65
Profit/ loss on inter fund transfer/ sale of investment		-8.54	-17.22	-52.47	-226.44	-304.67
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		-230.16	282.57	703.71	4593.43	5349.55
Total (A)		456.75	482.46	1006.82	6091.12	8037.15
Fund management expenses		86.01	36.05	72.48	386.70	581.24
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		86.01	36.05	72.48	386.70	581.24
Net income for the year		370.74	446.41	934.34	5704.42	7455.91
Add: Fund revenue account at the beginning of the year		1499.65	832.58	1768.71	10346.81	14447.75
Fund revenue account at the end of the year		1870.39	1278.99	2703.05	16051.23	21903.66

* Net change in mark to market value of investments

SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA	
Registration No. 512	Date of Registration with IRDAI : 01.01.2001

(₹ in lacs)

Particulars	New Endowment Plus 31.03.2023				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Opening Balance	9590.46	3728.12	7204.77	36365.03	56888.38
Additions during the year *	3185.14	1166.44	2733.43	14451.55	21536.56
Deductions during the year *	3135.61	858.33	1873.90	9557.57	15425.41
Closing Balance	9639.99	4036.23	8064.30	41259.01	62999.53

* Additions represents unit creation and deductions represent unit cancellations

(₹ in lacs)

Particulars	New Endowment Plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Opening Balance	8118.31	2900.51	5732.65	30058.39	46809.86
Additions during the year *	3281.48	1316.85	2414.75	11620.28	18633.36
Deductions during the year *	1809.33	489.24	942.63	5313.64	8554.84
Closing Balance	9590.46	3728.12	7204.77	36365.03	56888.38

* Additions represents unit creation and deductions represent unit cancellations

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE F-2
INVESTMENTS

(₹ in lacs)

Particulars	New Endowment Plus 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	10955.81	2713.67	4453.12	13958.30	32080.90
Corporate Bonds	0.00	0.28	0.42	2.54	3.24
Infrastructure Bonds	104.71	58.39	72.48	266.46	502.04
Equity	0.00	2176.90	5604.31	41017.90	48799.11
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	698.33	333.64	603.74	1183.06	2818.77
Total	11758.85	5282.88	10734.07	56428.26	84204.06
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	69.21	167.96	967.60	1204.77
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	69.21	167.96	967.60	1204.77
Grand Total	11758.85	5352.09	10902.03	57395.86	85408.83
% of Approved Investments to Total	100.00	98.71	98.46	98.31	98.59
% of Other Investments to Total	0.00	1.29	1.54	1.69	1.41

SCHEDULE F-2
INVESTMENTS

(₹ in lacs)

Particulars	New Endowment Plus 31.03.2022				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	10303.60	2257.34	3635.07	14156.90	30352.91
Corporate Bonds	0.00	0.64	1.12	5.74	7.50
Infrastructure Bonds	113.32	66.15	88.30	316.27	584.04
Equity	0.00	1807.05	4598.79	33970.81	40376.65
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	856.96	623.25	1104.19	1419.49	4003.89
Total	11273.88	4754.43	9427.47	49869.21	75324.99
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	161.02	395.92	2121.12	2678.06
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	161.02	395.92	2121.12	2678.06
Grand Total	11273.88	4915.45	9823.39	51990.33	78003.05
% of Approved Investments to Total	100.00	96.72	95.97	95.92	96.57
% of Other Investments to Total	0.00	3.28	4.03	4.08	3.43

Form A-BS (UL)

Name of the insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE:F-3
CURRENT ASSETS

(₹ in lacs)

Particulars	New Endowment Plus 31.03.2023				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	175.94	58.09	74.82	238.81	547.66
Cash & Bank Balance	20.51	12.23	23.79	120.56	177.09
Dividend Receivable	0.00	0.00	0.39	10.40	10.79
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (o/s int)	0.00	0.00	0.00	0.00	0.00
Total	196.45	70.32	99.00	369.77	735.54

SCHEDULE:F-3
CURRENT ASSETS

(₹ in lacs)

Particulars	New Endowment Plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	165.78	50.91	60.64	236.38	513.71
Cash & Bank Balance	30.17	39.58	33.65	166.71	270.11
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (o/s int)	0.00	0.00	0.00	0.00	0.00
Total	195.95	90.49	94.29	403.09	783.82

SCHEDULE : F-4
CURRENT LIABILITIES

(₹ in lacs)

Particulars	New Endowment Plus 31.03.2023				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investments	8.26	3.73	7.57	39.88	59.44
Other Current Liabilities	24.66	(1.87)	14.42	(8.99)	28.22
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	32.92	1.86	21.99	30.89	87.66

SCHEDULE : F-4
CURRENT LIABILITIES

(₹ in lacs)

Particulars	New Endowment Plus 31.3.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investments	7.82	3.36	6.70	35.43	53.31
Other Current Liabilities	1.16	(4.53)	3.16	(58.27)	(58.48)
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	8.98	(1.17)	9.86	(22.84)	(5.17)

SCHEDULE: F-5
OTHER EXPENSES

(₹ in lacs)

Particulars	New Endowment Plus 31.03.2023				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	85.28	32.70	76.05	370.19	564.22
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.01	0.00	0.00	0.01	0.02
Mortality charge	69.53	25.34	53.95	259.57	408.39
Rider Premium charge	9.14	3.22	7.39	36.56	56.31
Partial withdrawal charge	0.01	0.00	0.00	0.04	0.05
Miscellaneous charge	67.16	28.20	68.18	308.65	472.19
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	231.13	89.46	205.57	975.02	1501.18

SCHEDULE: F-5
OTHER EXPENSES

(₹ in lacs)

Particulars	New Endowment Plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	101.08	32.68	65.82	314.16	513.74
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	78.81	25.70	49.30	232.14	386.95
Rider Premium charge	10.37	3.22	6.83	33.84	54.26
Partial withdrawal charge	0.01	0.00	0.00	0.03	0.04
Miscellaneous charge	87.29	23.78	45.71	216.22	372.98
Fund Administration Expenses	88.01	36.05	72.48	386.70	581.24
Total	364.57	121.41	240.14	1183.09	1909.21

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Balance Sheet as at March 31, 2023

₹ in lacs

Particulars	Sch.	Flexi Plus 31.03.2023		
		Debt	Mixed	Total Unit Fund
Sources of Funds				
Policy holder's Funds:				
Policyholder contribution	F-1	(37.05)	(37.87)	(74.92)
Revenue Account		362.11	541.72	903.83
Total		325.06	503.85	828.91
Application of Funds				
Investments	F-2	313.09	496.07	809.16
Current Assets	F-3	17.80	6.71	24.51
Less: Current Liabilities and Provisions	F-4	5.83	(1.07)	4.76
Net Current Assets		11.97	7.78	19.75
Total		325.06	503.85	828.91

		Flexi Plus		
		Debt	Mixed	Total Unit Fund
Net asset value per unit				
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		325.06	503.85	828.91
(b) Number of Units outstanding		1498363.41	2192923.47	
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		21.6939	22.9763	

Fund Balance Sheet as at March 31, 2022

₹ in lacs

Particulars	Sch.	Flexi Plus 31.03.2022		
		Debt	Mixed	Total Unit Fund
Sources of Funds				
Policy holder's Funds:				
Policyholder contribution	F-1	365.11	489.13	854.24
Revenue Account		340.98	507.73	848.71
Total		706.09	996.86	1702.95
Application of Funds				
Investments	F-2	702.00	981.33	1683.33
Current Assets	F-3	10.28	9.77	20.05
Less: Current Liabilities and Provisions	F-4	6.19	(5.76)	0.43
Net Current Assets		4.09	15.53	19.62
Total		706.09	996.86	1702.95

		Flexi Plus		
		Debt	Mixed	Total Unit Fund
Net asset value per unit				
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		706.09	996.86	1702.95
(b) Number of Units outstanding		3379440.93	4515233.28	7894674.210
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		20.8935	22.0778	

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Revenue Account for the Year ended March 31, 2023
(₹ in lacs)

Particulars	Sch.	Flexi Plus 31.03.2023		
		Debt	Mixed	Total Unit Fund
Income from Investments				
Interest income		46.23	50.26	96.49
Dividend income		0.00	3.41	3.41
Profit/loss on sale of investment		9.12	93.01	102.13
Profit/ loss on inter fund transfer/ sale of investment		(1.20)	(4.26)	(5.46)
Miscellaneous income		0.00	0.00	0.00
Unrealised Gain/loss*		(29.23)	(101.94)	(131.17)
Total (A)		24.92	40.48	65.40
Fund management expenses		3.79	6.49	10.28
Fund administration expenses		0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00
Total (B)		3.79	6.49	10.28
Net income for the year		21.13	33.99	55.12
Add: Fund revenue account at the beginning of the year		340.98	507.73	848.71
Fund revenue account at the end of the year		362.11	541.72	903.83

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31, 2022
(₹ in lacs)

Particulars	Sch.	Flexi Plus 31.03.2022		
		Debt	Mixed	Total Unit Fund
Income from Investments				
Interest income		47.27	46.61	93.88
Dividend income		0.00	3.39	3.39
Profit/loss on sale of investment		1.03	10.84	11.87
Profit/ loss on inter fund transfer/ sale of investment		-1.05	-1.20	-2.25
Miscellaneous income		0.00	0.00	0.00
Unrealised Gain/loss*		-12.45	12.10	-0.35
Total (A)		34.8	71.74	106.54
Fund management expenses		4.08	6.81	10.89
Fund administration expenses		0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00
Total (B)		4.08	6.81	10.89
Net income for the year		30.72	64.93	95.65
Add: Fund revenue account at the beginning of the year		310.26	442.8	526.15
Fund revenue account at the end of the year		340.98	507.73	621.80

* Net change in mark to market value of investments

SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

(₹ in lacs)

Particulars	FLEXI Plus 31.03.2023		
	Debt	Mixed	Total Unit Fund
Opening Balance	365.11	489.13	854.24
Additions during the year *	28.96	42.03	70.99
Deductions during the year *	431.12	569.03	1000.15
Closing Balance	-37.05	-37.87	-74.92

* Additions represents unit creation and deductions represent unit cancellations

(₹ in lacs)

Particulars	FLEXI Plus 31.03.2022		
	Debt	Mixed	Total Unit Fund
Opening Balance	365.88	494.01	859.89
Additions during the year *	54.53	69.41	123.94
Deductions during the year *	55.3	74.29	129.59
Closing Balance	365.11	489.13	854.24

* Additions represents unit creation and deductions represent unit cancellations

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
 Registration No. 512 Date of Registration with IRDAI : 01.01.2001

**SCHEDULE F-2
 INVESTMENTS**

(₹ in lacs)

Particulars	Flexi Plus 31.03.2023		
	Debt	Mixed	Total Unit Fund
Approved Investments			
Government Bonds	310.19	354.02	664.21
Corporate Bonds	0.00	0.01	0.01
Infrastructure Bonds	0.00	0.04	0.04
Equity	0.00	109.59	109.59
Money Market	0.00	0.00	0.00
Mutual Funds	2.90	31.00	33.90
Total	313.09	494.66	807.75
Other than Approved Investments			
Corporate Bonds	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00
Equity	0.00	1.41	1.41
Money Market	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00
Total	0.00	1.41	1.41
Grand Total	313.09	496.07	809.16

% of Approved Investments to Total	100.00	99.72	99.83
% of Other Investments to Total	0.00	0.28	0.17

**SCHEDULE F-2
 INVESTMENTS**

(₹ in lacs)

Particulars	Flexi Plus 31.03.2022		
	Debt	Mixed	Total Unit Fund
Approved Investments			
Government Bonds	627.92	630.49	1258.41
Corporate Bonds	0.00	0.03	0.03
Infrastructure Bonds	0.00	0.06	0.06
Equity	0.00	211.53	211.53
Money Market	0.00	0.00	0.00
Mutual Funds	74.08	121.69	195.77
Total	702.00	963.80	1665.80
Other than Approved Investments			
Corporate Bonds	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00
Equity	0.00	17.53	17.53
Money Market	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00
Total	0.00	17.53	17.53
Grand Total	702.00	981.33	1683.33

% of Approved Investments to Total	100.00	98.21	98.96
% of Other Investments to Total	0.00	1.79	1.04

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA	
Registration No. 512	Date of Registration with IRDAI : 01.01.2001

SCHEDULE:F-3
CURRENT ASSETS

(₹ in lacs)

Particulars	Flexi Plus 31.03.2023		
	Debt	Mixed	Total Unit Fund
CURRENT ASSETS			
Accrued Interest	4.10	6.18	10.28
Cash & Bank Balance	13.70	0.53	14.23
Dividend Receivable	0.00	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00
Total	17.80	6.71	24.51

SCHEDULE:F-3
CURRENT ASSETS

(₹ in lacs)

Particulars	Flexi Plus 31.03.2022		
	Debt	Mixed	Total Unit Fund
CURRENT ASSETS			
Accrued Interest	8.20	8.64	16.84
Cash & Bank Balance	2.08	1.08	3.16
Dividend Receivable	0.00	0.05	0.05
Receivable for Sale of Investments	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00
Total	10.28	9.77	20.05

SCHEDULE : F-4
CURRENT LIABILITIES

(₹ in lacs)

Particulars	Flexi Plus - 31.03.2023		
	Debt	Mixed	Total Unit Fund
Payable for Purchase of Investments	0.18	0.33	0.51
Other Current Liabilities	5.65	(1.40)	4.25
Unit Payable A/c	0.00	0.00	0.00
Total	5.83	(1.07)	4.76

SCHEDULE : F-4
CURRENT LIABILITIES

(₹ in lacs)

Particulars	Flexi Plus 31.03.2022		
	Debt	Mixed	Total Unit Fund
Payable for Purchase of Investments	0.35	0.58	0.93
Other Current Liabilities	5.84	(6.34)	(0.50)
Unit Payable A/c	0.00	0.00	0.00
Total	6.19	(5.76)	0.43

SCHEDULE: F-5
OTHER EXPENSES

(₹ in lacs)

Particulars	Flexi Plus 31.03.2023		
	Debt	Mixed	Total Unit Fund
Policy Administration charge	1.24	1.75	2.99
Surrender charge	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00
Mortality charge	4.58	5.45	10.03
Rider Premium charge	0.00	0.00	0.00
Partial withdrawal charge	0.00	0.00	0.00
Miscellaneous charge	1.05	1.30	2.35
Fund Administration Expenses	0.00	0.00	0.00
Total	6.87	8.50	15.37

SCHEDULE: F-5
OTHER EXPENSES

(₹ in lacs)

Particulars	Flexi Plus 31.03.2022		
	Debt	Mixed	Total Unit Fund
Policy Administration charge	1.37	2.16	3.53
Surrender charge	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00
Mortality charge	5.34	6.37	11.71
Rider Premium charge	0.00	0.00	0.00
Partial withdrawal charge	0.00	0.00	0.00
Miscellaneous charge	1.21	1.55	2.76
Fund Administration Expenses	4.08	6.81	10.89
Total	12.00	16.89	28.89

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Balance Sheet as at March 31, 2023

₹ In lacs

Particulars	Sch.	Endowment Plus 31.03.2023				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(23648.06)	(3922.52)	(8078.07)	(558790.65)	(594439.30)
Revenue Account		32481.13	6270.13	13071.55	730611.35	782434.16
Total		8833.07	2347.61	4993.48	171820.70	187994.86
Application of Funds						
Investments	F-2	8646.79	2309.14	4963.74	171361.15	187280.82
Current Assets	F-3	155.14	60.50	57.17	1397.68	1670.49
Less: Current Liabilities and Provisions	F-4	(31.14)	22.03	27.43	938.13	956.45
Net Current Assets		186.28	38.47	29.74	459.55	714.04
Total		8833.07	2347.61	4993.48	171820.70	187994.86
		0.00	0.00	0.00	0.00	0.00

		Endowment Plus				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		8833.07	2347.61	4993.48	171820.70	187994.86
(b) Number of Units outstanding		34071219.470	9103856.840	18823784.080	557919190.100	619918050.490
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		25.9253	25.7870	26.5275	30.7967	

Fund Balance Sheet as at March 31, 2022

₹ In lacs

Particulars	Sch.	Endowment Plus 31.03.2022				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(20373.26)	(3058.38)	(6880.27)	(534040.29)	(564352.20)
Revenue Account		32086.97	6210.78	12960.02	724549.67	775807.44
Total		11713.71	3152.40	6079.75	190509.38	211455.24
Application of Funds						
Investments	F-2	11349.48	3101.66	5914.04	189772.68	210137.86
Current Assets	F-3	389.12	138.92	245.58	1452.64	2226.26
Less: Current Liabilities and Provisions	F-4	24.89	88.18	79.87	715.94	908.88
Net Current Assets		364.23	50.74	165.71	736.70	1317.38
Total		11713.71	3152.40	6079.75	190509.38	211455.24

		Endowment Plus				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		11713.71	3152.40	6079.75	190509.38	211455.24
(b) Number of Units outstanding		47162351.180	12521937.630	23469316.853	640391334.440	723544940.103
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		24.8370	25.1750	25.9051	29.7489	

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDAI : 01.01.2001						
Fund Revenue Account for the Year ended March 31, 2023 (₹ in lacs)						
Particulars	Sch.	Endowment Plus 31.03.2023				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Income from Investments						
Interest income		752.20	112.88	165.83	3413.88	4444.79
Dividend income		42.50	50.33	112.61	2168.05	2373.49
Profit/loss on sale of investment		55.19	406.31	808.17	21241.71	22511.38
Profit/ loss on inter fund transfer/ sale of investment		-17.78	-2.00	-5.55	-370.05	-395.38
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		-377.97	-488.55	-924.29	-18699.25	-20490.06
Total (A)		454.14	78.97	156.77	7754.34	8444.22
Fund management expenses		59.98	19.62	45.24	1692.66	1817.50
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		59.98	19.62	45.24	1692.66	1817.50
Net income for the year		394.16	59.35	111.53	6061.68	6626.72
Add: Fund revenue account at the beginning of the year		32086.97	6210.78	12960.02	724549.67	775807.44
Fund revenue account at the end of the year		32481.13	6270.13	13071.55	730611.35	782434.16

* Net change in mark to market value of investments

32086.97 6210.78 12960.02 724549.67 775807.44

Fund Revenue Account for the year ended March 31, 2022 (₹ in lacs)						
Particulars	Sch.	Endowment Plus 31.03.2022				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Income from Investments						
Interest income		1199.44	142.61	195.34	4621.54	6158.93
Dividend income		0.00	34.93	78.00	3377.06	3489.99
Profit/loss on sale of investment		441.29	712.74	1543.33	61059.92	63757.28
Profit/ loss on inter fund transfer/ sale of investment		-6.39	-0.22	-0.61	-5931.56	-5938.78
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		-750.82	-360.15	-731.40	-24715.94	-26558.31
Total (A)		883.52	529.91	1084.66	38411.02	40909.11
Fund management expenses		93.31	28.18	62.45	2251.87	2435.81
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		93.31	28.18	62.45	2251.87	2435.81
Net income for the year		790.21	501.73	1022.21	36159.15	38473.30
Add: Fund revenue account at the beginning of the year		31296.76	5709.05	11937.81	688390.52	737334.14
Fund revenue account at the end of the year		32086.97	6210.78	12960.02	724549.67	775807.44

* Net change in mark to market value of investments

**SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION**

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

(₹in lacs)

Particulars	Endowment Plus 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	-20373.26	-3058.38	-6880.27	-534040.29	-564352.20
Additions during the year *	136.31	57.27	98.46	1606.66	1898.70
Deductions during the year *	3411.11	921.41	1296.26	26357.02	31985.80
Closing Balance	-23648.06	-3922.52	-8078.07	-558790.65	-594439.30

* Additions represents unit creation and deductions represent unit cancellations

(₹in lacs)

Particulars	Endowment Plus 31.03.2022				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	-9350.96	-1340.88	-3281.26	-398911.36	-412884.46
Additions during the year *	291.10	137.87	127.05	2066.18	2622.20
Deductions during the year *	11313.40	1855.37	3726.06	137195.11	154089.94
Closing Balance	-20373.26	-3058.38	-6880.27	-534040.29	-564352.20

* Additions represents unit creation and deductions represent unit cancellations

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA					
Registration No. 512 Date of Registration with IRDAI : 01.01.2001					
SCHEDULE F-2					
INVESTMENTS					
(₹ in lacs)					
Particulars	Endowment Plus 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	7204.80	919.86	1613.30	26897.31	36635.27
Corporate Bonds	321.59	83.53	97.69	1679.70	2182.51
Infrastructure Bonds	957.62	134.50	357.74	13979.69	15429.55
Equity	0.00	1034.55	2513.81	117100.63	120648.99
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	162.78	48.22	172.79	157.36	541.15
Total	8646.79	2220.66	4755.33	159814.69	175437.47
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	88.48	208.41	11546.46	11843.35
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	88.48	208.41	11546.46	11843.35
Grand Total	8646.79	2309.14	4963.74	171361.15	187280.82
% of Approved Investments to	100.00	96.17	95.80	93.26	93.68
% of Other Investments to Total	0.00	3.83	4.20	6.74	6.32

SCHEDULE F-2
INVESTMENTS

(₹ in lacs)					
Particulars	Endowment Plus 31.03.2022				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	8873.83	1007.28	1149.44	14372.02	25402.57
Corporate Bonds	159.31	247.92	353.80	5680.29	6441.32
Infrastructure Bonds	1319.80	247.19	483.13	19398.25	21448.37
Equity	0.00	1403.20	3478.64	128525.99	133407.83
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	996.54	102.20	217.00	8434.06	9749.80
Total	11349.48	3007.79	5682.01	176410.61	196449.89
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	93.87	232.03	13362.07	13687.97
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	93.87	232.03	13362.07	13687.97
Grand Total	11349.48	3101.66	5914.04	189772.68	210137.86
% of Approved Investments to	100.00	96.97	96.08	92.96	93.49
% of Other Investments to Total	0.00	3.03	3.92	7.04	6.51

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE:F-3
CURRENT ASSETS

(₹ in lacs)

Particulars	Endowment Plus 31.03.2023				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	154.58	32.79	38.72	1333.86	1559.95
Cash & Bank Balance	0.56	27.71	18.45	63.82	110.54
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investme	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (o/s int)	0.00	0.00	0.00	0.00	0.00
Total	155.14	60.50	57.17	1397.68	1670.49

SCHEDULE:F-3
CURRENT ASSETS

(₹ in lacs)

Particulars	Endowment Plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	187.84	38.15	44.94	1168.90	1439.83
Cash & Bank Balance	1.28	0.77	0.64	282.53	285.22
Dividend Receivable	0.00	0.00	0.00	1.21	1.21
Receivable for Sale of Investme	200.00	100.00	200.00	0.00	500.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (o/s int)	0.00	0.00	0.00	0.00	0.00
Total	389.12	138.92	245.58	1452.64	2226.26

SCHEDULE : F-4
CURRENT LIABILITIES

(₹ in lacs)

Particulars	Endowment Plus 31.03.2023				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investm	4.50	1.45	3.59	138.10	147.64
Other Current Liabilities	(35.64)	20.58	23.84	800.03	808.81
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	(31.14)	22.03	27.43	938.13	956.45

SCHEDULE : F-4
CURRENT LIABILITIES

(₹ in lacs)

Particulars	Endowment Plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investm	5.92	1.96	4.32	149.90	162.10
Other Current Liabilities	18.97	86.22	75.55	566.04	746.78
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	24.89	88.18	79.87	715.94	908.88

SCHEDULE: F-5
OTHER EXPENSES

(₹ in lacs)

Particulars	Endowment Plus 31.03.2023				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	45.55	10.62	20.21	536.94	613.32
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.01	0.01
Mortality charge	9.84	1.84	4.76	67.47	83.91
Rider Premium charge	2.44	0.67	1.42	31.07	35.60
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	10.41	2.36	4.75	114.40	131.92
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	68.24	15.49	31.14	749.89	864.76

SCHEDULE: F-5
OTHER EXPENSES

(₹ in lacs)

Particulars	Endowment Plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	54.21	12.93	21.79	762.55	851.48
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.02	0.02
Mortality charge	12.48	2.53	6.02	95.46	116.49
Rider Premium charge	3.47	0.93	1.8	40.19	46.39
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	12.65	2.95	5.34	162.07	183.01
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	82.81	19.34	34.95	1060.29	1197.39

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDA : 01.01.2001

Fund Balance Sheet as at March 31, 2023

₹(in lacs)

Particulars	Sch.	Jeevan Sathi Plus 31.03.2023				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(28.07)	18.60	6.24	4.57	1.34
Revenue Account		117.21	55.50	85.32	3857.06	4115.09
Total		89.14	74.10	91.56	3861.63	4116.43
Application of Funds						
Investments	F-2	92.05	76.32	91.34	3789.14	4048.85
Current Assets	F-3	1.52	1.04	0.96	32.27	35.79
Less: Current Liabilities and Provisions	F-4	4.43	3.26	0.74	(40.22)	(31.79)
Net Current Assets		(2.91)	(2.22)	0.22	72.49	67.58
Total		89.14	74.10	91.56	3861.63	4116.43

		Jeevan Sathi Plus				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		89.14	74.10	91.56	3861.63	4116.43
(b) Number of Units outstanding		326094	232649	279450	12670910	13509102.31
(c) Net Asset Value per Unit (a)/(b)		27.3325	31.8517	32.7628	30.4764	

Fund Balance Sheet as at March 31, 2022

₹(in lacs)

Particulars	Sch.	Jeevan Sathi Plus 31.03.2022				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(30.40)	18.56	2.13	73.41	63.70
Revenue Account		114.33	55.64	84.21	3785.87	4040.05
Total		83.93	74.20	86.34	3859.28	4103.75
Application of Funds						
Investments	F-2	86.83	74.59	83.65	3756.48	4001.55
Current Assets	F-3	1.40	3.01	3.21	84.29	91.91
Less: Current Liabilities and Provisions	F-4	4.30	3.40	0.52	(18.51)	(10.29)
Net Current Assets		(2.90)	(0.39)	2.69	102.80	102.20
Total		83.93	74.20	86.34	3859.28	4103.75

		Jeevan Sathi Plus				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		83.93	74.20	86.34	3859.28	4103.75
(b) Number of Units outstanding		316877	232422	266455	12903356	13719110.56
(c) Net Asset Value per Unit (a)/(b)		26.49	31.92	32.40	29.91	

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDA : 01.01.2001

Fund Revenue Account for the year ended March 31, 2023

(₹ in lacs)

Particulars	Sch.	Jeevan Sathi Plus 31.03.2023				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		6.23	3.02	2.27	82.72	94.24
Dividend income		0.00	0.67	1.29	52.41	54.37
Profit/loss on sale of investment		0.12	1.73	2.42	145.49	149.76
Profit/ loss on inter fund transfer/ sale of investment		-0.28	-0.02	0.00	0.00	-0.30
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		-2.67	-5.00	-4.14	-173.57	-185.38
Total (A)		3.40	0.40	1.84	107.05	112.69
Fund management expenses		0.52	0.54	0.73	35.86	37.65
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		0.52	0.54	0.73	35.86	37.65
Net income for the year		2.88	-0.14	1.11	71.19	75.04
Add: Fund revenue account at the beginning of the year		114.33	55.64	84.21	3785.87	4040.05
Fund revenue account at the end of the year		117.21	55.50	85.32	3857.06	4115.09

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31, 2022

(₹ in lacs)

Particulars	Sch.	Jeevan Sathi Plus 31.03.2022				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		6.57	2.51	2.06	71.26	82.40
Dividend income		0.00	0.72	0.86	30.69	32.27
Profit/loss on sale of investment		0.37	11.11	8.45	255.48	275.41
Profit/ loss on inter fund transfer/ sale of investment		0.00	0.00	-0.18	0.00	-0.18
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		-1.13	-4.16	-0.58	68.59	62.72
Total (A)		5.81	10.18	10.61	426.02	452.62
Fund management expenses		0.57	0.52	0.70	35.90	37.69
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		0.57	0.52	0.70	35.90	37.69
Net income for the year		5.24	9.66	9.91	390.12	414.93
Add: Fund revenue account at the beginning of the year		109.09	45.98	74.30	3395.75	3625.12
Fund revenue account at the end of the year		114.33	55.64	84.21	3785.87	4040.05

* Net change in mark to market value of investments

**SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION**

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDA : 01.01.2001

(₹ in lacs)

Particulars	Jeevan Sathi Plus 31.03.2023				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Opening Balance	-30.40	18.56	2.13	73.41	63.70
Additions during the year *	5.53	2.09	4.76	150.26	162.64
Deductions during the year *	3.20	2.05	0.65	219.10	225.00
Closing Balance	-28.07	18.60	6.24	4.57	1.34

* Additions represents unit creation and deductions represent unit cancellations

(₹ in lacs)

Particulars	Jeevan Sathi Plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Opening Balance	-12.09	19.39	4.55	259.95	271.80
Additions during the year *	5.30	2.18	2.77	165.43	175.68
Deductions during the year *	23.61	3.01	5.19	351.97	383.78
Closing Balance	-30.40	18.56	2.13	73.41	63.70

* Additions represents unit creation and deductions represent unit cancellations

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDA : 01.01.2001

SCHEDULE F-2
INVESTMENTS

(₹ in lacs)

Particulars	Jeevan Sathi Plus 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	84.12	43.28	32.52	1015.77	1175.69
Corporate Bonds	0.00	0.00	0.00	76.06	76.06
Infrastructure Bonds	0.00	0.00	0.04	3.44	3.48
Equity	0.00	29.12	52.89	2627.92	2709.93
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	7.93	1.58	4.84	52.76	67.11
Total	92.05	73.98	90.29	3775.95	4032.27
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	2.34	1.05	13.19	16.58
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	2.34	1.05	13.19	16.58
Grand Total	92.05	76.32	91.34	3789.14	4048.85
% of Approved Investments to Total	100.00	100.00	99.21	100.00	99.98
% of Other Investments to Total	0.00	0.00	0.79	0.00	0.02

SCHEDULE F-2
INVESTMENTS

(₹ in lacs)

Particulars	Jeevan Sathi Plus 31.03.2022				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	77.94	38.03	26.93	1029.87	1172.77
Corporate Bonds	0.00	0.00	0.00	30.95	30.95
Infrastructure Bonds	0.00	0.00	0.06	5.40	5.46
Equity	0.00	33.27	53.86	2469.90	2557.03
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	8.89	1.06	0.85	211.22	222.02
Total	86.83	72.36	81.70	3747.34	3988.23
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	2.23	1.95	9.14	13.32
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	2.23	1.95	9.14	13.32
Grand Total	86.83	74.59	83.65	3756.48	4001.55
% of Approved Investments to Total	100.00	100.00	99.21	100.00	99.98
% of Other Investments to Total	0.00	0.00	0.79	0.00	0.02

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDA : 01.01.2001

SCHEDULE:F-3
CURRENT ASSETS

(₹ in lacs)

Particulars	Jeevan Sathi Plus 31.03.2023				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	1.16	0.69	0.61	19.47	21.93
Cash & Bank Balance	0.36	0.35	0.35	12.80	13.86
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c #	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00	0.00	0.00
Total	1.52	1.04	0.96	32.27	35.79

SCHEDULE:F-3
CURRENT ASSETS

(₹ in lacs)

Particulars	Jeevan Sathi Plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	1.10	0.54	0.35	18.97	20.96
Cash & Bank Balance	0.30	2.47	2.86	15.32	20.95
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c #	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00	50.00	50.00
Total	1.40	3.01	3.21	84.29	91.91

SCHEDULE : F-4
CURRENT LIABILITIES

(₹ in lacs)

Particulars	Jeevan Sathi Plus 31.03.2023				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investments	0.05	0.05	0.05	3.04	3.20
Other Current Liabilities	4.38	3.21	0.68	(43.26)	(34.99)
Unit Payable A/c #	0.00	0.00	0.00	0.00	0.00
Total	4.43	3.26	0.74	(40.22)	(31.79)

SCHEDULE : F-4
CURRENT LIABILITIES

(₹ in lacs)

Particulars	Jeevan Sathi Plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investments	0.05	0.05	0.06	3.00	3.16
Other Current Liabilities	4.25	3.35	0.46	(21.51)	(13.45)
Unit Payable A/c #	0.00	0.00	0.00	0.00	0.00
Total	4.30	3.40	0.52	(18.51)	(10.29)

SCHEDULE: F-5
OTHER EXPENSES

(₹ in lacs)

Particulars	Jeevan Sathi Plus - 31.03.2023				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	0.16	0.06	0.07	4.36	4.65
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	0.65	0.48	0.39	22.61	24.13
Rider Premium charge	0.18	0.10	0.09	6.62	6.99
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.18	0.11	0.10	6.04	6.43
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	1.17	0.75	0.65	39.63	42.20

SCHEDULE: F-5
OTHER EXPENSES

(₹ in lacs)

Particulars	Jeevan Sathi Plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	0.16	0.06	0.07	4.70	4.99
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	0.65	0.44	0.35	23.54	24.98
Rider Premium charge	0.21	0.11	0.09	8.20	8.61
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.18	0.11	0.17	6.48	6.94
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	1.20	0.72	0.68	42.92	45.52

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
 Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Balance Sheet as at 31st March, 2022

(₹ in lacs)

Particulars	Sch.	Discontinued Fund (LIFE) 31.03.2023	
		Total Unit Fund	Previous Year
Sources of Funds			
Policy holder's Funds:			
Policyholder contribution	F-1	13433.29	4915.26
Revenue Account		862.68	365.68
Total		14295.97	5280.94
Application of Funds			
Investments	F-2	14060.20	5140.28
Current Assets	F-3	238.90	135.70
Less: Current Liabilities and Provisions	F-4	3.13	(4.96)
Net Current Assets		235.77	140.66
Total		14295.97	5280.94

(₹ in lacs)

		Discontinued Fund (LIFE) - 31.03.2022	
		Total Unit Fund	Previous Year
Net asset value per unit			
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		14295.97	5280.94
(b) Number of Units outstanding		84068259.890	32309179.570
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		17.0052	16.3450

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
 Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Revenue Account for the Year ended 31st March, 2022

(₹ in lacs)

Particulars	Sch.	Discontinued Fund (LIFE) 31.03.2023	
		Total Unit Fund	Previous Year
Income from Investments			
Interest income		593.52	202.08
Dividend income		0.00	0.00
Profit/loss on sale of investment		50.70	13.37
Profit/ loss on inter fund transfer/ sale of investment		0.00	0.00
Miscellaneous income		0.00	0.00
Unrealised Gain/loss*		-93.23	-135.15
Total (A)		550.99	80.30
Fund management expenses		53.99	19.22
Fund administration expenses		0.00	0.00
Other charges	F-5	0.00	0.00
Total (B)		53.99	19.22
Net income for the year		497.00	61.08
Add: Fund revenue account at the beginning of the year		365.68	304.60
Fund revenue account at the end of the year		862.68	365.68

* Net change in mark to market value of investments

SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

(₹ in lacs)

Particulars	Discontinued Fund (LIFE) 31.03.2023	
	Total Unit Fund	Previous Year
Opening Balance	4915.26	1449.38
Additions during the year *	22373.62	8340.97
Deductions during the year *	13855.59	4875.09
Closing Balance	13433.29	4915.26

* Additions represents unit creation and deductions represent unit cancellations

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
 Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE F-2
 INVESTMENTS

(₹ in lacs)

Particulars	Discontinued Fund (LIFE) 31.03.2023	
	Total Unit Fund	Previous year
Approved Investments		
Government Bonds	12724.30	4685.90
Corporate Bonds	0.00	0.00
Infrastructure Bonds	0.00	0.00
Equity	0.00	0.00
Money Market	0.00	0.00
Mutual Funds	1335.90	454.38
Total	14060.20	5140.28
Other than Approved Investments		
Corporate Bonds	0.00	0.00
Infrastructure Bonds	0.00	0.00
Equity	0.00	0.00
Money Market	0.00	0.00
Mutual Funds	0.00	0.00
Total	0.00	0.00
Grand Total	14060.20	5140.28
% of Approved Investments to Total	100.00	100.00
% of Other Investments to Total	0.00	0.00

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

**SCHEDULE:F-3
CURRENT ASSETS**

(₹ in lacs)

Particulars	Discontinued Fund (LIFE) 31.03.2023	
	Total Unit Fund	Previous Year
CURRENT ASSETS		
Accrued Interest	238.18	82.62
Cash & Bank Balance	0.72	53.08
Dividend Receivable	0.00	0.00
Receivable for Sale of Investments	0.00	0.00
Unit Collection A/c	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00
Total	238.90	135.70

**SCHEDULE : F-4
CURRENT LIABILITIES**

(₹ in lacs)

Particulars	Discontinued Fund (LIFE) 31.03.2022	
	Total Unit Fund	Previous Year
Payable for Purchase of Investments	6.84	0.87
Other Current Liabilities	-3.71	(4.04)
Unit Payable A/c	0.00	0.00
Total	3.13	(3.17)

**SCHEDULE: F-5
OTHER EXPENSES**

(₹ in lacs)

Particulars	Discontinued Fund (LIFE) 31.03.2022	
	Total Unit Fund	Previous Year
Policy Administration charge	0.00	0.00
Surrender charge	0.00	0.00
Switching charge	0.00	0.00
Mortality charge	0.00	0.00
Rider Premium charge	0.00	0.00
Partial withdrawal charge	0.00	0.00
Miscellaneous charge	(1.48)	(6.20)
Fund Administration Expenses		
Total	(1.48)	(6.20)

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDA : 01.01.2001
--

Fund Balance Sheet as at March 31,2023

(₹ m lacs)

Particulars	Sch.	Gratuity Plus 31.03.2023				Total Unit Fund
		Bond	Income	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(948.52)	(3,245.76)	566.49	(237.05)	(3864.85)
Revenue Account		1,187.48	3,704.85	5,028.87	6,071.34	15992.53
Total		238.96	459.08	5595.36	5834.29	12127.69
Application of Funds						
Investments	F-2	38.28	516.42	5,303.03	6,493.99	12351.72
Current Assets	F-3	0.27	2.63	78.20	44.30	125.40
Less: Current Liabilities and Provisions	F-4	(200.41)	59.97	(214.13)	704.00	349.43
Net Current Assets		200.68	(57.34)	292.33	(659.70)	(224.03)
Total		238.96	459.08	5595.36	5834.29	12127.69

		Gratuity Plus				Total Unit Fund
		Bond	Income	Balanced	Growth	
Net asset value per unit (amt in Rs)						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		238.96	459.08	5595.36	5834.29	12127.69
(b) Number of Units outstanding		688087.06	1082386.87	13735126.38	12846703.62	
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		34.7281	42.4136	40.7377	45.4146	

Fund Balance Sheet as at March 31,2022

(₹ m lacs)

Particulars	Sch.	Gratuity Plus 31.03.2022				Total Unit Fund
		Bond	Income	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(948.52)	(3,245.76)	833.14	537.63	(2823.52)
Revenue Account		1,186.35	3,691.04	4,836.86	5,887.55	15601.79
Total		233.30	336.27	4765.32	4839.78	12778.28
Application of Funds						
Investments	F-2	37.17	502.87	5,635.32	6,853.63	13028.99
Current Assets	F-3	0.25	2.25	56.41	39.73	98.64
Less: Current Liabilities and Provisions	F-4	(200.41)	59.85	21.73	468.18	349.35
Net Current Assets		200.61	(58.69)	95.28	(330.23)	(250.71)
Total		233.30	336.27	4765.32	4839.78	12778.28

		Gratuity Plus				Total Unit Fund
		Bond	Income	Balanced	Growth	
Net asset value per unit (amt in Rs)						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		233.30	336.27	4765.32	4839.78	10174.68
(b) Number of Units outstanding		705551.58	1080748.45	14407333.90	14587460.66	
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		33.71	41.20	39.36	44.05	

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDA : 01.01.2001

Fund Revenue Account for the year ended March 31,2023

(₹ in lacs)

Particulars	Sch.	Gratuity plus 31.03.2023				
		Bond	Income	Balanced	Growth	Total Unit Fund
Income from Investments						
Interest income		2.75	28.50	303.45	305.47	640.17
Dividend income		0.00	1.43	40.08	43.90	85.41
Profit/loss on sale of investment		0.04	1.77	184.14	200.00	385.95
Profit/ loss on inter fund transfer/ sale of investment		0.00	0.00	0.00	(0.40)	-0.40
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Trf to reserve for Doubtful debts		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		(1.38)	(14.09)	(286.70)	(307.05)	-609.22
Total (A)		1.41	17.61	240.97	241.92	501.91
Fund management expenses		0.28	3.80	48.96	58.13	111.17
Fund administration expenses						
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		0.28	3.80	48.96	58.13	111.17
Net income for the year		1.13	13.81	192.01	183.79	390.74
Add: Fund revenue account at the beginning of the year		1186.35	3691.04	4836.86	5887.55	15601.79
Fund revenue account at the end of the year		1187.48	3704.85	5028.87	6071.34	15992.53

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31, 2022

(₹ in lacs)

Particulars	Sch.	Gratuity plus 31.03.2022				
		Bond	Income	Balanced	Growth	Total Unit Fund
Income from Investments						
Interest income		2.41	26.56	280.63	279.76	589.36
Dividend income		0.00	1.29	31.88	38.20	71.37
Profit/loss on sale of investment		0.17	8.73	138.90	245.13	392.93
Profit/ loss on inter fund transfer/ sale of investment		0.00	0.00	(21.09)	(15.61)	-36.70
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Trf to reserve for Doubtful debts		0.00	0.00		0.00	0.00
Unrealised Gain/loss*		(0.48)	0.76	174.37	243.50	418.15
Total (A)		2.10	37.34	604.69	790.98	1435.11
Fund management expenses		0.28	3.86	49.15	59.03	112.32
Fund administration expenses						
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		0.28	3.86	49.15	59.03	112.32
Net income for the year		1.82	33.48	555.54	731.95	1322.79
the beginning of the year		1184.53	3657.56	4281.32	5155.60	14279.00
end of the year		1186.35	3691.04	4836.86	5887.55	15601.79

* Net change in mark to market value of investments

SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDA : 01.01.2001

(` in lacs)

Particulars	Gratuity Plus 31.03.2023				
	Bond	Income	Balanced	Growth	Total Unit Fund
Opening Balance	-948.52	-3245.76	833.14	537.63	-2823.52
Additions during the year *	0.00	0.00	11.20	50.71	61.91
Deductions during the year *	0.00	0.00	277.85	825.39	1103.24
Closing Balance	-948.52	-3245.76	566.49	-237.05	-3864.85

* Additions represents unit creation and deductions represent unit cancellations

(` in lacs)

Particulars	Gratuity Plus 31.03.2022				
	Bond	Income	Balanced	Growth	Total Unit Fund
Opening Balance	-948.52	-3245.76	964.55	878.34	-2351.40
Additions during the year *	0.00	0.00	93.21	147.92	241.13
Deductions during the year *	0.00	0.00	224.62	488.63	713.25
Closing Balance	-948.52	-3245.76	833.14	537.63	-2823.52

* Additions represents unit creation and deductions represent unit cancellations

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA					
Registration No. 512		Date of Registration with IRDA : 01.01.2001			
SCHEDULE F-2 INVESTMENTS					
(₹ in lacs)					
Particulars	Gratuity Plus 31.03.2023				
	Bond	Income	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	34.11	382.97	4,006.05	4,115.24	8538.37
Corporate Bonds	0.00	0.00	-	-	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	84.50	1,240.26	2,184.80	3509.56
Mutual Funds	4.17	48.95	52.99	72.38	178.49
Total	38.28	516.42	5299.30	6372.42	12226.42
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	3.73	121.57	125.30
Provision for dimunition in eq unlisted	0.00	0.00	0.00	0.00	0.00
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds					
Total	0.00	0.00	3.73	121.57	125.30
Grand Total	38.28	516.42	5303.03	6493.99	12351.72
% of Approved Investments to Total	100.00	100.00	99.93	98.13	98.99
% of Other Investments to Total	0.00	0.00	0.07	1.87	1.01

SCHEDULE F-2 INVESTMENTS					
(₹ in lacs)					
Particulars	Gratuity Plus 31.03.2022				
	Bond	Income	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	35.11	372.29	3,865.84	4,044.06	8317.30
Corporate Bonds	0.00	0.00	-	-	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	84.68	1,466.82	2,392.58	3944.08
Mutual Funds	2.06	45.90	181.43	305.43	534.82
Total	37.17	502.87	5514.09	6742.07	12796.20
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	121.23	111.56	232.79
Provision for dimunition in eq unlisted	0.00	0.00	0.00	0.00	0.00
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds					
Total	0.00	0.00	121.23	111.56	232.79
Grand Total	37.17	502.87	5635.32	6853.63	13028.99
% of Approved Investments to Total	100.00	100.00	97.85	98.37	98.21
% of Other Investments to Total	0.00	0.00	2.15	1.63	1.79

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDA : 01.01.2001

SCHEDULE:F-3

CURRENT ASSETS

(₹ in lacs)

Particulars	Gratuity Plus 31.03.2023				Total Unit Fund
	Bond	Income	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	0.26	2.49	61.96	43.91	108.62
Cash & Bank Balance	0.01	0.14	16.02	0.18	16.35
Dividend Receivable	0.00	0.00	0.22	0.21	0.43
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets(for Investment) (Int rec in Adv)	0.00	0.00	0.00	0.00	0.00
Total	0.27	2.63	78.20	44.30	125.40

SCHEDULE:F-3

CURRENT ASSETS

(₹ in lacs)

Particulars	Gratuity Plus 31.03.2022				Total Unit Fund
	Bond	Income	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	0.25	2.25	55.76	39.15	97.41
Cash & Bank Balance	0.00	0.00	0.00	0.00	0.00
Dividend Receivable	0.00	0.00	0.65	0.58	1.23
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets(for Investment) (Int rec in Adv)	0.00	0.00	0.00	0.00	0.00
Total	0.25	2.25	56.41	39.73	98.64

SCHEDULE : F-4

CURRENT LIABILITIES

(₹ in lacs)

Particulars	Gratuity Plus 31.03.2023				Total Unit Fund
	Bond	Income	Balanced	Growth	
Payable for Purchase of Investments	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities	(200.41)	59.97	(214.13)	704.00	349.43
Unit Payable A/c #	0.00	0.00	0.00	0.00	0.00
Total	(200.41)	59.97	(214.13)	704.00	349.43

SCHEDULE : F-4

CURRENT LIABILITIES

(₹ in lacs)

Particulars	Gratuity Plus 31.03.2022				Total Unit Fund
	Bond	Income	Balanced	Growth	
Payable for Purchase of Investments	0.02	0.32	4.15	5.09	9.58
Other Current Liabilities	(200.43)	72.85	(18.31)	440.58	294.69
Unit Payable A/c #	0.00	0.00	0.00	0.00	0.00
Total	(200.41)	73.17	(14.16)	445.67	304.27

SCHEDULE: F-5

OTHER EXPENSES

(₹ in lacs)

Particulars	Gratuity plus 31.03.2023				Total Unit Fund
	Bond	Income	Balanced	Growth	
Policy Administration charge	0.00	0.00	0.17	0.05	0.22
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	0.00	0.00	8.30	1.91	10.21
Rider Premium charge	0.00	0.00	0.00	0.00	0.00
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.00	0.00	0.00	0.00	0.00
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	8.47	1.96	10.43

SCHEDULE: F-5

OTHER EXPENSES

(₹ in lacs)

Particulars	Gratuity plus 31.03.2022				Total Unit Fund
	Bond	Income	Balanced	Growth	
Policy Administration charge	0.00	0.00	0.24	0.39	0.63
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	0.00	0.00	9.23	23.92	33.15
Rider Premium charge	0.00	0.00	0.00	0.00	0.00
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.00	0.00	0.00	0.00	0.00
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	9.47	24.31	33.78

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
 Registration No. 512 Date of Registration with IRDA : 01.01.2001

Fund Balance Sheet as at March 31, 2023

Particulars	Sch.	Health Protection Plus	
		Total Unit Fund	Previous Year
(₹ in lacs)			
Sources of Funds			
Policy holder's Funds:			
Policyholder contribution	F-1	31046.03	32513.31
Revenue Account		41483.83	39905.31
Total		72529.86	72418.62
Application of Funds			
Investments	F-2	71765.60	71705.71
Current Assets	F-3	837.02	869.86
Less: Current Liabilities and Provisions	F-4	72.76	156.95
Net Current Assets		764.26	712.91
Total		72529.86	72418.62

	Health Protection Fund	
	Total Unit Fund	Previous Year
Net asset value per unit		
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)	72529.86	72418.62
(b) Number of Units outstanding	25,63,45,420.69	261716827.55
(c) Net Asset Value per Unit (in Rs)(a)/(b)	28.2938	27.6706

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
 Registration No. 512 Date of Registration with IRDA : 01.01.2001

Fund Revenue Account for the year ended March 31, 2023

(₹ in lacs)

Particulars	Sch.	Health Protection Plus	
		Total Unit Fund	Previous Year
Income from Investments			
Interest income		3453.59	3432.97
Dividend income		474.65	382.22
Profit/loss on sale of investment		1301.10	1152.99
Profit/ loss on inter fund transfer/ sale of investment		(185.37)	-302.38
Miscellaneous income		0.00	0
Unrealised Gain/loss*		(2410.77)	1545.26
Total (A)		2633.20	6211.06
Fund management expenses		1054.68	1041.00
Fund administration expenses		0.00	0.00
Other charges	F-5	0.00	0.00
Total (B)		1054.68	1041.00
Net income for the year		1578.52	5170.06
Add: Fund revenue account at the beginning of the year		39905.31	34735.25
Fund revenue account at the end of the year		41483.83	39905.31

* Net change in mark to market value of investments

SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDA : 01.01.2001

For the year ended March 31, 2023

(₹in lacs)

Particulars	Health Protection Plus	
	Total Unit Fund	Previous Year
Opening Balance	32513.31	33781.74
Additions during the year *	2672.04	3030.26
Deductions during the year *	4139.32	4298.69
Closing Balance	31046.03	32513.31

* Additions represents unit creation and deductions represent unit cancellations

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
 Registration No. 512 Date of Registration with IRDA : 01.01.2001

For the year ended March 31, 2023

SCHEDULE F-2
 INVESTMENTS

(₹ in lacs)

Particulars	Health Protection plus	
	Total Unit Fund	Previous Year
Approved Investments		
Government Bonds	43763.94	44785.11
Corporate Bonds	1012.66	1645.8
Infrastructure Bonds	608.03	848.21
Equity	24264.40	22222.14
Money Market	0.00	0
Mutual Funds	1534.38	1311.11
Total	71183.41	70812.37
Other than Approved Investments		
Corporate Bonds	0.00	0
Infrastructure Bonds	0.00	0
Equity	582.19	893.34
Money Market	0.00	0
Mutual Funds		
Total	582.19	893.34
Grand Total	71765.60	71705.71
% of Approved Investments to Total	99.19	98.75
% of Other Investments to Total	0.81	1.25

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDA : 01.01.2001

For the year ended March 31, 2023

**SCHEDULE:F-3
CURRENT ASSETS**

(₹ in lacs)

Particulars	Health Protection Plus	
	Total Unit Fund	Previous Year
CURRENT ASSETS		
Accrued Interest	791.70	808.19
Cash & Bank Balance	40.12	59.46
Dividend Receivable	5.20	2.21
Receivable for Sale of Investments	0.00	0.00
Unit Collection A/c	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00
Total	837.02	869.86

**SCHEDULE : F-4
CURRENT LIABILITIES**

(₹ in lacs)

Particulars	Health Protection Plus	
	Total Unit Fund	Previous Year
Payable for Purchase of Investments	90.19	89.22
Other Current Liabilities	(17.43)	67.73
Unit Payable A/c	0.00	0.00
Total	72.76	156.95

**SCHEDULE: F-5
OTHER EXPENSES**

(₹ in lacs)

Particulars	Health Protection Plus	
	Total Unit Fund	Previous Year
Policy Administration charge	251.46	261.31
Surrender charge	0.00	0.00
Switching charge	0.00	0.00
Mortality charge/Morbidity charges	2488.35	2471.24
Rider Premium charge	0.00	0.00
Partial withdrawal charge	0.00	0.00
Miscellaneous charge	492.57	492.26
Fund Administration Expenses	0.00	0.00
Total	3232.38	3224.81

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
 Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Balance Sheet as at March 31, 2023

(₹ in lacs)

Particulars	Sch.	Health Plus- 31.03.2023	
		Total Unit Fund	Previous Year
Sources of Funds			
Policy holder's Funds:			
Policyholder contribution	F-1	16199.21	25425.35
Revenue Account		86313.74	85316.35
Total		102512.95	110741.70
Application of Funds			
Investments	F-2	107515.33	116293.58
Current Assets	F-3	1203.77	1211.06
Less: Current Liabilities and Provisions	F-4	6206.15	6762.94
Net Current Assets		(5002.38)	(5551.88)
Total		102512.95	110741.70

	Total Unit Fund	Previous Year
Net asset value per unit		
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)	102512.95	110741.70
(b) Number of Units outstanding	325918029.640	355732617.340
(c) Net Asset Value per Unit (in Rs.)(a)/(b)	31.4536	31.1306

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
 Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Revenue Account for the year ended March 31, 2023

Particulars	Sch.	Health Plus 31.03.2023	
		Total Unit Fund	Previous Year
Income from Investments			
Interest income		4533.36	4289.15
Dividend income		1002.65	728.12
Profit/loss on sale of investment		5163.31	4390.78
Profit/ loss on inter fund transfer/ sale of investment		-206.99	-627.73
Miscellaneous income			
Unrealised Gain/loss*		-7849.22	4125.24
Total (A)		2643.11	12905.56
Fund management expenses		1645.72	1565.61
Fund administration expenses			
Other charges	F-5		
Total (B)		1645.72	1565.61
Net income for the year		997.39	11339.95
Add: Fund revenue account at the beginning of the year		85316.35	73976.40
Fund revenue account at the end of the year		86313.74	85316.35

* Net change in mark to market value of investments

SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.20

(₹ in lacs)

Particulars	Health Plus 31.03.2023	
	Total Unit Fund	Previous Year
Opening Balance	25425.35	34346.83
Additions during the year *	4944.38	5588.44
Deductions during the year *	14170.52	14509.92
Closing Balance	16199.21	25425.35

* Additions represents unit creation and deductions represent unit cancellations

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
 Registration No. 512 Date of Registration with IRDAI : 01.01.2001

**SCHEDULE F-2
 INVESTMENTS**

(₹ in lacs)

Particulars	Health Plus 31.03.2023	
	Total Unit Fund	Previous Year
Approved Investments		
Government Bonds	54721.80	53832.14
Corporate Bonds	1040.40	3165.60
Infrastructure Bonds	3340.97	3655.99
Equity	47445.16	47074.82
Money Market	0.00	0.00
Mutual Funds	213.70	5689.74
Total	106762.03	113418.29
Other than Approved Investments		
Corporate Bonds	0.00	0.00
Infrastructure Bonds	0.00	0.00
Equity	753.30	2875.29
Money Market		
Mutual Funds	0.00	0.00
Total	753.30	2875.29
Grand Total	107515.33	116293.58
% of Approved Investments to Total	99.30	97.53
% of Other Investments to Total	0.70	2.47

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
 Registration No. 512 Date of Registration with IRDAI : 01.01.200

**SCHEDULE:F-3
 CURRENT ASSETS**

(₹ in lacs)

Particulars	Health Plus - 31.03.2023	
	Total Unit Fund	Previous Year
CURRENT ASSETS		
Accrued Interest	1152.48	1161.48
Cash & Bank Balance	51.29	49.32
Dividend Receivable	0.00	0.26
Receivable for Sale of Investments	0.00	0.00
Unit Collection A/c	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00
Total	1203.77	1211.06

**SCHEDULE : F-4
 CURRENT LIABILITIES**

(₹ in lacs)

Particulars	Health Plus - 31.03.2023	
	Total Unit Fund	Previous Year
Payable for Purchase of Investments	135.86	144.51
Other Current Liabilities	6070.29	6618.43
Unit Payable A/c	0.00	0.00
Total	6206.15	6762.94

**SCHEDULE: F-5
 OTHER EXPENSES**

(₹ in lacs)

Particulars	Health Plus - 31.03.2023	
	Total Unit Fund	Previous Year
Policy Administration charge	162.86	185.18
Surrender charge	0.00	0.00
Switching charge	0.00	0.00
Mortality/Morbidity charge	1781.19	1937.34
Rider Premium charge	0.00	0.00
Partial withdrawal charge	0.00	0.00
Miscellaneous charge	322.36	350.98
Fund Administration Expenses	0.00	0.00
Total	2266.41	2473.50

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Balance Sheet as at March 31, 2023

Particulars	Sch.	Future Plus				Total Unit Fund
		Bond	Income	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(9618.16)	(7757.82)	(23646.86)	(813102.28)	(854125.12)
Revenue Account		11144.05	8768.81	26498.60	839649.66	886061.12
Total		1525.89	1010.99	2851.74	26547.38	31936.00
Application of Funds						
Investments	F-2	625.36	472.34	2277.88	30353.52	33729.10
Current Assets	F-3	11.33	7.47	34.35	253.86	307.01
Less: Current Liabilities and Provisions	F-4	(889.20)	(531.18)	(539.51)	4060.00	2100.11
Net Current Assets		900.53	538.65	573.86	(3806.14)	(1793.10)
Total		1525.89	1010.99	2851.74	26547.38	31936.00

		Future Plus				Total Unit Fund
		Bond	Income	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		1525.89	1010.99	2851.74	26547.38	31936.00
(b) Number of Units outstanding		5499536.39	2319598.87	6160015.76	42613594.59	
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		27.7458	43.5847	46.2944	62.2979	

Fund Balance Sheet as at March 31, 2022

Particulars	Sch.	Future Plus				Total Unit Fund
		Bond	Income	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(9525.96)	(7673.23)	(23408.84)	(809057.52)	(849665.55)
Revenue Account		11116.21	8754.50	26466.03	838836.48	885173.22
Total		1590.25	1081.27	3057.19	29778.96	35507.67
Application of Funds						
Investments	F-2	682.74	546.12	2470.10	33691.56	37390.52
Current Assets	F-3	15.28	9.38	68.43	322.34	415.43
Less: Current Liabilities and Provisions	F-4	(892.23)	(525.77)	(518.66)	4234.94	2298.28
Net Current Assets		907.51	535.15	587.09	(3912.60)	(1882.85)
Total		1590.25	1081.27	3057.19	29778.96	35507.67

		Future Plus				Total Unit Fund
		Bond	Income	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		1590.25	1081.27	3057.19	29778.96	35507.67
(b) Number of Units outstanding		5965049.33	2558988.31	6696905.17	49160066.61	64381009.42
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		26.6595	42.2540	45.6508	60.5755	

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Revenue Account for the Year ended March 31, 2023

(₹ in lacs)

Particulars	Sch.	Future plus				Total Unit Fund
		Bond	Income	Balanced	Growth	
Income from Investments						
Interest income		54.24	30.27	128.69	938.72	1151.92
Dividend income		0.00	1.25	8.31	296.59	306.15
Profit/loss on sale of investment		1.68	8.29	86.45	1268.36	1364.78
Profit/ loss on inter fund transfer/ sale of investment		-15.83	-2.32	0.00	-399.91	-418.06
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		-3.97	-17.51	-155.50	-733.51	-910.49
Total (A)		36.12	19.98	67.95	1370.25	1494.30
Fund management expenses		8.28	5.67	35.38	557.07	606.40
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		8.28	5.67	35.38	557.07	606.40
Net income for the year		27.84	14.31	32.57	813.18	887.90
Add: Fund revenue account at the beginning of the year		11116.21	8754.50	26466.03	838836.48	885173.22
Fund revenue account at the end of the year		11144.05	8768.81	26498.60	839649.66	886061.12

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31, 2022

(₹ in lacs)

Particulars	Sch.	Future plus				Total Unit Fund
		Bond	Income	Balanced	Growth	
Income from Investments						
Interest income		55.46	69.80	142.26	973.88	1241.40
Dividend income		0.00	3.22	5.99	231.40	240.61
Profit/loss on sale of investment		8.75	208.76	319.33	2097.86	2634.70
Profit/ loss on inter fund transfer/ sale of investment		0.00	0.00	0.00	-546.58	-546.58
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		-31.12	-138.13	-134.91	930.65	626.49
Total (A)		33.09	143.65	332.67	3687.21	4196.62
Fund management expenses		8.57	14.26	42.36	573.18	638.37
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		8.57	14.26	42.36	573.18	638.37
Net income for the year		24.52	129.39	290.31	3114.03	3558.25
Add: Fund revenue account at the beginning of the year		11091.69	8625.11	26175.72	835722.45	881614.97
Fund revenue account at the end of the year		11116.21	8754.50	26466.03	838836.48	885173.22

* Net change in mark to market value of investments

SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDAI : 01.01.2001
--

For the year ended March 31, 2023

Particulars	(₹ in lacs)				
	Future Plus				Total Unit Fund
	Bond	Income	Balanced	Growth	
Opening Balance	-9525.96	-7673.23	-23408.84	-809057.52	-849665.55
Additions during the year *	294.91	17.61	33.76	549.19	895.47
Deductions during the year *	387.11	102.20	271.78	4593.95	5355.04
Closing Balance	-9618.16	-7757.82	-23646.86	-813102.28	-854125.12

* Additions represents unit creation and deductions represent unit cancellations

For the year ended March 31, 2022

Particulars	(₹ in lacs)				
	Future Plus				Total Unit Fund
	Bond	Income	Balanced	Growth	
Opening Balance	-9172.62	-7566.93	-22933.29	-798975.61	-838648.45
Additions during the year *	316.55	10.37	242.45	478.73	1048.10
Deductions during the year *	669.89	116.67	718.00	10560.64	12065.20
Closing Balance	-9525.96	-7673.23	-23408.84	-809057.52	-849665.55

* Additions represents unit creation and deductions represent unit cancellations

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

**SCHEDULE F-2
INVESTMENTS**

For the Year ended March 31, 2023

Particulars	Future Plus					(₹ in lacs)
	Bond	Income	Balanced	Growth	Total Unit Fund	
Approved Investments						
Government Bonds	596.27	395.94	1633.14	13109.89	15735.24	
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	
Infrastructure Bonds	0.00	1.26	0.00	0.00	1.26	
Equity	0.00	69.46	550.74	16267.76	16887.96	
Money Market	0.00	0.00	0.00	0.00	0.00	
Mutual Funds	29.09	5.68	32.69	204.06	271.52	
Total	625.36	472.34	2216.57	29581.71	32895.98	
Other than Approved Investments						
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	
Equity	0.00	0.00	61.31	771.81	833.12	
Money Market	0.00	0.00	0.00	0.00	0.00	
Mutual Funds	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	61.31	771.81	833.12	
Grand Total	625.36	472.34	2277.88	30353.52	33729.10	
% of Approved Investments to Total	100.00	100.00	97.31	97.46	97.53	
% of Other Investments to Total	0.00	0.00	2.69	2.54	2.47	

For the Year ended March 31, 2022

Particulars	Future Plus					(₹ in lacs)
	Bond	Income	Balanced	Growth	Total Unit Fund	
Approved Investments						
Government Bonds	424.34	444.70	1865.03	14306.58	17040.65	
Corporate Bonds	0.00	0.00	0.00	0.61	0.61	
Infrastructure Bonds	258.30	1.98	0.00	0.00	260.28	
Equity	0.00	86.47	550.20	18033.51	18670.18	
Money Market	0.00	0.00	0.00	0.00	0.00	
Mutual Funds	0.10	12.97	0.00	660.51	673.58	
Total	682.74	546.12	2415.23	33001.21	36645.30	
Other than Approved Investments						
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	
Equity	0.00	0.00	54.87	690.35	745.22	
Money Market	0.00	0.00	0.00	0.00	0.00	
Mutual Funds	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	54.87	690.35	745.22	
Grand Total	682.74	546.12	2470.10	33691.56	37390.52	
% of Approved Investments to Total	100.00	100.00	97.78	97.95	98.01	
% of Other Investments to Total	0.00	0.00	2.22	2.05	1.99	

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
 Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE:F-3
 CURRENT ASSETS

For the Year ended March 31, 2023

Particulars	Future Plus				Total Unit Fund
	Bond	Income	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	10.98	6.45	33.03	244.61	295.07
Cash & Bank Balance	0.35	1.02	1.32	2.43	5.12
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	6.82	6.82
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for investments)	0.00	0.00	0.00	0.00	0.00
Total	11.33	7.47	34.35	253.86	307.01

For the Year ended March 31, 2022

Particulars	Future Plus				Total Unit Fund
	Bond	Income	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	14.64	8.77	39.38	313.15	375.94
Cash & Bank Balance	0.64	0.61	24.88	2.37	28.50
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	4.17	6.82	10.99
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00	0.00	0.00
Total	15.28	9.38	68.43	322.34	415.43

SCHEDULE : F-4
 CURRENT LIABILITIES

For the Year ended March 31, 2023

Particulars	Future Plus				Total Unit Fund
	Bond	Income	Balanced	Growth	
Payable for Purchase of Investments	0.70	0.46	2.93	45.83	49.92
Other Current Liabilities	(889.90)	(531.64)	(542.44)	4014.17	2050.19
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	(889.20)	(531.18)	(539.51)	4060.00	2100.11

SCHEDULE : F-4
 CURRENT LIABILITIES

For the Year ended March 31, 2022

Particulars	Future Plus				Total Unit Fund
	Bond	Income	Balanced	Growth	
Payable for Purchase of Investments	0.70	0.53	3.21	50.63	55.07
Other Current Liabilities	(892.93)	(526.30)	(521.87)	4184.31	2243.21
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	(892.23)	(525.77)	(518.66)	4234.94	2298.28

SCHEDULE: F-5
 OTHER EXPENSES

For the Year ended March 31, 2023

Particulars	Future plus				Total Unit Fund
	Bond	Income	Balanced	Growth	
Policy Administration charge	0.00	0.00	0.00	0.00	0.00
Surrender charge	0.07	0.05	0.19	2.77	3.08
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	0.33	0.61	2.35	28.67	31.96
Rider Premium charge	0.04	0.04	0.40	1.72	2.20
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	1.46	1.13	4.00	57.70	64.29
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	1.90	1.83	6.94	90.86	101.53

SCHEDULE: F-5
 OTHER EXPENSES

For the Year ended March 31, 2022

Particulars	Future plus				Total Unit Fund
	Bond	Income	Balanced	Growth	
Policy Administration charge	0.00	0.00	0.00	0.00	0.00
Surrender charge	0.11	0.08	0.27	4.03	4.49
Switching charge	0.00	0.00	0.00	0.01	0.01
Mortality charge	0.31	0.60	2.32	28.49	31.72
Rider Premium charge	0.04	0.04	0.40	1.84	2.32
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	1.76	1.37	4.78	70.01	77.92
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	2.22	2.09	7.77	104.38	116.46

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Balance Sheet as at March 31, 2023

(₹ in lacs)

Particulars	Sch.	Market Plus 31.03.2023				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(13299.54)	(2882.59)	(9411.86)	(1269261.29)	(1294855.28)
Revenue Account		15162.41	3731.13	14296.19	1402935.03	1436124.76
Total		1862.87	848.54	4884.33	133673.74	141269.48
Application of Funds						
Investments	F-2	1846.29	850.81	4856.92	135871.64	143425.66
Current Assets	F-3	38.94	13.76	80.73	608.61	742.04
Less: Current Liabilities and Provisions	F-4	22.36	16.03	53.32	2806.51	2898.22
Net Current Assets		16.58	(2.27)	27.41	(2197.90)	(2156.18)
Total		1862.87	848.54	4884.33	133673.74	141269.48

		Market Plus				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		1862.87	848.54	4884.33	133673.74	141269.48
(b) Number of Units outstanding		4859440.740	1922622.740	11540705.070	487255746.560	
(c) Net Asset Value per Unit (in Rs) (a)/(b)		38.3350	44.1346	42.3226	27.4340	

Fund Balance Sheet as at March 31, 2022

(₹ in lacs)

Particulars	Sch.	Market Plus 31.03.2022				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(12499.12)	(2577.81)	(8966.09)	(1230346.52)	(1254389.54)
Revenue Account		15064.29	3698.95	14187.52	1395896.07	1428846.83
Total		2565.17	1121.14	5221.43	165549.55	174457.29
Application of Funds						
Investments	F-2	2521.89	1110.61	5160.70	165028.82	173822.02
Current Assets	F-3	79.85	18.23	81.50	1229.45	1409.03
Less: Current Liabilities and Provisions	F-4	36.57	7.70	20.77	708.72	773.76
Net Current Assets		43.28	10.53	60.73	520.73	635.27
Total		2565.17	1121.14	5221.43	165549.55	174457.29

		Market Plus				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		2565.17	1121.14	5221.43	165549.55	174457.29
(b) Number of Units outstanding		7004691.330	2633041.790	12612371.950	631716599.400	653966704.470
(c) Net Asset Value per Unit (in Rs) (a)/(b)		36.6207	42.5796	41.3993	26.2063	

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Revenue Account for the year ended March 31, 2023

Particulars	Sch.	Market plus 31.03.2023				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		167.31	56.55	235.12	3672.64	4131.62
Dividend income		0.00	3.30	30.58	1600.92	1634.80
Profit/loss on sale of investment		20.41	69.74	189.23	18154.32	18433.70
Profit/ loss on inter fund transfer/ sale of investment		0.00	0.00	0.00	-462.23	-462.23
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		-69.25	-85.79	-271.75	-13169.06	-13595.85
Total (A)		118.47	43.80	183.18	9796.59	10142.04
Fund management expenses		20.35	11.62	74.51	2757.63	2864.11
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		20.3500	11.6200	74.5100	2757.6300	2864.11
Net income for the year		98.12	32.18	108.67	7038.96	7277.93
Add: Fund revenue account at the beginning of the year		15064.29	3698.95	14187.52	1395896.07	1428846.83
Fund revenue account at the end of the year		15162.41	3731.13	14296.19	1402935.03	1436124.76

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31, 2022

Particulars	Sch.	Market plus 31.03.2022				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		208.16	62.69	224.35	3543.84	4039.04
Dividend income		0.00	4.34	34.56	2837.60	2876.50
Profit/loss on sale of investment		36.08	65.91	436.29	19550.20	20088.48
Profit/ loss on inter fund transfer/ sale of investment		0.00	-4.10	-57.62	-1726.26	-1787.98
Miscellaneous income		-1741.15	-276.93	2463.95	-101777.73	-101331.86
Unrealised Gain/loss*		-95.37	-27.32	-14.50	1225.62	1088.43
Total (A)		-1592.28	-175.41	3087.03	-76346.73	-75027.39
Fund management expenses		25.29	14.22	77.99	3102.95	3220.45
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		25.2900	14.2200	77.9900	3102.9500	3220.45
Net income for the year		-1617.57	-189.63	3009.04	-79449.68	-78247.84
Add: Fund revenue account at the beginning of the year		16681.86	3888.58	11178.48	1475345.75	1507094.67
Fund revenue account at the end of the year		15064.29	3698.95	14187.52	1395896.07	1428846.83

* Net change in mark to market value of investments

**SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION**

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

(₹ in lacs)

Particulars	Market Plus 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	-12499.12	-2577.81	-8966.09	-1230346.52	-1254389.54
Additions during the year *	141.68	32.48	46.76	1844.43	2065.35
Deductions during the year *	942.10	337.26	492.53	40759.20	42531.09
Closing Balance	-13299.54	-2882.59	-9411.86	-1269261.29	-1294855.28

* Additions represents unit creation and deductions represent unit cancellations

(₹ in lacs)

Particulars	Market Plus 31.03.2022				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	-11814.59	-2335.34	-8558.25	-1199467.19	-1222175.37
Additions during the year *	586.02	77.46	54.17	2714.35	3432.00
Deductions during the year *	1270.55	319.93	462.01	33593.68	35646.17
Closing Balance	-12499.12	-2577.81	-8966.09	-1230346.52	-1254389.54

* Additions represents unit creation and deductions represent unit cancellations

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE F-2
INVESTMENTS

(₹ in lacs)

Particulars	Market Plus 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	1743.55	694.33	2909.27	36741.20	42088.35
Corporate Bonds	34.68	0.05	69.55	242.77	347.05
Infrastructure Bonds	0.00	0.84	0.00	3194.22	3195.06
Equity	0.00	148.63	1820.27	90852.87	92821.77
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	68.06	4.71	16.96	355.95	445.68
Total	1846.29	848.56	4816.05	131387.01	138897.91
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	2.25	40.87	4484.63	4527.75
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	2.25	40.87	4484.63	4527.75
Grand Total	1846.29	850.81	4856.92	135871.64	143425.66
% of Approved Investments to Total	100.00	99.74	99.16	96.70	96.84
% of Other Investments to Total	0.00	0.26	0.84	3.30	3.16

(₹ in lacs)

Particulars	Market Plus 31.03.2022				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	2371.92	849.79	2912.99	41352.27	47486.97
Corporate Bonds	71.02	0.05	142.23	497.15	710.45
Infrastructure Bonds	0.00	1.32	0.00	7654.70	7656.02
Equity	0.00	222.87	1885.43	101746.94	103855.24
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	78.95	27.78	179.28	9512.38	9798.39
Total	2521.89	1101.81	5119.93	160763.44	169507.07
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	8.80	40.77	4265.38	4314.95
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	8.80	40.77	4265.38	4314.95
Grand Total	2521.89	1110.61	5160.70	165028.82	173822.02
% of Approved Investments to Total	100.00	99.21	99.21	97.42	97.52
% of Other Investments to Total	0.00	0.79	0.79	2.58	2.48

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE:F-3
CURRENT ASSETS

(₹ in lacs)

Particulars	Market Plus 31.03.2023				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	34.89	12.41	79.96	594.25	721.51
Cash & Bank Balance	4.05	1.35	0.77	14.36	20.53
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investm	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Inve	0.00	0.00	0.00	0.00	0.00
Total	38.94	13.76	80.73	608.61	742.04

SCHEDULE:F-3
CURRENT ASSETS

(₹ in lacs)

Particulars	Market Plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	71.05	17.08	79.18	772.79	940.10
Cash & Bank Balance	8.80	1.15	2.32	456.66	468.93
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investm	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Inve	0.00	0.00	0.00	0.00	0.00
Total	79.85	18.23	81.50	1229.45	1409.03

SCHEDULE : F-4
CURRENT LIABILITIES

(₹ in lacs)

Particulars	Market Plus 31.03.2023				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Inves	1.50	0.87	6.19	210.11	218.67
Other Current Liabilities	20.86	15.16	47.13	2596.40	2679.55
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	22.36	16.03	53.32	2806.51	2898.22

SCHEDULE : F-4
CURRENT LIABILITIES

(₹ in lacs)

Particulars	Market Plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Inves	1.94	1.12	6.47	246.74	256.27
Other Current Liabilities	34.63	6.58	14.30	461.98	517.49
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	36.57	7.70	20.77	708.72	773.76

SCHEDULE: F-5
OTHER EXPENSES

(₹ in lacs)

Particulars	Market Plus 31.03.2023				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	4.67	1.27	2.49	728.12	736.55
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.01	0.01
Mortality charge	1.29	0.93	1.68	75.92	79.82
Rider Premium charge	0.08	0.03	0.07	3.81	3.99
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	1.08	0.40	0.77	145.42	147.67
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	7.12	2.63	5.01	953.28	968.04

SCHEDULE: F-5
OTHER EXPENSES

(₹ in lacs)

Particulars	Market Plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	5.77	1.63	3.18	878.28	888.86
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.05	0.05
Mortality charge	1.86	1.59	1.80	84.16	89.41
Rider Premium charge	0.10	0.05	0.09	4.46	4.70
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	1742.54	277.51	-2463.04	101951.83	101508.84
Fund Administration Expenses	25.29	14.23	77.99	3102.94	3220.45
Total	1775.56	295.01	-2379.98	106021.72	105712.31

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDA : 01.01.2001

Fund Balance Sheet as at March 31, 2023

Particulars	Sch.	Market Plus - I 31.03.2023				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(59927.10)	(4487.03)	(8057.41)	(1057303.17)	(1129774.71)
Revenue Account		79629.93	8075.33	15906.52	1439259.86	1542871.64
Total		19702.83	3588.30	7849.11	381956.69	413096.93
Application of Funds						
Investments	F-2	16475.18	3306.95	7674.15	379731.48	407187.76
Current Assets	F-3	292.71	24.75	56.43	1756.12	2130.01
Less: Current Liabilities and Provisions	F-4	(2934.94)	(256.60)	(118.53)	(469.09)	(3779.16)
Net Current Assets		3227.65	281.35	174.96	2225.21	5909.17
Total		19702.83	3588.30	7849.11	381956.69	413096.93

	Sch.	Market Plus-I				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		19702.83	3588.30	7849.11	381956.69	413096.93
(b) Number of Units outstanding		65164112.80	13675019.56	28011613.47	1112684279.16	
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		30.2357	26.2398	28.0209	34.3275	

Fund Balance Sheet as at March 31, 2022

Particulars	Sch.	Market Plus - I 31.03.2022				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(58429.73)	(4231.63)	(7290.60)	(1022729.82)	(1092681.78)
Revenue Account		79019.25	8053.43	15759.14	1428208.00	1531039.82
Total		20589.52	3821.80	8468.54	405478.18	438358.04
Application of Funds						
Investments	F-2	17349.69	3520.09	8235.43	399792.59	428897.80
Current Assets	F-3	293.27	43.13	108.42	5237.36	5682.18
Less: Current Liabilities and Provisions	F-4	(2946.56)	(258.58)	(124.69)	(448.23)	(3778.06)
Net Current Assets		3239.83	301.71	233.11	5685.59	9460.24
Total		20589.52	3821.80	8468.54	405478.18	438358.04

	Sch.	Market Plus-I				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		20589.52	3821.80	8468.54	405478.18	438358.04
(b) Number of Units outstanding		70629123	14677400	30805348	1215320079	1331431951
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		29.1516	26.0387	27.4905	33.3639	

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA						
Registration No. 512		Date of Registration with IRDA : 01.01.2001				
Fund Revenue Account for the Year ended March 31, 2023						(₹ in lacs)
Particulars	Sch.	Market plus-I 31.03.2023				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		1157.65	125.91	254.71	6849.85	8388.12
Dividend income		0.00	37.83	72.56	6266.72	6377.11
Profit/loss on sale of investment		71.41	137.54	334.77	41244.98	41788.70
Profit/ loss on inter fund transfer/ sale of investment		-329.43	0.00	-6.41	2193.15	1857.31
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		-190.18	-255.83	-443.14	-41852.06	-42741.21
Total (A)		709.45	45.45	212.49	14702.64	15670.03
Fund management expenses		98.77	23.55	65.11	3650.78	3838.21
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		98.77	23.55	65.11	3650.78	3838.21
Net income for the year		610.68	21.90	147.38	11051.86	11831.82
Add: Fund revenue account at the beginning of the year		79019.25	8053.43	15759.14	1428208.00	1531039.82
Fund revenue account at the end of the year		79629.93	8075.33	15906.52	1439259.86	1542871.64

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31,2022						
		Date of Registration with IRDA : 01.01.2001				
Fund Revenue Account for the year ended March 31,2022						(₹ in lacs)
Particulars	Sch.	Market plus-I 31.03.2022				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		1307.72	126.16	226.58	6745.90	8406.36
Dividend income		0.00	25.41	79.67	8377.15	8482.23
Profit/loss on sale of investment		317.34	96.49	465.70	46005.69	46885.22
Profit/ loss on inter fund transfer/ sale of investment		0.00	-96.25	-226.71	-6512.52	-6835.48
Miscellaneous income		0.00	0.00	0.00	-27453.00	
Unrealised Gain/loss*		-645.33	302.04	622.28	24083.77	24362.76
Total (A)		979.73	453.85	1167.52	51246.99	53848.09
Fund management expenses		110.83	24.86	69.86	3589.10	3794.65
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		110.83	24.86	69.86	3589.10	3794.65
Net income for the year		868.90	428.99	1097.66	47657.89	50053.44
Add: Fund revenue account at the beginning of the year		78150.35	7624.44	14661.48	1380550.11	1480986.38
Fund revenue account at the end of the year		79019.25	8053.43	15759.14	1428208.00	1531039.82

* Net change in mark to market value of investments

SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDA : 01.01.2001

(₹ in lacs)

Particulars	Market Plus- I 31.03.2023				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Opening Balance	(58429.73)	(4231.63)	(7290.60)	(1022729.82)	(1092681.78)
Additions during the year *	846.53	98.87	190.93	5249.50	6385.83
Deductions during the year *	2343.90	354.27	957.74	39822.85	43478.76
Closing Balance	(59927.10)	(4487.03)	(8057.41)	(1057303.17)	(1129774.71)

* Additions represents unit creation and deductions represent unit cancellations

(₹ in lacs)

Particulars	Market Plus- I 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Opening Balance	(56145.72)	(3897.41)	(6428.09)	(977945.50)	(1044416.72)
Additions during the year *	967.49	149.90	209.85	5951.12	7278.36
Deductions during the year *	3251.50	484.12	1072.36	50735.44	55543.42
Closing Balance	(58429.73)	(4231.63)	(7290.60)	(1022729.82)	(1092681.78)

* Additions represents unit creation and deductions represent unit cancellations

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA					
Registration No. 512		Date of Registration with IRDA : 01.01.2001			
SCHEDULE F-2					
INVESTMENTS					
Particulars	Market Plus-I 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	15601.59	1863.72	3477.56	85050.37	105993.24
Corporate Bonds	0.00	0.00	1.48	773.94	775.42
Infrastructure Bonds	405.10	8.39	75.65	4078.39	4567.53
Equity	0.00	1214.82	3790.91	277034.92	282040.65
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	468.49	180.20	179.01	9026.12	9853.82
Total	16475.18	3267.13	7524.61	375963.74	403230.66
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	39.82	149.54	3767.74	3957.10
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	39.82	149.54	3767.74	3957.10
Grand Total	16475.18	3306.95	7674.15	379731.48	407187.76
% of Approved Investments to Total	100.00	98.80	98.05	99.01	99.03
% of Other Investments to Total	0.00	1.20	1.95	0.99	0.97

SCHEDULE F-2					
INVESTMENTS					
Particulars	Market Plus-I 31.03.2022				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	16273.67	1717.85	3284.47	85514.88	106790.87
Corporate Bonds	0.00	0.00	2.65	323.13	325.78
Infrastructure Bonds	428.63	13.18	118.88	6409.62	6970.31
Equity	0.00	1617.85	4471.34	268871.61	274960.80
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	647.39	133.33	211.50	33503.96	34496.18
Total	17349.69	3482.21	8088.84	394623.20	423543.94
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	37.88	146.59	5169.39	5353.86
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	37.88	146.59	5169.39	5353.86
Grand Total	17349.69	3520.09	8235.43	399792.59	428897.80
% of Approved Investments to Total	100.00	98.92	98.22	98.71	98.75
% of Other Investments to Total	0.00	1.08	1.78	1.29	1.25

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDA : 01.01.2001

SCHEDULE:F-3
CURRENT ASSETS

Particulars	Market Plus-I 31.03.2023				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	291.60	23.81	55.20	1719.97	2090.58
Cash & Bank Balance	1.11	0.94	1.23	36.15	39.43
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c #	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00	0.00	0.00
Total	292.71	24.75	56.43	1756.12	2130.01

SCHEDULE:F-3
CURRENT ASSETS

Particulars	Market Plus-I 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	312.00	30.52	38.42	1649.56	2030.50
Cash & Bank Balance	3.79	0.75	6.58	39.16	50.28
Dividend Receivable	0.00	0.00	1.00	0.00	1.00
Receivable for Sale of Investments	0.00	13.86	0.00	0.00	13.86
Unit Collection A/c #	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00	500.00	500.00
Total	315.79	45.13	46.00	2188.72	2595.64

SCHEDULE : F-4
CURRENT LIABILITIES

Particulars	Market Plus- I 31.03.2023				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investments	8.37	2.00	5.40	641.77	657.54
Other Current Liabilities	(2943.31)	(258.60)	(123.93)	(1110.86)	(4436.70)
Unit Payable A/c #	0.00	0.00	0.00	0.00	0.00
Total	(2934.94)	(256.60)	(118.53)	(469.09)	(3779.16)

SCHEDULE : F-4
CURRENT LIABILITIES

Particulars	Market Plus- I 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investments	8.81	2.12	5.74	652.88	669.55
Other Current Liabilities	(2955.37)	(260.70)	(130.43)	(1101.11)	(4447.61)
Unit Payable A/c #	0.00	0.00	0.00	0.00	0.00
Total	(2946.56)	(258.58)	(124.69)	(448.23)	(3778.06)

SCHEDULE: F-5
OTHER EXPENSES

Particulars	Market Plus-I 31.03.2023				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	32.86	6.11	12.16	907.19	958.32
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.03	0.03
Mortality charge	3.64	1.25	3.20	72.09	80.18
Rider Premium charge	0.23	0.06	0.27	5.13	5.69
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	6.61	1.34	2.81	177.20	187.96
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	43.34	8.76	18.44	1161.64	1232.18

SCHEDULE: F-5
OTHER EXPENSES

Particulars	Market Plus-I 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	36.77	6.95	13.65	1018.92	1076.29
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.02	0.02
Mortality charge	4.06	1.31	3.46	74.51	83.34
Rider Premium charge	0.26	0.07	0.29	5.66	6.28
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	7.43	1.51	3.15	27651.93	27664.02
Fund Administration Expenses	110.83	24.86	69.86	3589.10	3794.65
Total	159.35	34.70	90.41	32340.14	32624.60

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Balance Sheet as at March 31, 2023

(₹ in lacs)

Particulars	Sch.	Pension Plus 31.03.2023		
		Debt	Mixed	Total Unit Fund
Sources of Funds				
Policy holder's Funds:				
Policyholder contribution	F-1	(2421.65)	(36746.20)	(39167.85)
Revenue Account		5149.16	94050.12	99199.28
Total		2727.51	57303.92	60031.43
Application of Funds				
Investments	F-2	2719.41	55014.90	57734.31
Current Assets	F-3	42.27	744.95	787.22
Less: Current Liabilities and Provisions	F-4	34.17	(1544.07)	(1509.90)
Net Current Assets		8.10	2289.02	2297.12
Total		2727.51	57303.92	60031.43

		Pension Plus		
		Debt	Mixed	Total Unit Fund
Net asset value per unit				
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		2727.51	57303.92	60031.43
(b) Number of Units outstanding		11303426.73	215729151.60	
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		24.1299	26.5629	

Fund Balance Sheet as at March 31, 2022

(₹ in lacs)

Particulars	Sch.	Pension Plus 31.03.2022		
		Debt	Mixed	Total Unit Fund
Sources of Funds				
Policy holder's Funds:				
Policyholder contribution	F-1	(2166.41)	(33186.70)	(35353.11)
Revenue Account		5037.36	91942.23	96979.59
Total		2870.95	58755.53	61626.48
Application of Funds				
Investments	F-2	2842.27	55977.71	58819.98
Current Assets	F-3	43.69	1193.62	1237.31
Less: Current Liabilities and Provisions	F-4	15.01	(1584.20)	(1569.19)
Net Current Assets		28.68	2777.82	2806.50
Total		2870.95	58755.53	61626.48

		Pension Plus		
		Debt	Mixed	Total Unit Fund
Net asset value per unit				
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		4391.88	72464.71	76856.59
(b) Number of Units outstanding		12394941.25	229519176.530	
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		23.1623	25.5994	

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Revenue Account for the year ended March 31, 2023

(₹ in lacs)

Particulars	Sch.	Pension Plus 31.03.2023		
		Debt	Mixed	Total Unit Fund
Income from Investments				
Interest income		189.10	2900.88	3089.98
Dividend income		0.00	643.60	643.60
Profit/loss on sale of investment		10.69	2202.89	2213.58
Profit/ loss on inter fund transfer/ sale of investment		-8.37	-10.02	-18.39
Miscellaneous income		0.00	0.00	0.00
Unrealised Gain/loss*		-56.81	-3095.85	-3152.66
Total (A)		134.61	2641.50	2776.11
Fund management expenses		22.81	533.61	556.42
Fund administration expenses		0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00
Total (B)		22.81	533.61	556.42
Net income for the year		111.80	2107.89	2219.69
Add: Fund revenue account at the beginning of the year		5037.36	91942.23	96979.59
Fund revenue account at the end of the year		5149.16	94050.12	99199.28

* Net change in mark to market value of investments

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Revenue Account for the year ended March 31, 2022

(₹ in lacs)

Particulars	Sch.	Pension Plus 31.03.2022		
		Debt	Mixed	Total Unit Fund
Income from Investments				
Interest income		260.45	3416.31	3676.76
Dividend income		0.00	430.17	430.17
Profit/loss on sale of investment		79.00	7242.25	7321.25
Profit/ loss on inter fund transfer/ sale of investment		-24.23	-809.67	-833.90
Miscellaneous income		0.00	0.00	0.00
Unrealised Gain/loss*		-182.28	-3053.81	-3236.09
Total (A)		132.94	7225.25	7358.19
Fund management expenses		29.85	619.49	649.34
Fund administration expenses		0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00
Total (B)		29.85	619.49	649.34
Net income for the year		103.09	6605.76	6708.85
Add: Fund revenue account at the beginning of the year		4934.27	85336.462	90270.73
Fund revenue account at the end of the year		5037.36	91942.23	96979.59

* Net change in mark to market value of investments

SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

(₹ in lacs)

Particulars	Pension Plus 31.03.2023		
	Debt	Mixed	Total Unit Fund
Opening Balance	-2166.41	-33186.70	-35353.11
Additions during the year *	114.76	1821.98	1936.74
Deductions during the year *	370.00	5381.48	5751.48
Closing Balance	-2421.65	-36746.20	-39167.85

* Additions represents unit creation and deductions represent unit cancellations

(₹ in lacs)

Particulars	Pension Plus 31.03.2022		
	Debt	Mixed	Total Unit Fund
Opening Balance	-542.39	-12871.75	-13414.14
Additions during the year *	118.61	2057.59	2176.20
Deductions during the year *	1742.63	22372.54	24115.17
Closing Balance	-2166.41	-33186.70	-35353.11

* Additions represents unit creation and deductions represent unit cancellations

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
 Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE F-2
 INVESTMENTS

(₹ in lacs)

Particulars	Pension Plus 31.03.2023		
	Debt	Mixed	Total Unit Fund
Approved Investments			
Government Bonds	2710.98	35862.15	38573.13
Corporate Bonds	0.00	934.03	934.03
Infrastructure Bonds	0.00	3.49	3.49
Equity	0.00	17238.91	17238.91
Money Market	0.00	0.00	0.00
Mutual Funds	8.43	162.43	170.86
Total	2719.41	54201.01	56920.42
Other than Approved Investments			
Corporate Bonds	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00
Equity	0.00	813.89	813.89
Money Market	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00
Total	0.00	813.89	813.89
Grand Total	2719.41	55014.90	57734.31
% of Approved Investments to Total	100.00	98.52	98.59
% of Other Investments to Total	0.00	1.48	1.41

SCHEDULE F-2
 INVESTMENTS

(₹ in lacs)

Particulars	Pension Plus 31.03.2022		
	Debt	Mixed	Total Unit Fund
Approved Investments			
Government Bonds	2529.77	36765.68	39295.45
Corporate Bonds	0.00	664.60	664.60
Infrastructure Bonds	0.00	212.12	212.12
Equity	0.00	15432.36	15432.36
Money Market	0.00	0.00	0.00
Mutual Funds	312.50	828.27	1140.77
Total	2842.27	53903.03	56745.30
Other than Approved Investments			
Corporate Bonds	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00
Equity	0.00	2074.68	2074.68
Money Market	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00
Total	0.00	2074.68	2074.68
Grand Total	2842.27	55977.71	58819.98
% of Approved Investments to Total	100.00	96.29	96.47
% of Other Investments to Total	0.00	3.71	3.53

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE:F-3
CURRENT ASSETS

Particulars	Pension Plus 31.03.2023		
	Debt	Mixed	Total Unit Fund
CURRENT ASSETS			
Accrued Interest	41.48	674.65	716.13
Cash & Bank Balance	0.79	70.30	71.09
Dividend Receivable	0.00	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00
Total	42.27	744.95	787.22

SCHEDULE:F-3
CURRENT ASSETS

Particulars	Pension Plus 31.03.2022		
	Debt	Mixed	Total Unit Fund
CURRENT ASSETS			
Accrued Interest	42.44	688.02	730.46
Cash & Bank Balance	1.25	5.60	6.85
Dividend Receivable	0.00	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	500.00	500.00
Total	43.69	1193.62	1237.31

SCHEDULE : F-4
CURRENT LIABILITIES

Particulars	Pension Plus 31.03.2023		
	Debt	Mixed	Total Unit Fund
Payable for Purchase of Investments	1.92	44.69	46.61
Other Current Liabilities	32.25	(1588.76)	(1556.51)
Unit Payable A/c	0.00	0.00	0.00
Total	34.17	(1544.07)	(1509.90)

SCHEDULE : F-4
CURRENT LIABILITIES

Particulars	Pension Plus 31.03.2022		
	Debt	Mixed	Total Unit Fund
Payable for Purchase of Investments	1.99	45.43	47.42
Other Current Liabilities	13.02	(1629.63)	(1616.61)
Unit Payable A/c	0.00	0.00	0.00
Total	15.01	(1584.20)	(1569.19)

SCHEDULE: F-5
OTHER EXPENSES

Particulars	Pension Plus 31.03.2023		
	Debt	Mixed	Total Unit Fund
Policy Administration charge	4.91	82.01	86.92
Surrender charge	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00
Mortality charge	0.00	0.00	0.00
Rider Premium charge	0.00	0.00	0.00
Partial withdrawal charge	0.00	0.00	0.00
Miscellaneous charge	0.88	14.79	15.67
Fund Administration Expenses	0.00	0.00	0.00
Total	5.79	96.80	102.59

SCHEDULE: F-5
OTHER EXPENSES

Particulars	Pension Plus 31.03.2022		
	Debt	Mixed	Total Unit Fund
Policy Administration charge	6.31	96.65	102.96
Surrender charge	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00
Mortality charge	0.00	0.00	0.00
Rider Premium charge	0.00	0.00	0.00
Partial withdrawal charge	0.00	0.00	0.00
Miscellaneous charge	1.14	17.55	18.69
Fund Administration Expenses	0.00	0.00	0.00
Total	7.45	114.20	121.65

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Balance Sheet as at March 31, 2023

(₹ in lacs)

Particulars	Sch.	LIC's New Pension Plus 31.03.2023				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	1475.79	2037.41	6246.77	45054.94	54814.91
Revenue Account		29.54	(35.46)	(2071.53)	324.45	(1753.00)
Total		1505.33	2001.95	4175.24	45379.39	53061.91
Application of Funds						
Investments	F-2	1439.04	1938.10	5812.84	42129.90	51319.88
Current Assets	F-3	71.24	84.91	240.19	1504.10	1900.44
Less: Current Liabilities and Provisions	F-4	4.95	21.06	1877.79	(1745.39)	158.41
Net Current Assets		66.29	63.85	(1637.60)	3249.49	1742.03
Total		1505.33	2001.95	4175.24	45379.39	53061.91
		0.00	0.00	0.00	0.00	0.00

Particulars	Sch.	LIC's New Pension Plus 31.03.2023				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		1505.33	2001.95	4175.24	45379.39	53061.91
(b) Number of Units outstanding		14556885.99	20533837.32	43828064.75	481147126.65	560065914.71
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		10.3410	9.7495	9.5264	9.4315	
		10.3410	9.7495	9.5264	9.4315	

Fund Balance Sheet as at March 31, 2022

(₹ in lacs)

Particulars	Sch.	LIC's New Pension Plus 31.03.2022				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	0.00	0.00	0.00	0.00	0.00
Revenue Account		0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
Application of Funds						
Investments	F-2	0.00	0.00	0.00	0.00	0.00
Current Assets	F-3	0.00	0.00	0.00	0.00	0.00
Less: Current Liabilities and Provisions	F-4	0.00	0.00	0.00	0.00	0.00
Net Current Assets		0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00

Particulars	Sch.	New Endowment Plus				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		0.00	0.00	0.00	0.00	0.00
(b) Number of Units outstanding		0.00	0.00	0.00	0.00	0.00
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		0.00	0.00	0.00	0.00	

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Revenue Account for the year ended March 31, 2023

(₹ in lacs)

Particulars	Sch.	LIC's New Pension Plus 31.03.2023				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		27.50	24.93	46.92	88.41	187.76
Dividend income		0.00	1.11	3.54	51.39	56.04
Profit/loss on sale of investment		1.49	6.36	23.77	377.04	408.66
Profit/ loss on inter fund transfer/ sale of investment		0.00	0.00	0.00	0.00	0.00
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		6.99	-57.81	-2116.58	19.79	-2147.61
Total (A)		35.98	-25.41	-2042.35	536.63	-1495.15
Fund management expenses		6.44	10.05	29.18	212.18	257.85
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		6.44	10.05	29.18	212.18	257.85
Net income for the year		29.54	-35.46	-2071.53	324.45	-1753.00
Add: Fund revenue account at the beginning of the year		0.00	0.00	0.00	0.00	0.00
Fund revenue account at the end of the year		29.54	-35.46	-2071.53	324.45	-1753.00

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31,2022

(₹ in lacs)

Particulars	Sch.	LIC's New Pension Plus 31.03.2022				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		0.00	0.00	0.00	0.00	0.00
Dividend income		0.00	0.00	0.00	0.00	0.00
Profit/loss on sale of investment		0.00	0.00	0.00	0.00	0.00
Profit/ loss on inter fund transfer/ sale of investment		0.00	0.00	0.00	0.00	0.00
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		0.00	0.00	0.00	0.00	0.00
Total (A)		0.00	0.00	0.00	0.00	0.00
Fund management expenses		0.00	0.00	0.00	0.00	0.00
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		0.00	0.00	0.00	0.00	0.00
Net income for the year		0.00	0.00	0.00	0.00	0.00
Add: Fund revenue account at the beginning of the year		0.00	0.00	0.00	0.00	0.00
Fund revenue account at the end of the year		0.00	0.00	0.00	0.00	0.00

* Net change in mark to market value of investments

SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA	
Registration No. 512	Date of Registration with IRDAI : 01.01.2001

Particulars	LIC's New Pension Plus 31.03.2023					(₹ in lacs)
	Bond	Secured	Balanced	Growth	Total Unit Fund	
Opening Balance	0	0.00	0	0	0.00	
Additions during the year *	1536.11	2135.69	6506.87	46763.96	56942.63	
Deductions during the year *	60.32	98.28	260.10	1709.02	2127.72	
Closing Balance	1475.79	2037.41	6246.77	45054.94	54814.91	

* Additions represents unit creation and deductions represent unit cancellations

Particulars	LIC's New Pension Plus 31.03.2022					(₹ in lacs)
	Bond	Secured	Balanced	Growth	Total Unit Fund	
Opening Balance	0	0	0	0	0.00	
Additions during the year *	0	0	0	0	0.00	
Deductions during the year *	0	0	0	0	0.00	
Closing Balance	0.00	0.00	0.00	0.00	0.00	

* Additions represents unit creation and deductions represent unit cancellations

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
 Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE F-2
 INVESTMENTS

(₹ in lacs)

Particulars	LIC's New Pension Plus 31.03.2023				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	1387.66	1122.82	2446.94	4117.48	9074.90
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	766.92	3136.56	34832.11	38735.59
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	51.38	5.64	11.96	661.76	730.74
Total	1439.04	1895.38	5595.46	39611.35	48541.23
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	42.72	217.38	2518.55	2778.65
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	42.72	217.38	2518.55	2778.65
Grand Total	1439.04	1938.10	5812.84	42129.90	51319.88
% of Approved Investments to Total	100.00	97.80	96.26	94.02	94.59
% of Other Investments to Total	0.00	2.20	3.74	5.98	5.41

SCHEDULE F-2
 INVESTMENTS

(₹ in lacs)

Particulars	LIC's New Pension Plus 31.03.2022				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00	0.00
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00	0.00
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
Grand Total	0.00	0.00	0.00	0.00	0.00
% of Approved Investments to Total					
% of Other Investments to Total					

Form A-BS (UL)

Name of the insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE:F-3
CURRENT ASSETS

Particulars	LIC's New Pension Plus 31.03.2023				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	24.05	17.49	36.77	56.21	134.52
Cash & Bank Balance	47.19	67.42	203.42	1447.89	1765.92
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (o/s int)	0.00	0.00	0.00	0.00	0.00
Total	71.24	84.91	240.19	1504.10	1900.44

SCHEDULE:F-3
CURRENT ASSETS

Particulars	LIC's New Pension Plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	0.00	0.00	0.00	0.00	0.00
Cash & Bank Balance	0.00	0.00	0.00	0.00	0.00
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (o/s int)	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

SCHEDULE : F-4
CURRENT LIABILITIES

Particulars	LIC's New Pension Plus 31.03.2023				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investments	1.80	2.50	7.31	53.38	64.99
Other Current Liabilities	3.15	18.56	1870.48	(1798.77)	93.42
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	4.95	21.06	1877.79	(1745.39)	158.41

SCHEDULE : F-4
CURRENT LIABILITIES

Particulars	LIC's New Pension Plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investments	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities	0.00	0.00	0.00	0.00	0.00
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

SCHEDULE: F-5
OTHER EXPENSES

Particulars	LIC's New Pension Plus 31.03.2023				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	4.16	7.06	20.02	158.01	189.25
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	0.00	0.00	0.00	0.00	0.00
Rider Premium charge	0.00	0.00	0.00	0.00	0.00
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	6.30	11.05	25.31	251.56	294.22
Fund Administration Expenses	6.44	10.05	29.18	212.18	257.85
Total	16.90	28.16	74.61	621.75	741.32

SCHEDULE: F-5
OTHER EXPENSES

Particulars	LIC's New Pension Plus 31.03.2022				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	0.00	0.00	0.00	0.00	0.00
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	0.00	0.00	0.00	0.00	0.00
Rider Premium charge	0.00	0.00	0.00	0.00	0.00
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.00	0.00	0.00	0.00	0.00
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
 Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Balance Sheet as at March 31, 2023

(₹ in lacs)

Discontinued Fund (Pension) 31.03.2023			
		Total Unit Fund	Previous Year
Sources of Funds			
Policy holder's Funds:			
Policyholder contribution	F-1	724.13	0.00
Revenue Account		9.86	0.00
Total		733.99	0.00
Application of Funds			
Investments	F-2	704.60	0.00
Current Assets	F-3	15.09	0.00
Less: Current Liabilities and Provisions	F-4	(14.30)	0.00
Net Current Assets		29.39	0.00
Total		733.99	0.00

	Discontinued Fund (PENSION)	
	Total Unit Fund	Previous Year
Net asset value per unit		
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)	733.99	0.00
(b) Number of Units outstanding	7211352.98	0.00
(c) Net Asset Value per Unit (in Rs.)(a)/(b)	10.1783	0.00

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
 Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Revenue Account for the year ended March 31, 2023

Particulars	Sch.	Discontinued Fund (Pension) 31.03.2023	
		Total Unit Fund	Previous Year
(₹ in lacs)			
Income from Investments			
Interest income		6.34	0.00
Dividend income		0.00	0.00
Profit/loss on sale of investment		3.39	0.00
Profit/ loss on inter fund transfer/ sale of investment		0.00	0.00
Miscellaneous income			0.00
Unrealised Gain/loss*		1.00	0.00
Total (A)		10.73	0.00
Fund management expenses		0.87	0.00
Fund administration expenses			0.00
Other charges	F-5	0.00	0.00
Total (B)		0.87	0.00
Net income for the year		9.86	0.00
Add: Fund revenue account at the beginning of the year		0.00	0
Fund revenue account at the end of the year		9.86	0.00

* Net change in mark to market value of investments

SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDAI : 01.01.2001
--

(₹ in lacs)

Particulars	Discontinued Fund (PENSION) 31.03.2023	
	Total Unit Fund	Previous Year
Opening Balance	0.00	0.00
Additions during the year *	1022.40	0.00
Deductions during the year *	298.27	0.00
Closing Balance	724.13	0.00

* Additions represents unit creation and deductions represent unit cancellations

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
 Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE F-2
 INVESTMENTS

(₹ in lacs)

Particulars	Discontinued Fund (PENSION) 31.03.2023	
	Total Unit Fund	Previous Year
Approved Investments		
Government Bonds	650.29	0.00
Corporate Bonds	0.00	0.00
Infrastructure Bonds	0.00	0.00
Equity	0.00	0.00
Money Market	0.00	0.00
Mutual Funds	54.31	0.00
Total	704.60	0.00
Other than Approved Investments		
Corporate Bonds	0.00	0.00
Infrastructure Bonds	0.00	0.00
Equity	0.00	0.00
Money Market	0.00	0.00
Mutual Funds	0.00	0.00
Total	0.00	0.00
Grand Total	704.60	0.00
% of Approved Investments to Total	100.00	
% of Other Investments to Total	0.00	

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDAI : 01.01.2001
--

**SCHEDULE:F-3
CURRENT ASSETS**

(₹ in lacs)

Particulars	Discontinued Fund (PENSION) 31.03.2023	
	Total Unit Fund	Previous Year
CURRENT ASSETS		
Accrued Interest	14.44	0.00
Cash & Bank Balance	0.65	0.00
Dividend Receivable	0.00	0.00
Receivable for Sale of Investments	0.00	0.00
Unit Collection A/c	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00
Total	15.09	0.00

**SCHEDULE : F-4
CURRENT LIABILITIES**

(₹ in lacs)

Particulars	Discontinued Fund (PENSION) 31.03.2023	
	Total Unit Fund	Previous Year
Payable for Purchase of Investments	0.33	0.00
Other Current Liabilities	(14.63)	0.00
Unit Payable A/c	0.00	0.00
Total	(14.30)	0.00

**SCHEDULE: F-5
OTHER EXPENSES**

(₹ in lacs)

Particulars	Discontinued Fund (PENSION) 31.03.2023	
	Total Unit Fund	Previous Year
Policy Administration charge	0.00	0.00
Surrender charge	0.00	0.00
Switching charge	0.00	0.00
Mortality charge	0.00	0.00
Rider Premium charge	0.00	0.00
Partial withdrawal charge	0.00	0.00
Miscellaneous charge	(0.10)	0.00
Fund Administration Expenses	0.00	0.00
Total	(0.10)	0.00

DISCLOSURES FOR LINKED BUSINESS 2022-23

- * Performance of the Schemes:
Review of performance of the funds underlying all the schemes during the year 2022-23 Enclosure I
- * Investment Management
 - a. Activities outsourced - NIL
 - b. Fee paid for various activities charged to Policyholders' Account - N.A.
 - c. Basis of payment of fees - N.A.
- * Fund-wise disclosure of appreciation and/or depreciation in value on investments segregated class-wise Enclosure II
- * Related party transactions Enclosure III
- * Industry wise disclosure of investments Enclosure IV
- * Provision for doubtful debts on assets of the respective Fund -
 - Future Plus : Bond Fund
Total Investment (Bonds & Debentures) : Rs. 30000000/-
Provision for doubtful debts on assets : Rs. 3,00,00,000/-
 - Future Plus : Growth Fund
Total Investment (Bonds & Debentures) : Rs. 93,00,00,000/-
Provision for doubtful debts on assets : Rs.93,00,00,000/-
 - Money Plus- : Growth Fund
Total Investment (Bonds & Debentures) : Rs. 98,40,81,580/-
Provision for doubtful debts on assets : Rs. 49,50,00,000/-
 - Market Plus-1 : Secured Fund
Total Investment (Bonds & Debentures) : Rs. 2,10,00,000/-
Provision for doubtful debts on assets : Rs. 2,00,00,000/-
 - Market Plus-1 : Growth Fund
Total Investment (Bonds & Debentures) : Rs. 96,01,72,443/-
Provision for doubtful debts on assets : Rs.39,22,00,000/-
 - Health Plus Fund
Total Investment (Bonds & Debentures) : Rs.53,58,36,800/-
Provision for doubtful debts on assets : Rs.10,00,00,000/-
 - Health Protection Plus Fund
Total Investment (Bonds & Debentures) : Rs. 25,03,49,670/-
Provision for doubtful debts on assets : Rs. 9,00,00,000/-
 - Endowment Plus : Bond Fund
Total Investment (Bonds & Debentures) : Rs. 14,38,62,781/-
Provision for doubtful debts on assets : Rs. 1,50,00,000/-
 - Endowment Plus : Secured Fund
Total Investment (Bonds & Debentures) : Rs.2,78,85,035/-
Provision for doubtful debts on assets : Rs. 50,00,000/-
 - Endowment Plus : Balanced Fund
Total Investment (Bonds & Debentures) : Rs.5,29,47,101/-
Provision for doubtful debts on assets : Rs. 50,00,000/-
 - Endowment Plus : Growth Fund
Total Investment (Bonds & Debentures) : Rs.2,01,67,79,893/-
Provision for doubtful debts on assets : Rs. 47,50,00,000/-
 - Pension Plus : Debt Fund
Total Investment (Bonds & Debentures) : Rs.1,00,00,000/-
Provision for doubtful debts on assets : Rs.1,00,00,000/-
 - Pension Plus : Mixed Fund
Total Investment (Bonds & Debentures) : Rs. 16,77,65,931/-
Provision for doubtful debts on assets : Rs. 7,00,00,000/-
- * NAV : Highest, Lowest and Closing at the end of the year Enclosure V
- * Statement showing ULIP fund wise Annualised Expenses Ratio & Ratio of Gross Income Enclosure VI
(Including unrealised gains) to average daily net assets for the year 2022-23

DISCLOSURES FOR ULIP BUSINESS 2021-22

- * Performance of the Schemes:
Review of performance of the funds underlying all the schemes during the year 2021-22 Enclosure I

- * Investment Management
 - a. Activities outsourced - NIL
 - b. Fee paid for various activities charged to Policyholders' Account - N.A.
 - c. Basis of payment of fees - N.A.

- * Fund-wise disclosure of appreciation and/or depreciation in value on investments segregated class-wise Enclosure II

- * Related party transactions Enclosure III

- * Industry wise disclosure of investments Enclosure IV

- * Provision for doubtful debts on assets of the respective Fund
 - Future Plus : Bond Fund
 - Total Investment (Bonds & Debentures) : Rs. 5,57,50,175/-
 - Provision for doubtful debts on assets : Rs. 3,00,00,000/-

 - Future Plus : Growth Fund
 - Total Investment (Bonds & Debentures) : Rs. 93,00,60,000/-
 - Provision for doubtful debts on assets : Rs.93,00,00,000/-

 - Money Plus- : Growth Fund
 - Total Investment (Bonds & Debentures) : Rs. 3,02,39,97,403.61/-
 - Provision for doubtful debts on assets : Rs. 1,19,52,30,188.78/-

 - Market Plus-1 : Secured Fund
 - Total Investment (Bonds & Debentures) : Rs. 2,12,50,000/-
 - Provision for doubtful debts on assets : Rs. 2,00,00,000/-

 - Market Plus-1 : Growth Fund
 - Total Investment (Bonds & Debentures) : Rs. 2,08,59,86,303/-
 - Provision for doubtful debts on assets : Rs.1,44,22,00,000/-

 - Health Plus Fund
 - Total Investment (Bonds & Debentures) : Rs.73,73,92,060/-
 - Provision for doubtful debts on assets : Rs.10,00,00,000/-

 - Health Protection Plus Fund
 - Total Investment (Bonds & Debentures) : Rs. 32,05,40,670/-
 - Provision for doubtful debts on assets : Rs. 9,00,00,000/-

 - Endowment Plus : Bond Fund
 - Total Investment (Bonds & Debentures) : Rs. 15,72,12,781/-
 - Provision for doubtful debts on assets : Rs. 1,50,00,000/-

 - Endowment Plus : Secured Fund
 - Total Investment (Bonds & Debentures) : Rs. 5,22,92,535/-
 - Provision for doubtful debts on assets : Rs. 50,00,000/-

 - Endowment Plus : Balanced Fund
 - Total Investment (Bonds & Debentures) : Rs. 8,52,07,101/-
 - Provision for doubtful debts on assets : Rs. 50,00,000/-

 - Endowment Plus : Growth Fund
 - Total Investment (Bonds & Debentures) : Rs. 2,83,37,96,788.63/-
 - Provision for doubtful debts on assets : Rs. 47,50,00,000/-

 - Pension Plus : Debt Fund
 - Total Investment (Bonds & Debentures) : Rs.1,00,00,000/-
 - Provision for doubtful debts on assets : Rs.1,00,00,000/-

 - Pension Plus : Mixed Fund
 - Total Investment (Bonds & Debentures) : Rs. 15,86,19,913.5/-
 - Provision for doubtful debts on assets : Rs. 7,00,00,000/-

- * NAV: Highest, Lowest and Closing at the end of the year Enclosure V

- * Statement showing ULIP fund wise Annualised Expenses Ratio & Ratio of Gross Income (including unrealised gains) to average daily net assets for the year 2021-22 Enclosure VI

PERFORMANCE OF ULIP SCHEMES DURING THE YEAR 2022-23						
FUND NAME	Date of Inception	NAV as on 31.03.2022	NAV as on 31.03.2023	%Growth 2022-23	CAGR %	Yield since inception
DP FND-LF[LKD]						
Discontinued Policy Fund-Li	19.08.2015	16.345	17.0052	4.04	7.22	70.052
FUTURE PLUS	04.03.2005					
Future Plus - Bond		26.6595	27.7458	4.07	5.81	177.458
Future Plus - Income		42.254	43.5847	3.15	8.48	335.847
Future Plus - Balanced		45.6508	46.2944	1.41	8.85	362.944
Future Plus - Growth		60.5755	62.2979	2.84	10.65	522.979
CHILD FORT PLUS	01.11.2008					
Child Fortune Plus - Bond		27.7667	28.8288	3.83	7.62	188.288
Child Fortune Plus - Secure		40.3197	41.8812	3.87	10.44	318.812
Child Fortune Plus - Balanc		36.2314	37.4959	3.49	9.6	274.959
Child Fortune Plus - Growth		48.9766	49.1772	0.41	11.68	391.772
JEEVAN SAATHI +	29.06.2009					
Jeevan Saathi Plus - Bond		26.4876	27.3325	3.19	7.58	173.325
Jeevan Saathi Plus - Secure		31.9242	31.8517	-0.23	8.78	218.517
Jeevan Saathi Plus - Balanc		32.4029	32.7628	1.11	9.01	227.628
Jeevan Saathi Plus - Growth		29.9091	30.4764	1.90	8.44	204.764
PENSION PLUS	02.09.2010					
Pension Plus Debt Fund		23.1623	24.1299	4.18	7.25	141.299
Pension Plus Mixed Fund		25.5994	26.5629	3.76	8.08	165.629
ENDOWMENT PLUS	20.09.2010					
Endowment Plus Bond Fund		24.837	25.9253	4.38	7.9	159.253
Endowment Plus Secured Fund		25.175	25.787	2.43	7.85	157.87
Endowment Plus Balanced Fu		25.9051	26.5275	2.40	8.1	165.275
Endowment Plus Growth Fund		29.7489	30.7967	3.52	9.39	207.967
LICI ULIP	02.03.2020					
LICI ULIP - Bond Fund		10.7716	11.0899	2.95	3.43	10.899
LICI ULIP - Secured Fund		12.6313	12.7907	1.26	8.35	27.907
LICI ULIP - Balanced Fund		13.8531	13.8499	-0.02	11.19	38.499
LICI ULIP - Growth Fund		15.9029	15.7135	-1.19	15.86	57.135
NEW PENSION +	05.09.2022					
New Pension Plus-Bonds			10.341		3.41	
New Pension Plus-Secured			9.7495		-2.5	
New Pension Plus-Balanced			9.5264		-4.74	
New Pension Plus-Growth			9.4315		-5.69	
DP FND-PN[LKD]	05.09.2022					
Discontinued PolicyFnd Pens			10.1783		1.78	
JEEVAN PLUS	18.10.2005					
Jeevan Plus - Bond		32.6146	33.7125	3.37	7.21	237.125
Jeevan Plus - Secured		34.9524	36.2207	3.63	7.65	262.207
Jeevan Plus - Balanced		34.5164	35.1739	1.90	7.47	251.739
Jeevan Plus - Growth		55.605	57.0061	2.52	10.48	470.061
GRATUITY PLUS	15.11.2006					
Gratuity Plus - Bond		33.7081	34.7281	3.03	7.9	247.281
Gratuity Plus - Income		41.2003	42.4136	2.94	9.22	324.136
Gratuity Plus - Balanced		39.355	40.7377	3.51	8.95	307.377
Gratuity Plus - Growth		44.0459	45.4146	3.11	9.68	354.146

FUND NAME	Date of Inception	NAV as on 31.03.2022	NAV as on 31.03.2023	%Growth 2022-23	CAGR %	Yield since inception
MONEY PLUS	20.12.2006					
Money Plus - Bond		33.2229	34.5029	3.85	7.9	245.029
Money Plus - Secured		34.5866	35.7278	3.30	8.13	257.278
Money Plus - Balance		38.1931	38.6915	1.30	8.66	286.915
Money Plus - Growth		26.2444	26.6928	1.71	6.21	166.928
MARKET PLUS	05.07.2006					
Market Plus - Bond		36.6207	38.335	4.68	8.35	283.35
Market Plus - Secured		42.5796	44.1346	3.65	9.27	341.346
Market Plus - Balance		41.3993	42.3226	2.23	9	323.226
Market Plus - Growth		26.2063	27.434	4.68	6.21	174.34
FORTUNE PLUS	23.08.2007					
Fortune Plus Bond Fund		30.8869	31.9135	3.32	7.72	219.135
Fortune Plus Secured Fund		32.7349	34.4638	5.28	8.25	244.638
Fortune Plus Balanced Fund		27.3301	28.3943	3.89	6.91	183.943
Fortune Plus Growth Fund		27.6427	28.1136	1.70	6.85	181.136
PROFIT PLUS	23.08.2007					
Profit Plus Bond Fund		33.551	34.5963	3.12	8.28	245.963
Profit Plus Secured Fund		37.7854	38.2628	1.26	8.98	282.628
Profit Plus Balanced Fund		40.7546	40.9793	0.55	9.46	309.793
Profit Plus Growth Fund		25.4422	26.2531	3.19	6.38	162.531
HEALTH PLUS	04.02.2008					
Health Plus Fund		31.1306	31.4536	1.04	7.85	214.536
HELPLUS PROTEC	29.04.2009					
Health Protection Plus Fund		27.6706	28.2938	2.25	7.75	182.938
MONEY PLUS I	22.05.2008					
Money Plus 1 - Bond		34.5646	36.0339	4.25	9	260.339
Money Plus 1 - Secured		40.6396	42.8618	5.47	10.28	328.618
Money Plus 1 - Balanced		39.4815	40.3269	2.14	9.83	303.269
Money Plus 1 - Growth		38.4449	40.1695	4.49	9.8	301.695
MARKET PLUS 1	17.06.2008					
Market Plus 1 - Bond		29.1516	30.2357	3.72	7.77	202.357
Market Plus 1 - Secured		26.0387	26.2398	0.77	6.74	162.398
Market Plus 1 - Balance		27.4905	28.0209	1.93	7.22	180.209
Market Plus 1 - Growth		33.3639	34.3275	2.89	8.7	243.275
FLEXI PLUS	02.01.2013					
Flexi Plus Debt		20.8935	21.6939	3.83	7.85	116.939
Flexi Plus Mixed		22.0778	22.9763	4.07	8.45	129.763
NEW ENDOWMENT +	19.08.2015					
New Endowment + Bond Fund		16.6398	17.2343	3.57	7.41	72.343
New Endowment + Secured Fun		19.006	19.3792	1.96	9.08	93.792
New Endowment + Balanced Fu		19.2592	19.6345	1.95	9.27	96.345
New Endowment + Growth Fund		19.9605	20.0842	0.62	9.6	100.842

PERFORMANCE OF ULIP SCHEMES DURING THE YEAR 2021-22						
FUND NAME	Date of Inception	NAV as on	NAV as on	%Growth	CAGR %	Yield since inception
		31.03.2021	31.03.2022	2021-22		
DP FND-LF[LKD]						
Discontinued Policy Fund-Li	19.08.2015	15.996	16.345	2.18	7.7	63.45
FUTURE PLUS	04.03.2005					
Future Plus - Bond		25.79	26.6595	3.37	5.91	166.595
Future Plus - Income		38.8901	42.254	8.65	8.8	322.54
Future Plus - Balanced		41.4223	45.6508	10.21	9.3	356.508
Future Plus - Growth		54.4888	60.5755	11.17	11.12	505.755
CHILD FORT PLUS	01.11.2008					
Child Fortune Plus - Bond		26.6006	27.7667	4.38	7.91	177.667
Child Fortune Plus - Secure		35.6465	40.3197	13.11	10.95	303.197
Child Fortune Plus - Balanc		32.0992	36.2314	12.87	10.07	262.314
Child Fortune Plus - Growth		43.0729	48.9766	13.71	12.57	389.766
JEEVAN SAATHI +	29.06.2009					
Jeevan Saathi Plus - Bond		25.1258	26.4876	5.42	7.93	164.876
Jeevan Saathi Plus - Secure		27.9995	31.9242	14.02	9.52	219.242
Jeevan Saathi Plus - Balanc		28.8233	32.4029	12.42	9.65	224.029
Jeevan Saathi Plus - Growth		26.9639	29.9091	10.92	8.97	199.091
PENSION PLUS	02.09.2010					
Pension Plus Debt Fund		22.5661	23.1623	2.64	7.52	131.623
Pension Plus Mixed Fund		23.2845	25.5994	9.94	8.46	155.994
ENDOWMENT PLUS	20.09.2010					
Endowment Plus Bond Fund		23.7326	24.837	4.65	8.21	148.37
Endowment Plus Secured Fund		22.4628	25.175	12.07	8.34	151.75
Endowment Plus Balanced Fu		22.9871	25.9051	12.69	8.61	159.051
Endowment Plus Growth Fund		25.8757	29.7489	14.97	9.92	197.489
LICI ULIP	02.03.2020					
LICI ULIP - Bond Fund		10.5298	10.7716	2.30	3.66	7.716
LICI ULIP - Secured Fund		11.8847	12.6313	6.28	11.95	26.313
LICI ULIP - Balanced Fund		12.8182	13.8531	8.07	17.05	38.531
LICI ULIP - Growth Fund		14.4224	15.9029	10.27	25.12	59.029
JEEVAN PLUS	18.10.2005					
Jeevan Plus - Bond		31.4463	32.6146	3.72	7.45	226.146
Jeevan Plus - Secured		32.5008	34.9524	7.54	7.9	249.524
Jeevan Plus - Balanced		31.485	34.5164	9.63	7.82	245.164
Jeevan Plus - Growth		49.3026	55.605	12.78	10.99	456.05

FUND NAME	Date of inception	NAV as on	NAV as on	%Growth	CAGR %	Yield since inception
		31.03.2021	31.03.2022	2021-22		
GRATUITY PLUS	22.06.2006					
Gratuity Plus - Bond		32.066	33.7081	5.12	8.37	237.081
Gratuity Plus - Income		38.1128	41.2003	8.10	9.62	312.003
Gratuity Plus - Balanced		35.629	39.355	10.46	9.29	293.55
Gratuity Plus - Growth		39.1307	44.0459	12.56	10.09	340.459
MONEY PLUS	20.12.2006					
Money Plus - Bond		31.8881	33.2229	4.19	8.17	232.229
Money Plus - Secured		32.3103	34.5866	7.05	8.45	245.866
Money Plus - Balance		34.1384	38.1931	11.88	9.16	281.931
Money Plus - Growth		22.5721	26.2444	16.27	6.51	162.444
MARKET PLUS	05.07.2006					
Market Plus - Bond		35.0734	36.6207	4.41	8.59	266.207
Market Plus - Secured		39.6162	42.5796	7.48	9.64	325.796
Market Plus - Balance		37.328	41.3993	10.91	9.44	313.993
Market Plus - Growth		23.0655	26.2063	13.62	6.31	162.063
FORTUNE PLUS	23.08.2007					
Fortune Plus_Bond Fund		29.7878	30.8869	3.69	8.02	208.869
Fortune Plus_Secured Fund		29.1755	32.7349	12.20	8.46	227.349
Fortune Plus_Balanced Fund		24.2642	27.3301	12.64	7.12	173.301
Fortune Plus_Growth Fund		24.6573	27.6427	12.11	7.21	176.427
PROFIT PLUS	23.08.2007					
Profit Plus_Bond Fund		32.0458	33.551	4.70	8.64	235.51
Profit Plus_Secured Fund		33.93	37.7854	11.36	9.53	277.854
Profit Plus_Balanced Fund		35.2925	40.7546	15.48	10.09	307.546
Profit Plus_Growth Fund		21.75	25.4422	16.98	6.6	154.422
HEALTH PLUS	04.02.2008					
Health Plus Fund		27.9843	31.1306	11.24	8.35	211.306
HELPLUS PROTEC	29.04.2009					
Health Protection Plus Fund		25.7064	27.6706	7.64	8.19	176.706
MONEY PLUS I	22.05.2008					
Money Plus 1 - Bond		33.1411	34.5646	4.30	9.35	245.646
Money Plus 1 - Secured		37.0685	40.6396	9.63	10.64	306.396
Money Plus 1 - Balanced		34.8679	39.4815	13.23	10.41	294.815
Money Plus 1 - Growth		33.9075	38.4449	13.38	10.2	284.449

FUND NAME	Date of Inception	NAV as on	NAV as on	%Growth	CAGR %	Yield since inception
		31.03.2021	31.03.2022	2021-22		
MARKET PLUS 1	17.06.2008					
Market Plus 1 - Bond		27.8537	29.1516	4.66	8.07	191.516
Market Plus 1 - Secured		23.0107	26.0387	13.16	7.19	160.387
Market Plus 1 - Balance		24.1412	27.4905	13.87	7.61	174.905
Market Plus 1 - Growth		27.2597	33.3639	22.39	9.13	233.639
FLEXI PLUS	02.01.2013					
Flexi Plus Debt		19.6987	20.8935	6.07	8.29	108.935
Flexi Plus Mixed		20.4528	22.0778	7.95	8.94	120.778
NEW ENDOWMENT +	19.08.2015					
New Endowment + Bond Fund		16.054	16.6398	3.65	8.01	66.398
New Endowment + Secured Fun		17.0648	19.006	11.38	10.2	90.06
New Endowment + Balanced Fu		17.1931	19.2592	12.02	10.42	92.592
New Endowment + Growth Fund		17.5599	19.9605	13.67	11.02	99.605

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	1,25,96,250.00	1,25,87,100.00	-	9,150.00
Central Government Securities	Income	19,92,400.00	20,07,292.00	14,892.00	-
Central Government Securities	Balanced	3,12,84,000.00	3,10,41,240.00	-	2,42,760.00
Central Government Securities	Growth	71,47,47,402.00	69,07,41,663.70	-	2,40,05,738.30
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	76,06,20,052.00	73,63,77,295.70	14,892.00	2,42,57,648.30
State Govt. Securities	Bond	4,80,49,463.67	4,70,39,783.30	-	10,09,680.37
State Govt. Securities	Income	3,88,47,664.40	3,75,86,630.30	-	12,61,034.10
State Govt. Securities	Balanced	13,10,94,945.28	13,22,72,941.90	11,77,996.62	-
State Govt. Securities	Growth	63,01,74,614.64	62,02,47,583.00	-	99,27,031.64
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	84,81,66,687.99	83,71,46,938.50	11,77,996.62	1,21,97,746.11
Bonds	Bond	-	-	-	-
Bonds	Income	1,50,000.00	1,25,810.25	-	24,189.75
Bonds	Balanced	-	-	-	-
Bonds	Growth	-	-	-	-
Bonds	Non Unit	2,14,46,360.00	2,14,46,360.00	-	-
	TOTAL	2,15,96,360.00	2,15,72,170.25	-	24,189.75
Debentures	Bond	3,00,00,000.00	3,00,00,000.00	-	-
Debentures	Income	-	-	-	-
Debentures	Balanced	-	-	-	-
Debentures	Growth	93,00,00,000.00	93,00,00,000.00	-	-
Debentures	Non Unit	3,00,00,000.00	3,00,00,000.00	-	-
	TOTAL	99,00,00,000.00	99,00,00,000.00	-	-
Equity Shares	Bond	-	-	-	-
Equity Shares	Income	61,07,133.12	69,46,019.90	8,38,886.78	-
Equity Shares	Balanced	4,65,04,454.09	6,12,04,702.60	1,47,00,248.51	-
Equity Shares	Growth	1,05,67,08,665.65	1,71,41,86,289.94	65,74,77,624.29	-
Equity Shares	Non Unit	3,73,15,530.07	22,63,11,431.40	18,89,95,901.33	-
	TOTAL	1,14,66,35,782.93	2,00,86,48,443.84	86,20,12,660.91	-
Mutual Funds	Bond	29,01,993.34	29,09,154.81	7,161.47	-
Mutual Funds	Income	5,59,594.54	5,68,160.43	8,565.89	-
Mutual Funds	Balanced	31,78,088.84	32,69,849.75	91,760.91	-
Mutual Funds	Growth	2,03,33,584.83	2,04,05,972.76	72,387.93	-
Mutual Funds	Non Unit	26,11,70,796.08	26,99,16,440.46	87,45,644.38	-
	TOTAL	28,81,44,057.63	29,70,69,578.21	89,25,520.58	-
Mutual Funds-Others	Bond	-	-	-	-
Mutual Funds-Others	Income	-	-	-	-
Mutual Funds-Others	Balanced	-	-	-	-
Mutual Funds-Others	Growth	-	-	-	-
Mutual Funds-Others	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
TOTAL		4,05,51,62,940.55	4,89,08,14,426.50	87,21,31,070.11	3,64,79,584.16

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	11,08,14,535.00	10,87,23,178.00	-	20,91,357.00
Central Government Securities	Secured	3,71,13,900.00	3,53,96,612.50	-	17,17,287.50
Central Government Securities	Balanced	6,76,62,500.00	6,73,85,642.00	-	2,76,858.00
Central Government Securities	Growth	1,69,86,09,807.49	1,67,68,33,251.20	-	2,17,76,556.29
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	1,91,42,00,742.49	1,88,83,38,683.70	-	2,58,62,058.79
State Govt. Securities	Bond	53,41,68,080.00	52,24,26,626.10	-	1,17,41,453.90
State Govt. Securities	Secured	7,60,94,500.00	7,56,45,910.00	-	4,48,590.00
State Govt. Securities	Balanced	7,93,89,180.00	7,62,60,517.40	-	31,28,662.60
State Govt. Securities	Growth	2,31,03,97,723.80	2,29,73,13,806.60	-	1,30,83,917.20
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	3,00,00,49,483.80	2,97,16,46,860.10	-	2,84,02,623.70
Bonds	Bond	-	-	-	-
Bonds	Secured	10,000.00	8,387.35	-	1,612.65
Bonds	Balanced	50,000.00	41,936.75	-	8,063.25
Bonds	Growth	6,97,48,049.22	6,73,71,047.67	-	23,77,001.55
Bonds	Non Unit	-	-	-	-
	TOTAL	6,98,08,049.22	6,74,21,371.77	-	23,86,677.45
Debentures	Bond	3,11,03,504.00	2,94,19,781.39	-	16,83,722.61
Debentures	Secured	7,105.00	6,914.95	-	190.05
Debentures	Balanced	32,17,335.00	30,45,770.30	-	1,71,564.70
Debentures	Growth	6,24,39,640.00	5,95,50,271.27	-	28,89,368.73
Debentures	Non Unit	-	-	-	-
	TOTAL	9,67,67,584.00	9,20,22,737.91	-	47,44,846.09
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	1,61,89,351.48	2,75,46,366.25	1,13,57,014.77	-
Equity Shares	Balanced	2,54,85,754.47	5,23,99,552.00	2,69,13,797.53	-
Equity Shares	Growth	2,54,24,95,268.12	5,30,31,13,837.50	2,76,06,18,569.38	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	2,58,41,70,374.07	5,38,30,59,755.75	2,79,88,89,381.68	-
Mutual Funds-Others	Bond	27,70,491.97	27,88,028.31	17,536.34	-
Mutual Funds-Others	Secured	43,50,582.01	45,59,595.73	2,09,013.72	-
Mutual Funds-Others	Balanced	33,41,366.90	33,64,259.74	22,892.84	-
Mutual Funds-Others	Growth	5,37,87,510.44	5,39,49,579.08	1,62,068.64	-
Mutual Funds-Others	Non Unit	12,72,40,197.67	13,05,36,996.27	32,96,798.60	-
	TOTAL	19,14,90,148.99	19,51,98,459.13	37,08,310.14	-
Fixed Deposit	Bond				
Fixed Deposit	Secured				
Fixed Deposit	Balanced				
Fixed Deposit	Growth				
Fixed Deposit	Non Unit				
	TOTAL	-	-	-	-
TOTAL		7,85,64,86,382.57	10,59,76,87,868.36	2,80,25,97,691.82	6,13,96,206.03

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	-	-	-	-
Central Government Securities	Income	58,93,456.00	56,43,283.54	-	2,50,172.46
Central Government Securities	Balanced	10,26,21,607.50	9,80,12,937.69	-	46,08,669.81
Central Government Securities	Growth	11,30,66,952.00	10,76,59,236.87	-	54,07,715.13
Central Government Securities	Non Unit	79,96,506.88	79,96,506.88	-	-
	TOTAL	22,95,78,522.38	21,93,11,964.98	-	1,02,66,557.40
Other Approved Govt. Securities	Bond	-	-	-	-
Other Approved Govt. Securities	Income	-	-	-	-
Other Approved Govt. Securities	Balanced	4,03,66,240.00	4,01,80,480.00	-	1,85,760.00
Other Approved Govt. Securities	Growth	5,21,500.50	5,13,170.50	-	8,330.00
Other Approved Govt. Securities	Non Unit	-	-	-	-
	TOTAL	4,08,87,740.50	4,06,93,650.50	-	1,94,090.00
State Govt. Securities	Bond	35,06,685.51	34,11,249.67	-	95,435.84
State Govt. Securities	Income	3,22,77,621.83	3,26,53,301.73	3,75,679.90	-
State Govt. Securities	Balanced	25,98,40,045.80	26,24,11,428.54	25,71,382.74	-
State Govt. Securities	Growth	30,66,85,863.90	30,33,51,120.68	-	33,34,743.22
State Govt. Securities	Non Unit	2,25,93,393.63	2,25,93,393.63	-	-
	TOTAL	62,49,03,610.67	62,44,20,494.25	29,47,062.64	34,30,179.06
Bonds	Bond	-	-	-	-
Bonds	Income	-	-	-	-
Bonds	Balanced	-	-	-	-
Bonds	Growth	-	-	-	-
Bonds	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
Equity Shares	Bond	-	-	-	-
Equity Shares	Income	55,88,997.26	84,50,098.35	28,61,101.09	-
Equity Shares	Balanced	8,54,63,016.16	12,43,99,284.45	3,89,36,268.29	-
Equity Shares	Growth	10,25,43,762.06	23,06,36,806.11	12,80,93,044.05	-
Equity Shares	Non Unit	1,24,27,468.38	3,49,79,453.20	2,25,51,984.82	-
	TOTAL	20,60,23,243.86	39,84,65,642.11	19,24,42,398.25	-
Mutual Funds	Bond	2,91,765.11	3,07,166.75	15,401.64	-
Mutual Funds	Income	43,34,448.42	45,63,849.98	2,29,401.56	-
Mutual Funds	Balanced	18,24,114.63	18,56,733.74	32,619.11	-
Mutual Funds	Growth	41,92,405.98	42,40,778.51	48,372.53	-
Mutual Funds	Non Unit	22,92,585.26	24,26,848.15	1,34,262.89	-
	TOTAL	1,29,35,319.40	1,33,95,377.13	4,60,057.73	-
Mutual Funds-Others	Bond	1,06,000.00	1,09,774.24	3,774.24	-
Mutual Funds-Others	Income	3,22,000.00	3,30,809.57	8,809.57	-
Mutual Funds-Others	Balanced	33,67,766.19	34,42,277.13	74,510.94	-
Mutual Funds-Others	Growth	29,49,308.57	29,96,710.11	47,401.54	-
Mutual Funds-Others	Non Unit	25,13,000.00	25,98,454.21	85,454.21	-
	TOTAL	92,58,074.76	94,78,025.26	2,19,950.50	-
TOTAL		1,12,35,86,511.57	1,30,57,65,154.23	19,60,69,469.12	1,38,90,826.46

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	13,56,23,794.00	13,57,05,998.00	82,204.00	-
Central Government Securities	Secured	32,79,000.00	30,98,484.00	-	1,80,516.00
Central Government Securities	Balance	1,52,71,500.00	1,50,48,405.00	-	2,23,095.00
Central Government Securities	Growth	1,49,18,89,200.00	1,40,59,27,706.00	-	8,59,61,494.00
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	1,64,60,63,494.00	1,55,97,80,593.00	82,204.00	8,63,65,105.00
Other Approved Govt. Securities	Bond	-	-	-	-
Other Approved Govt. Securities	Secured	-	-	-	-
Other Approved Govt. Securities	Balance	-	-	-	-
Other Approved Govt. Securities	Growth	-	-	-	-
Other Approved Govt. Securities	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
State Govt. Securities	Bond	3,95,62,845.00	3,86,48,490.00	-	9,14,355.00
State Govt. Securities	Secured	6,75,80,000.00	6,63,34,400.00	-	12,45,600.00
State Govt. Securities	Balance	27,40,78,558.00	27,58,78,920.00	18,00,362.00	-
State Govt. Securities	Growth	2,36,28,13,241.50	2,26,81,92,341.90	-	9,46,20,899.60
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	2,74,40,34,644.50	2,64,90,54,151.90	18,00,362.00	9,67,80,854.60
Bonds	Bond	-	-	-	-
Bonds	Secured	1,00,000.00	83,873.50	-	16,126.50
Bonds	Balance	-	-	-	-
Bonds	Growth	38,08,37,810.00	31,94,22,000.57	-	6,14,15,809.43
Bonds	Non Unit	12,90,00,000.00	12,90,00,000.00	-	-
	TOTAL	50,99,37,810.00	44,85,05,874.07	-	6,14,31,935.93
Debentures	Bond	34,00,054.57	34,68,000.00	67,945.43	-
Debentures	Secured	5,075.00	4,939.25	-	135.75
Debentures	Balance	68,19,232.02	69,54,345.78	1,35,113.76	-
Debentures	Growth	2,59,09,160.00	2,42,77,128.97	-	16,32,031.03
Debentures	Non Unit	30,00,000.00	30,00,000.00	-	-
	TOTAL	3,91,33,521.59	3,77,04,414.00	2,03,059.19	16,32,166.78
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	95,15,365.73	1,50,87,833.85	55,72,468.12	-
Equity Shares	Balance	6,87,23,989.78	18,61,14,277.75	11,73,90,287.97	-
Equity Shares	Growth	8,32,74,31,079.76	10,59,53,34,809.17	2,26,79,03,729.41	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	8,40,56,70,435.27	10,79,65,36,920.77	2,39,08,66,485.50	-
Mutual Funds-Others	Bond	67,64,010.02	68,06,002.21	41,992.19	-
Mutual Funds-Others	Secured	4,65,670.04	4,71,789.51	6,119.47	-
Mutual Funds-Others	Balance	16,38,806.97	16,96,310.45	57,503.48	-
Mutual Funds-Others	Growth	3,55,33,870.48	3,55,93,463.68	59,593.20	-
Mutual Funds-Others	Non Unit	1,22,48,94,498.60	1,29,63,98,253.59	7,15,03,754.99	-
	TOTAL	1,26,92,96,856.11	1,34,09,65,819.44	7,16,68,963.33	-
TOTAL		14,61,41,36,761.47	16,83,25,47,773.18	2,46,46,21,074.02	24,62,10,062.31

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	4,23,34,500.00	4,29,11,670.00	5,77,170.00	-
Central Government Securities	Secured	2,44,65,285.00	2,46,45,290.00	1,80,005.00	-
Central Government Securities	Balance	3,17,46,750.00	3,24,41,675.00	6,94,925.00	-
Central Government Securities	Growth	7,68,81,66,920.30	7,55,20,84,848.26	-	13,60,82,072.04
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	7,78,67,13,455.30	7,65,20,83,483.26	14,52,100.00	13,60,82,072.04
Other Approved Govt. Securities	Bond	-	-	-	-
Other Approved Govt. Securities	Secured	-	-	-	-
Other Approved Govt. Securities	Balance	-	-	-	-
Other Approved Govt. Securities	Growth	-	-	-	-
Other Approved Govt. Securities	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
State Govt. Securities	Bond	30,29,96,345.00	29,62,71,894.40	-	67,24,450.60
State Govt. Securities	Secured	5,18,52,971.00	4,98,86,725.50	-	19,66,245.50
State Govt. Securities	Balance	9,20,87,165.00	8,90,69,493.00	-	30,17,672.00
State Govt. Securities	Growth	4,56,43,73,266.10	4,54,30,58,602.10	-	2,13,14,664.00
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	5,01,13,09,747.10	4,97,82,86,715.00	-	3,30,23,032.10
Bonds	Bond	95,85,670.00	1,00,03,370.00	4,17,700.00	-
Bonds	Secured	80,000.00	67,098.80	-	12,901.20
Bonds	Balance	3,00,000.00	2,51,620.50	-	48,379.50
Bonds	Growth	48,90,81,579.54	42,73,09,121.66	-	6,17,72,457.88
Bonds	Non Unit	3,90,00,00,000.00	3,90,00,00,000.00	-	-
	TOTAL	4,39,90,47,249.54	4,33,76,31,210.96	4,17,700.00	6,18,33,738.58
Debentures	Bond	1,46,88,000.00	1,38,72,000.00	-	8,16,000.00
Debentures	Secured	-	-	-	-
Debentures	Balance	-	-	-	-
Debentures	Growth	49,50,00,000.00	49,50,00,000.00	-	-
Debentures	Non Unit	7,91,23,076.00	7,91,23,076.00	-	-
	TOTAL	58,88,11,076.00	58,79,95,076.00	-	8,16,000.00
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	88,63,063.64	2,16,23,495.37	1,27,60,431.73	-
Equity Shares	Balance	3,35,57,344.60	7,93,55,249.43	4,57,97,904.83	-
Equity Shares	Growth	21,18,07,77,730.28	26,08,73,44,904.79	4,90,65,67,174.51	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	21,22,31,98,138.52	26,18,83,23,649.59	4,96,51,25,511.07	-
Mutual Funds-Others	Bond	1,97,71,573.09	2,02,10,780.51	4,39,207.42	-
Mutual Funds-Others	Secured	52,93,552.78	53,35,098.39	41,545.61	-
Mutual Funds-Others	Balance	1,59,19,714.69	1,63,63,433.05	4,43,718.36	-
Mutual Funds-Others	Growth	52,35,56,773.77	53,24,14,682.30	88,57,908.53	-
Mutual Funds-Others	Non Unit	2,35,44,88,996.12	2,46,30,15,983.33	10,85,26,987.21	-
	TOTAL	2,91,90,30,610.45	3,03,73,39,977.58	11,83,09,367.13	-
TOTAL		41,92,81,10,276.91	46,78,16,60,112.39	5,08,53,04,678.20	23,17,54,842.72

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond Fund	35,92,02,500.00	35,31,98,909.00	-	60,03,591.00
Central Government Securities	Secured Fund	25,79,607.50	25,07,255.00	-	72,352.50
Central Government Securities	Balanced Fund	3,46,32,000.00	3,30,39,288.00	-	15,92,712.00
Central Government Securities	Growth Fund	5,52,69,16,595.12	5,44,44,29,345.00	-	8,24,87,250.12
Central Government Securities	Non Unit Fund	-	-	-	-
	TOTAL	5,92,33,30,702.62	5,83,31,74,797.00	-	9,01,55,905.62
State Govt. Securities	Bond Fund	18,45,00,000.00	18,77,34,883.00	32,34,883.00	-
State Govt. Securities	Secured Fund	8,90,35,640.90	8,61,37,335.80	-	28,98,305.10
State Govt. Securities	Balanced Fund	6,83,91,257.80	6,55,73,784.80	-	28,17,473.00
State Govt. Securities	Growth Fund	1,10,71,32,501.80	1,09,46,61,701.40	-	1,24,70,800.40
State Govt. Securities	Non Unit Fund	-	-	-	-
	TOTAL	1,44,90,59,400.50	1,43,41,07,705.00	32,34,883.00	1,81,86,578.50
Debentures	Bond Fund	-	-	-	-
Debentures	Secured Fund	-	-	-	-
Debentures	Balanced Fund	-	-	-	-
Debentures	Growth Fund	5,01,700.00	4,88,280.03	-	13,419.97
Debentures	Non Unit Fund	-	-	-	-
	TOTAL	5,01,700.00	4,88,280.03	-	13,419.97
Bonds	Bond Fund	-	-	-	-
Bonds	Secured Fund	5,80,000.00	4,86,466.30	-	93,533.70
Bonds	Balanced Fund	9,90,000.00	8,30,347.65	-	1,59,652.35
Bonds	Growth Fund	13,51,51,080.00	11,33,55,941.08	-	2,17,95,138.92
Bonds	Non Unit Fund	-	-	-	-
	TOTAL	13,67,21,080.00	11,46,72,755.03	-	2,20,48,324.97
Equity Shares	Bond Fund	-	-	-	-
Equity Shares	Secured Fund	5,37,41,130.89	8,45,00,685.10	3,07,59,554.21	-
Equity Shares	Balanced Fund	10,54,71,887.71	16,53,01,219.85	5,98,29,332.14	-
Equity Shares	Growth Fund	9,40,29,39,210.46	14,95,40,27,826.03	5,55,10,88,615.57	-
Equity Shares	Non Unit Fund	0.01	0.01	-	-
	TOTAL	9,56,21,52,229.07	15,20,38,29,730.99	5,64,16,77,501.92	-
Mutual Funds-Others	Bond Fund	90,05,597.37	90,95,006.62	89,409.25	-
Mutual Funds-Others	Secured Fund	17,65,986.01	17,81,956.53	15,970.52	-
Mutual Funds-Others	Balanced Fund	33,11,024.27	33,33,428.80	22,404.53	-
Mutual Funds-Others	Growth Fund	4,62,21,430.24	4,63,37,504.06	1,16,073.82	-
Mutual Funds-Others	Non Unit Fund	13,44,90,000.00	13,75,78,754.61	30,88,754.61	-
	TOTAL	19,47,94,037.89	19,81,26,650.62	33,32,612.73	-
TOTAL		17,26,65,59,160.08	22,78,43,99,918.67	5,64,82,44,997.65	13,04,04,229.06

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	85,23,60,738.00	83,13,50,452.00	-	2,10,10,286.00
Central Government Securities	Secured	12,96,72,470.00	12,51,33,360.00	-	45,39,110.00
Central Government Securities	Balance	9,88,30,000.00	9,54,16,990.00	-	34,13,010.00
Central Government Securities	Growth	3,27,20,48,787.88	3,20,76,66,710.00	-	6,43,82,077.88
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	4,35,29,11,995.88	4,25,95,67,512.00	-	9,33,44,483.88
State Govt. Securities	Bond	73,24,75,653.67	72,88,08,793.00	-	36,66,860.67
State Govt. Securities	Secured	6,00,70,000.00	6,12,38,410.00	11,68,410.00	-
State Govt. Securities	Balance	24,86,32,360.00	25,23,39,070.00	37,06,710.00	-
State Govt. Securities	Growth	5,46,54,01,548.25	5,29,73,69,957.20	-	16,80,31,591.05
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	6,50,65,79,561.92	6,33,97,56,230.20	48,75,120.00	17,16,98,451.72
Bonds	Bond	4,23,21,200.00	4,05,09,560.00	-	-
Bonds	Secured	10,00,000.00	8,38,735.00	-	1,61,265.00
Bonds	Balance	90,18,910.00	75,64,475.48	-	14,54,434.52
Bonds	Growth	48,62,55,440.00	40,78,39,456.47	-	7,84,15,983.53
Bonds	Non Unit	1,39,19,90,109.27	1,39,19,90,109.27	-	-
	TOTAL	1,93,05,85,659.27	1,84,87,42,336.22	-	8,00,31,683.05
Debentures	Bond	-	-	-	-
Debentures	Secured	2,00,00,000.00	2,00,00,000.00	-	-
Debentures	Balance	1,52,395.00	1,48,318.59	-	4,076.41
Debentures	Growth	47,39,17,003.00	46,95,93,549.56	-	43,23,453.44
Debentures	Non Unit	-	-	-	-
	TOTAL	49,40,69,398.00	48,97,41,868.15	-	43,27,529.85
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	7,74,88,879.18	12,54,64,347.85	4,79,75,468.67	-
Equity Shares	Balance	24,57,14,283.54	40,53,81,187.67	15,96,66,904.13	-
Equity Shares	Growth	20,53,65,28,538.33	28,72,28,97,788.53	8,18,63,69,250.20	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	20,85,97,31,701.05	29,25,37,43,324.05	8,39,40,11,623.00	-
Mutual Funds	Bond	4,57,09,211.85	4,68,49,308.15	11,40,096.30	-
Mutual Funds	Secured	1,75,64,750.88	1,80,20,320.55	4,55,569.67	-
Mutual Funds	Balance	1,73,44,735.91	1,79,00,430.55	5,55,694.64	-
Mutual Funds	Growth	87,72,29,049.96	90,26,12,416.54	2,53,83,366.58	-
Mutual Funds	Non Unit	1,11,02,79,122.70	1,15,60,32,351.36	4,57,53,228.66	-
	TOTAL	2,06,81,26,871.30	2,14,14,14,827.15	7,32,87,955.85	-
Mutual Funds-Others	Bond	-	-	-	-
Mutual Funds-Others	Secured	-	-	-	-
Mutual Funds-Others	Balance	-	-	-	-
Mutual Funds-Others	Growth	-	-	-	-
Mutual Funds-Others	Non Unit	1,39,00,000.00	1,52,83,282.64	13,83,282.64	-
	TOTAL	1,39,00,000.00	1,52,83,282.64	13,83,282.64	-
TOTAL		36,22,59,05,187.42	44,34,82,49,380.41	8,47,35,57,981.49	34,94,02,148.50

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	2,90,74,975.00	2,86,97,347.00	-	3,77,628.00
Central Government Securities	Secured	-	-	-	-
Central Government Securities	Balanced	14,12,400.00	13,65,925.50	-	46,474.50
Central Government Securities	Growth	18,52,43,410.00	18,40,85,486.00	-	11,57,924.00
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	21,57,30,785.00	21,41,48,758.50	-	15,82,026.50
Other Approved Govt. Securities	Bond	-	-	-	-
Other Approved Govt. Securities	Secured	-	-	-	-
Other Approved Govt. Securities	Balanced	-	-	-	-
Other Approved Govt. Securities	Growth	-	-	-	-
Other Approved Govt. Securities	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
State Govt. Securities	Bond	4,44,84,415.00	4,35,85,363.40	-	8,99,051.60
State Govt. Securities	Secured	3,21,97,694.00	3,16,73,194.70	-	5,24,499.30
State Govt. Securities	Balanced	2,59,06,753.50	2,53,91,219.50	-	5,15,534.00
State Govt. Securities	Growth	70,72,74,696.56	70,66,77,324.60	-	5,97,371.96
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	80,98,63,559.06	80,73,27,102.20	-	25,36,456.86
Bonds	Bond	-	-	-	-
Bonds	Secured	1,15,000.00	96,454.53	-	18,545.47
Bonds	Balanced	2,35,000.00	1,97,102.73	-	37,897.27
Bonds	Growth	9,61,77,520.00	7,99,31,445.50	-	1,62,46,074.50
Bonds	Non Unit	29,73,50,000.00	29,73,50,000.00	-	-
	TOTAL	39,38,77,520.00	37,75,75,002.76	-	1,63,02,517.24
Debentures	Bond	-	-	-	-
Debentures	Secured	-	-	-	-
Debentures	Balanced	-	-	-	-
Debentures	Growth	1,91,92,504.00	1,81,28,858.63	-	10,63,645.37
Debentures	Non Unit	-	-	-	-
	TOTAL	1,91,92,504.00	1,81,28,858.63	-	10,63,645.37
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	1,06,70,144.03	2,51,51,559.68	1,44,81,415.65	-
Equity Shares	Balanced	2,55,86,495.21	4,73,56,604.86	2,17,70,109.65	-
Equity Shares	Growth	1,48,50,08,855.96	2,50,87,61,131.19	1,02,37,52,275.23	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	1,52,12,65,495.20	2,58,12,69,295.73	1,06,00,03,800.53	-
Mutual Funds-Others	Bond	56,71,555.15	57,68,469.49	96,914.34	-
Mutual Funds-Others	Secured	25,23,141.84	25,84,292.58	61,150.74	-
Mutual Funds-Others	Balanced	53,86,053.02	55,57,142.85	1,71,089.83	-
Mutual Funds-Others	Growth	5,86,17,103.55	5,90,19,662.42	4,02,558.87	-
Mutual Funds-Others	Non Unit	41,77,11,261.17	44,12,56,398.28	2,35,45,137.11	-
	TOTAL	48,99,09,114.73	51,41,85,965.62	2,42,76,850.89	-
TOTAL		3,44,98,38,977.99	4,51,26,34,983.44	1,08,42,80,651.42	2,14,84,645.97

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	1,89,14,950.00	1,74,73,038.50	-	14,41,911.50
Central Government Securities	Secured	3,35,72,900.00	3,26,62,365.00	-	9,10,535.00
Central Government Securities	Balanced	2,94,27,750.00	2,81,42,638.50	-	12,85,111.50
Central Government Securities	Growth	39,37,10,164.06	38,58,50,661.00	-	78,59,503.06
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	47,56,25,764.06	46,41,28,703.00	-	1,14,97,061.06
Other Approved Govt. Securities	Bond	-	-	-	-
Other Approved Govt. Securities	Secured	-	-	-	-
Other Approved Govt. Securities	Balanced	-	-	-	-
Other Approved Govt. Securities	Growth	-	-	-	-
Other Approved Govt. Securities	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
State Govt. Securities	Bond	11,62,22,930.50	11,63,11,002.50	88,072.00	-
State Govt. Securities	Secured	4,31,68,703.50	4,29,99,622.50	-	1,69,081.00
State Govt. Securities	Balanced	2,41,40,199.80	2,39,51,462.00	-	1,88,737.80
State Govt. Securities	Growth	40,81,85,639.00	40,06,72,139.00	-	75,13,500.00
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	59,17,17,472.80	58,39,34,226.00	88,072.00	78,71,318.80
Bonds	Bond	-	-	-	-
Bonds	Secured	10,300.00	8,638.97	-	1,661.03
Bonds	Balanced	15,000.00	12,581.03	-	2,418.97
Bonds	Growth	26,04,15,000.00	26,36,60,215.03	32,45,215.03	-
Bonds	Non Unit	-	-	-	-
	TOTAL	26,04,40,300.00	26,36,81,435.03	32,45,215.03	4,080.00
Debentures	Bond	-	-	-	-
Debentures	Secured	-	-	-	-
Debentures	Balanced	7,975.00	7,761.68	-	213.32
Debentures	Growth	1,60,70,000.00	1,52,12,622.54	-	8,57,377.46
Debentures	Non Unit	-	-	-	-
	TOTAL	1,60,77,975.00	1,52,20,384.22	-	8,57,590.78
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	2,48,99,099.94	4,92,39,555.36	2,43,40,455.42	-
Equity Shares	Balanced	2,96,02,271.27	5,90,18,638.22	2,94,16,366.95	-
Equity Shares	Growth	88,83,47,023.37	2,30,62,90,565.89	1,41,79,43,542.52	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	94,28,48,394.58	2,41,45,48,759.47	1,47,17,00,364.89	-
Mutual Funds	Bond	-	-	-	-
Mutual Funds	Secured	-	-	-	-
Mutual Funds	Balanced	-	-	-	-
Mutual Funds	Growth	-	-	-	-
Mutual Funds	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
Mutual Funds-Others	Bond	66,84,974.33	67,73,391.51	88,417.18	-
Mutual Funds-Others	Secured	25,31,186.38	26,13,846.38	82,660.00	-
Mutual Funds-Others	Balanced	1,03,61,677.13	1,07,53,882.05	3,92,204.92	-
Mutual Funds-Others	Growth	5,55,55,754.25	5,58,76,555.56	3,20,801.31	-
Mutual Funds-Others	Non Unit	6,91,73,752.64	7,35,13,801.47	43,40,048.83	-
	TOTAL	14,43,07,344.73	14,95,31,476.97	52,24,132.24	-
TOTAL		2,43,10,17,251.17	3,89,10,44,984.69	1,48,02,57,784.16	2,02,30,050.64

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	3,95,93,93,222.00	3,85,35,97,402.00	-	10,57,95,820.00
Central Government Securities	Secured	2,35,40,89,000.00	2,30,20,60,270.00	-	5,20,28,730.00
Central Government Securities	Balanced	4,56,08,59,000.00	4,48,41,01,250.00	-	7,67,57,750.00
Central Government Securities	Growth	11,25,22,66,617.64	11,10,15,30,515.00	-	15,07,36,102.64
Central Government Securities	NUF	-	-	-	-
	TOTAL	22,12,66,07,839.64	21,74,12,89,437.00	-	38,53,18,402.64
State Govt. Securities	Bond	2,30,23,83,736.00	2,15,66,91,321.00	-	14,56,92,415.00
State Govt. Securities	Secured	50,17,80,759.90	47,44,04,632.50	-	2,73,76,127.40
State Govt. Securities	Balanced	1,01,14,12,936.50	96,71,97,475.50	-	4,42,15,461.00
State Govt. Securities	Growth	2,16,68,16,144.50	2,06,67,70,590.00	-	10,00,45,554.50
State Govt. Securities	NUF	-	-	-	-
	TOTAL	5,98,23,93,576.90	5,66,50,64,019.00	-	31,73,29,557.90
Debentures	Bond	-	-	-	-
Debentures	Secured	1,01,500.00	98,784.98	-	2,715.02
Debentures	Balanced	2,61,000.00	2,54,018.51	-	6,981.49
Debentures	Growth	5,80,000.00	5,64,485.58	-	15,514.42
Debentures	Non Unit	-	-	-	-
	TOTAL	9,42,500.00	9,17,289.07	-	25,210.93
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	1,60,34,06,577.02	1,64,06,72,817.00	3,72,66,239.98	-
Equity Shares	Balanced	5,87,67,85,043.95	5,88,96,32,822.25	1,28,47,778.30	-
Equity Shares	Growth	26,79,29,57,299.29	26,80,38,44,890.15	1,08,87,590.86	-
Equity Shares	NUF	-	-	-	-
	TOTAL	34,27,31,48,920.26	34,33,41,50,529.40	6,10,01,609.14	-
Mutual Funds	Bond	8,43,12,478.28	8,45,46,380.89	2,33,902.61	-
Mutual Funds	Secured	1,46,18,907.65	1,46,33,825.15	14,917.50	-
Mutual Funds	Balanced	5,60,11,778.11	5,60,67,503.52	55,725.41	-
Mutual Funds	Growth	36,84,989.41	36,89,684.13	4,694.72	-
Mutual Funds	NUF	1,29,48,50,000.00	1,34,19,49,309.77	4,70,99,309.77	-
	TOTAL	1,45,34,78,153.45	1,50,08,86,703.46	4,74,08,550.01	-
Fixed Deposit	Bond	-	-	-	-
Fixed Deposit	Secured	-	-	-	-
Fixed Deposit	Balanced	-	-	-	-
Fixed Deposit	Growth	-	-	-	-
Fixed Deposit	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
TOTAL		63,83,65,70,990.25	63,24,23,07,977.93	10,84,10,159.15	70,26,73,171.47

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities		-	-	-	-
Central Government Securities		-	-	-	-
Central Government Securities		-	-	-	-
Central Government Securities	Fund	2,31,03,94,283.34	2,30,41,68,778.00	-	62,25,505.34
Central Government Securities	Unit Fund				
	TOTAL	2,31,03,94,283.34	2,30,41,68,778.00	-	62,25,505.34
State Govt. Securities		-	-	-	-
State Govt. Securities		-	-	-	-
State Govt. Securities		-	-	-	-
State Govt. Securities	Fund	3,16,95,19,678.50	3,16,80,11,199.60	-	15,08,478.90
State Govt. Securities	Unit Fund				
	TOTAL	3,16,95,19,678.50	3,16,80,11,199.60	-	15,08,478.90
Bonds		-	-	-	-
Bonds		-	-	-	-
Bonds		-	-	-	-
Bonds	Fund	1,15,97,770.00	1,16,90,988.69	93,218.69	-
Bonds	Unit Fund				
	TOTAL	1,15,97,770.00	1,16,90,988.69	93,218.69	-
Debentures		-	-	-	-
Debentures		-	-	-	-
Debentures		-	-	-	-
Debentures	Fund	52,42,39,030.00	52,64,46,720.00	22,07,690.00	-
Debentures	Unit Fund				
	TOTAL	52,42,39,030.00	52,64,46,720.00	22,07,690.00	-
Equity Shares		-	-	-	-
Equity Shares		-	-	-	-
Equity Shares		-	-	-	-
Equity Shares	Fund	2,52,70,44,534.80	4,82,06,34,963.20	2,29,35,90,428.40	-
Equity Shares	Unit Fund	6,56,75,065.27	6,49,56,599.65	-	7,18,465.62
	TOTAL	2,59,27,19,600.07	4,88,55,91,562.85	2,29,35,90,428.40	7,18,465.62
Mutual Funds		-	-	-	-
Mutual Funds		-	-	-	-
Mutual Funds		-	-	-	-
Mutual Funds	Fund	48,49,697.26	49,13,440.38	63,743.12	-
Mutual Funds	Unit Fund				
	TOTAL	48,49,697.26	49,13,440.38	63,743.12	-
Mutual Funds-Others		-	-	-	-
Mutual Funds-Others		-	-	-	-
Mutual Funds-Others		-	-	-	-
Mutual Funds-Others	Fund	1,64,04,314.82	1,64,56,723.34	52,408.52	-
Mutual Funds-Others	Unit Fund	23,43,84,374.97	24,47,71,453.26	1,03,87,078.29	-
	TOTAL	25,07,88,689.79	26,12,28,176.60	1,04,39,486.81	-
TOTAL		8,86,41,08,748.96	11,16,20,50,866.12	2,30,63,94,567.02	84,52,449.86

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Fund	1,37,55,76,016.67	1,35,00,82,640.00	-	2,54,93,376.67
Central Government Securities	Non-Unit Fund	10,50,44,002.48	10,50,44,002.48	-	-
	TOTAL	1,48,06,20,019.15	1,45,51,26,642.48	-	2,54,93,376.67
State Govt. Securities	Fund	3,05,00,01,603.07	3,02,63,11,489.00	-	2,36,90,114.07
State Govt. Securities	Non-Unit Fund	16,57,72,267.69	16,57,72,267.69	-	-
	TOTAL	3,21,57,73,870.76	3,19,20,83,756.69	-	2,36,90,114.07
Bonds	Fund	11,03,49,670.00	11,19,10,363.54	15,60,693.54	-
Bonds	Non-Unit Fund	6,38,000.00	6,38,000.00	-	-
	TOTAL	11,09,87,670.00	11,25,48,363.54	15,60,693.54	-
Debentures	Fund	14,00,00,000.00	14,01,58,900.00	1,58,900.00	-
Debentures	Non-Unit Fund	-	-	-	-
	TOTAL	14,00,00,000.00	14,01,58,900.00	1,58,900.00	-
Equity Shares	Fund	1,12,73,83,999.86	2,48,46,58,387.25	1,35,72,74,387.39	-
Equity Shares	Non-Unit Fund	5,65,14,949.35	10,46,34,694.70	4,81,19,745.35	-
	TOTAL	1,18,38,98,949.21	2,58,92,93,081.95	1,40,53,94,132.74	-
Mutual Funds	Fund	3,07,09,114.40	3,10,73,042.11	3,63,927.71	-
Mutual Funds	Non-Unit Fund	-	-	-	-
	TOTAL	3,07,09,114.40	3,10,73,042.11	3,63,927.71	-
Mutual Funds-Others	Fund	11,87,91,587.22	12,23,64,761.84	35,73,174.62	-
Mutual Funds-Others	Non-Unit Fund	36,35,05,573.58	38,25,02,742.64	1,89,97,169.06	-
	TOTAL	48,22,97,160.80	50,48,67,504.48	2,25,70,343.68	-
TOTAL		6,64,42,86,784.32	8,02,51,51,291.25	1,43,00,47,997.67	4,91,83,490.74

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	54,83,45,647.50	52,92,34,098.00	-	1,91,11,549.50
Central Government Securities	Secured	10,15,99,920.00	10,01,20,090.50	-	14,79,829.50
Central Government Securities	Balanced	27,89,88,540.00	26,94,36,643.00	-	95,51,897.00
Central Government Securities	Growth	59,96,13,247.36	57,37,07,041.50	-	2,59,06,205.86
Central Government Securities	NUF	-	-	-	-
	TOTAL	1,52,85,47,354.86	1,47,24,97,873.00	-	5,60,49,481.86
State Govt. Securities	Bond	57,37,35,276.33	56,63,46,398.00	-	73,88,878.33
State Govt. Securities	Secured	17,67,31,177.50	17,12,47,072.00	-	54,84,105.50
State Govt. Securities	Balanced	17,71,80,279.00	17,58,75,354.50	-	13,04,924.50
State Govt. Securities	Growth	81,98,47,158.50	82,21,23,404.00	22,76,245.50	-
State Govt. Securities	NUF	-	-	-	-
	TOTAL	1,74,74,93,891.33	1,73,55,92,228.50	22,76,245.50	1,41,77,908.33
Bonds	Bond	-	-	-	-
Bonds	Secured	7,39,555.20	6,03,889.20	-	1,35,666.00
Bonds	Balanced	24,65,184.00	20,12,964.00	-	4,52,220.00
Bonds	Growth	69,84,688.00	57,03,398.00	-	12,81,290.00
Bonds	NUF	-	-	-	-
	TOTAL	1,01,89,427.20	83,20,251.20	-	18,69,176.00
Debentures	Bond	1,02,83,600.00	1,04,71,070.00	1,87,470.00	-
Debentures	Secured	51,70,800.00	52,63,759.28	92,959.28	-
Debentures	Balanced	51,85,300.00	52,77,871.42	92,571.42	-
Debentures	Growth	2,09,64,500.00	2,11,96,158.51	2,31,658.51	-
Debentures	NUF	-	-	-	-
	TOTAL	4,16,04,200.00	4,22,08,859.21	6,04,659.21	-
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	15,20,65,820.14	22,46,10,708.95	7,25,44,888.81	-
Equity Shares	Balanced	39,41,75,421.61	57,72,27,191.05	18,30,51,769.44	-
Equity Shares	Growth	3,12,55,27,468.20	4,19,85,49,788.85	1,07,30,22,320.65	-
Equity Shares	NUF	-	-	-	-
	TOTAL	3,67,17,68,709.95	5,00,03,87,688.85	1,32,86,18,978.90	-
Mutual Funds	Bond	6,77,18,804.67	6,98,32,626.61	21,13,821.94	-
Mutual Funds	Secured	3,20,39,374.55	3,33,64,172.96	13,24,798.41	-
Mutual Funds	Balanced	5,81,40,347.41	6,03,73,578.38	22,33,230.97	-
Mutual Funds	Growth	11,59,16,126.50	11,83,06,405.80	23,90,279.30	-
Mutual Funds	NUF	-	-	-	-
	TOTAL	27,38,14,653.13	28,18,76,783.75	80,62,130.62	-
Mutual Funds-Others	Bond	-	-	-	-
Mutual Funds-Others	Secured	-	-	-	-
Mutual Funds-Others	Balanced	-	-	-	-
Mutual Funds-Others	Growth	-	-	-	-
Mutual Funds-Others	NUF	7,07,40,126.94	7,31,15,513.03	23,75,386.09	-
	TOTAL	7,07,40,126.94	7,31,15,513.03	23,75,386.09	-
TOTAL		7,34,41,58,363.41	8,61,39,99,197.54	1,34,19,37,400.32	7,20,96,566.19

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Debt	1,29,46,246.00	1,24,02,359.50	-	5,43,886.50
Central Government Securities	Mixed	68,45,772.00	66,40,543.50	-	2,05,228.50
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	1,97,92,018.00	1,90,42,903.00	-	7,49,115.00
State Govt. Securities	Debt	1,87,89,296.00	1,86,16,730.60	-	1,72,565.40
State Govt. Securities	Mixed	2,89,89,885.00	2,87,61,640.00	-	2,28,245.00
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	4,77,79,181.00	4,73,78,370.60	-	4,00,810.40
Bonds	Debt	-	-	-	-
Bonds	Mixed	5,000.00	4,193.68	-	806.32
Bonds	Non Unit	-	-	-	-
	TOTAL	5,000.00	4,193.68	-	806.32
Debentures	Debt	-	-	-	-
Debentures	Mixed	1,450.00	1,411.21	-	38.79
Debentures	Non Unit	-	-	-	-
	TOTAL	1,450.00	1,411.21	-	38.79
Equity Shares	Debt	-	-	-	-
Equity Shares	Mixed	62,05,835.34	1,10,99,467.95	48,93,632.61	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	62,05,835.34	1,10,99,467.95	48,93,632.61	-
Mutual Funds-Others	Debt	2,84,385.93	2,90,303.48	5,917.55	-
Mutual Funds-Others	Mixed	30,74,243.92	30,98,809.53	24,565.61	-
Mutual Funds-Others	Non Unit	1,56,10,451.42	1,64,54,918.90	8,44,467.48	-
	TOTAL	1,89,69,081.27	1,98,44,031.91	8,74,950.64	-
TOTAL		9,27,52,565.61	9,73,70,378.35	57,68,583.25	11,50,770.51

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond Fund	20,02,11,219.00	18,74,12,289.00	-	1,27,98,930.00
Central Government Securities	Secured Fund	99,90,000.00	99,37,880.00	-	52,120.00
Central Government Securities	Balanced Fund	13,45,96,187.50	13,44,04,880.00	-	1,91,307.50
Central Government Securities	Growth Fund	2,18,27,08,593.33	2,14,25,39,566.74	-	4,01,69,026.59
Central Government Securities	Non Unit Fund	3,39,71,942.19	3,39,71,942.19	-	-
	TOTAL	2,56,14,77,942.02	2,50,82,66,557.93	-	5,32,11,384.09
State Govt. Securities	Bond Fund	54,60,01,122.44	53,30,67,649.00	-	1,29,33,473.44
State Govt. Securities	Secured Fund	8,28,27,195.00	8,20,47,640.00	-	7,79,555.00
State Govt. Securities	Balanced Fund	2,77,14,685.00	2,69,25,456.00	-	7,89,229.00
State Govt. Securities	Growth Fund	55,42,44,112.64	54,71,91,386.83	-	70,52,725.81
State Govt. Securities	Non Unit Fund	85,65,08,496.83	85,65,08,496.83	-	-
	TOTAL	2,06,72,95,611.91	2,04,57,40,628.66	-	2,15,54,983.25
Bonds	Bond Fund	5,50,22,780.00	5,56,35,030.00	6,12,250.00	-
Bonds	Secured Fund	1,03,41,400.00	1,03,08,369.05	-	33,030.95
Bonds	Balanced Fund	1,58,07,100.00	1,57,09,980.40	-	97,119.60
Bonds	Growth Fund	67,09,80,640.00	69,57,44,983.55	2,47,64,343.55	-
Bonds	Non Unit Fund	-	-	-	-
	TOTAL	75,21,51,920.00	77,73,98,363.00	2,53,76,593.55	1,30,150.55
Debentures	Bond Fund	8,88,40,001.00	8,72,86,365.88	-	1553635.12
Debentures	Secured Fund	1,75,43,635.00	1,64,93,983.54	-	10,49,651.46
Debentures	Balanced Fund	3,71,40,001.00	3,48,32,885.88	-	23,07,115.12
Debentures	Growth Fund	1,34,57,99,253.33	1,34,51,94,480.00	-	6,04,773.33
Debentures	Non Unit Fund	-	-	-	-
	TOTAL	1,48,93,22,890.33	1,48,38,07,715.30	-	55,15,175.03
Equity Shares	Bond Fund	-	-	-	-
Equity Shares	Secured Fund	5,62,66,462.56	11,23,03,849.15	5,60,37,386.59	-
Equity Shares	Balanced Fund	9,89,81,324.54	27,22,21,942.50	17,32,40,617.96	-
Equity Shares	Growth Fund	5,77,29,39,519.40	12,86,47,08,541.30	7,09,17,69,021.90	-
Equity Shares	Non Unit Fund	1,01,35,369.01	1,33,60,000.00	32,24,630.99	-
	TOTAL	5,93,83,22,675.51	13,26,25,94,332.95	7,32,42,71,657.44	-
Mutual Funds-Others	Bond Fund	1,62,37,117.48	1,62,77,604.17	40,486.69	-
Mutual Funds-Others	Secured Fund	47,61,614.65	48,22,428.69	60,814.04	-
Mutual Funds-Others	Balanced Fund	1,72,37,180.46	1,72,78,834.87	41,654.41	-
Mutual Funds-Others	Growth Fund	1,56,57,768.42	1,57,36,264.35	78,495.93	-
Mutual Funds-Others	Non Unit Fund	65,64,96,083.09	68,41,04,071.37	2,76,07,988.28	-
	TOTAL	71,03,89,764.10	73,82,19,203.45	2,78,29,439.35	-
Fixed Deposit	Bond Fund				
Fixed Deposit	Secured Fund				
Fixed Deposit	Balanced Fund				
Fixed Deposit	Growth Fund				
Fixed Deposit	Non Unit Fund				
	TOTAL	-	-	-	-
TOTAL		13,51,89,60,803.87	20,81,60,26,801.29	7,37,74,77,690.34	8,04,11,692.92

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Debt Fund	10,62,84,250.00	10,18,69,227.50	-	44,15,022.50
Central Government Securities	Mixed Fund	73,22,06,803.53	71,53,27,608.80	-	1,68,79,194.73
Central Government Securities	Non Unit Fund	23,97,96,041.18	23,97,96,041.18	-	-
	TOTAL	1,07,82,87,094.71	1,05,69,92,877.48	-	2,12,94,217.23
Other Approved Govt. Securities	Debt Fund	-	-	-	-
Other Approved Govt. Securities	Mixed Fund	-	-	-	-
Other Approved Govt. Securities	Non Unit Fund	-	-	-	-
	TOTAL	-	-	-	-
State Govt. Securities	Debt Fund	17,75,07,390.00	16,92,28,590.00	-	82,78,800.00
State Govt. Securities	Mixed Fund	2,87,99,58,145.33	2,87,08,87,771.50	-	90,70,373.83
State Govt. Securities	Non Unit Fund	38,08,36,996.39	38,08,36,996.39	-	-
	TOTAL	3,42,84,13,438.45	3,52,50,18,935.62	10,09,61,297.17	43,55,800.00
Bonds	Debt Fund	-	-	-	-
Bonds	Mixed Fund	4,15,930.00	3,48,855.05	-	67,074.95
Bonds	Non Unit Fund	1,01,90,000.00	1,01,90,000.00	-	-
	TOTAL	1,06,05,930.00	1,05,38,855.05	-	67,074.95
Debentures	Debt Fund	1,00,00,000.00	1,00,00,000.00	-	-
Debentures	Mixed Fund	16,73,50,001.00	16,34,03,113.50	-	39,46,887.50
Debentures	Non Unit Fund	-	-	-	-
	TOTAL	17,73,50,001.00	17,34,03,113.50	-	39,46,887.50
Equity Shares	Debt Fund	-	-	-	-
Equity Shares	Mixed Fund	1,19,93,03,237.25	1,81,21,94,170.96	61,28,90,933.71	-
Equity Shares	Non Unit Fund	2,45,31,656.01	6,49,39,907.90	4,04,08,251.89	-
	TOTAL	1,22,38,34,893.26	1,87,71,34,078.86	65,32,99,185.60	-
Mutual Funds-Others	Debt Fund	8,34,812.62	8,43,107.02	8,294.40	-
Mutual Funds-Others	Mixed Fund	1,61,57,960.70	1,62,43,697.80	85,737.10	-
Mutual Funds-Others	Non Unit Fund	24,51,80,391.81	25,74,48,686.89	1,22,68,295.08	-
	TOTAL	26,21,73,165.13	27,45,35,491.71	1,23,62,326.58	-
Fixed Deposit	Debt Fund	-	-	-	-
Fixed Deposit	Mixed Fund	-	-	-	-
Fixed Deposit	Non Unit Fund	-	-	-	-
	TOTAL	-	-	-	-
TOTAL		6,19,05,53,615.82	6,81,35,57,774.49	66,56,61,512.18	4,26,57,353.51

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	20,14,100.00	20,37,040.00	22,940.00	-
Central Government Securities	Secured	7,82,556.50	7,68,153.90	-	14,402.60
Central Government Securities	Balanced	-	-	-	-
Central Government Securities	Growth	4,34,33,600.00	4,31,76,986.00	-	2,56,614.00
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	4,62,30,256.50	4,59,82,179.90	22,940.00	2,71,016.60
State Govt. Securities	Bond	65,09,782.36	63,74,222.90	-	1,35,559.46
State Govt. Securities	Secured	36,05,352.28	35,60,335.39	-	45,016.89
State Govt. Securities	Balanced	32,71,074.70	32,51,979.45	-	19,095.25
State Govt. Securities	Growth	5,92,15,324.30	5,84,00,553.46	-	8,14,770.84
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	7,26,01,533.64	7,15,87,091.20	-	10,14,442.44
Bonds	Bond	-	-	-	-
Bonds	Secured	-	-	-	-
Bonds	Balanced	5,000.00	4,193.68	-	806.32
Bonds	Growth	4,10,000.00	3,43,881.35	-	66,118.65
Bonds	Non Unit	1,00,000.00	1,00,000.00	-	-
	TOTAL	5,15,000.00	4,48,075.03	-	66,924.97
Debentures	Bond	-	-	-	-
Debentures	Secured	-	-	-	-
Debentures	Balanced	-	-	-	-
Debentures	Growth	80,35,000.00	76,06,311.27	-	4,28,688.73
Debentures	Non Unit	-	-	-	-
	TOTAL	80,35,000.00	76,06,311.27	-	4,28,688.73
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	26,70,102.62	31,45,756.00	4,75,653.38	-
Equity Shares	Balanced	32,87,324.14	53,93,672.35	21,06,348.21	-
Equity Shares	Growth	13,11,63,848.85	26,41,10,900.75	13,29,47,051.90	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	13,71,21,275.61	27,26,50,329.10	13,55,29,053.49	-
Mutual Funds-Others	Bond	7,65,960.34	7,92,630.98	26,670.64	-
Mutual Funds-Others	Secured	1,57,183.04	1,58,643.46	1,460.42	-
Mutual Funds-Others	Balanced	4,75,404.73	4,83,544.16	8,139.43	-
Mutual Funds-Others	Growth	51,91,057.95	52,76,034.59	84,976.64	-
Mutual Funds-Others	Non Unit	2,91,21,871.31	3,14,08,512.28	22,86,640.97	-
	TOTAL	3,57,11,477.37	3,81,19,365.47	24,07,888.10	-
TOTAL		30,02,14,543.12	43,63,93,351.97	13,79,59,881.59	17,81,072.74

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond Fund	1,13,71,970.25	1,14,03,723.30	31,753.05	-
Central Government Securities	Secured Fund	1,00,790.00	1,00,026.50	-	763.50
Central Government Securities	Balanced Fund	-	-	-	-
Central Government Securities	Growth Fund	9,80,60,000.00	9,26,90,500.00	-	53,69,500.00
Central Government Securities	Non Unit Fund	-	-	-	-
	TOTAL	10,95,32,760.25	10,41,94,249.80	31,753.05	53,70,263.50
State Govt. Securities	Bond Fund	1,00,00,000.00	97,18,700.00	-	2,81,300.00
State Govt. Securities	Secured Fund	23,84,566.49	22,86,155.14	-	98,411.35
State Govt. Securities	Balanced Fund	36,15,625.00	35,09,092.00	-	1,06,533.00
State Govt. Securities	Growth Fund	24,85,06,400.00	25,36,58,226.00	51,51,826.00	-
State Govt. Securities	Non Unit Fund	-	-	-	-
	TOTAL	26,45,06,591.49	26,91,72,173.14	51,51,826.00	4,86,244.35
Bonds	Bond Fund	-	-	-	-
Bonds	Secured Fund	23,000.00	19,290.91	-	3,709.09
Bonds	Balanced Fund	54,000.00	45,291.69	-	8,708.31
Bonds	Growth Fund	-	-	-	-
Bonds	Non Unit Fund	-	-	-	-
	TOTAL	77,000.00	64,582.60	-	12,417.40
Debentures	Bond Fund	20,81,318.00	20,94,214.00	12,896.00	-
Debentures	Secured Fund	-	-	-	-
Debentures	Balanced Fund	-	-	-	-
Debentures	Growth Fund	1,41,70,424.00	1,25,54,647.78	-	16,15,776.22
Debentures	Non Unit Fund	-	-	-	-
	TOTAL	1,62,51,742.00	1,46,48,861.78	12,896.00	16,15,776.22
Equity Shares	Bond Fund	-	-	-	-
Equity Shares	Secured Fund	17,91,284.42	26,59,540.40	8,68,255.98	-
Equity Shares	Balanced Fund	42,35,013.05	68,53,022.25	26,18,009.20	-
Equity Shares	Growth Fund	46,79,30,956.55	66,78,24,116.20	19,98,93,159.65	-
Equity Shares	Non Unit Fund	-	-	-	-
	TOTAL	47,39,57,254.02	67,73,36,678.85	20,33,79,424.83	-
Mutual Funds-Others	Bond Fund	7,05,553.82	7,11,253.54	5,699.72	-
Mutual Funds-Others	Secured Fund	1,42,056.10	1,44,759.46	2,703.36	-
Mutual Funds-Others	Balanced Fund	3,91,408.40	4,01,389.53	9,981.13	-
Mutual Funds-Others	Growth Fund	54,75,238.65	54,86,468.19	11,229.54	-
Mutual Funds-Others	Non Unit Fund	1,77,98,079.00	1,84,67,984.92	6,69,905.92	-
	TOTAL	2,45,12,335.97	2,52,11,855.64	6,99,519.67	-
TOTAL		88,88,37,683.73	1,09,06,28,401.81	20,92,75,419.55	74,84,701.47

DISCONTINUED POLICY FUND (LIFE)

31.03.2023

Encl. II

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Life	1,14,18,70,860.00	1,12,67,70,936.80	-	1,50,99,923.20
Central Government Securities	Pension	6,49,41,075.00	6,50,29,180.00	88,105.00	-
	TOTAL	1,20,68,11,935.00	1,19,18,00,116.80	88,105.00	1,50,99,923.20
State Govt. Securities	Life	14,55,74,540.00	14,56,59,150.60	84,610.60	-
State Govt. Securities	Pension	-	-	-	-
	TOTAL	14,55,74,540.00	14,56,59,150.60	84,610.60	-
Mutual Funds-Others	Life	13,24,46,563.89	13,35,90,369.16	11,43,805.27	-
Mutual Funds-Others	Pension	54,18,821.47	54,30,727.09	11,905.62	-
	TOTAL	13,78,65,385.36	13,90,21,096.25	11,55,710.89	-
TOTAL		1,49,02,51,860.36	1,47,64,80,363.65	13,28,426.49	1,50,99,923.20

NON LINKED DISCONTINUED POLICY FUND (LIFE)

31.03.2023

Encl. II

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Mutual Funds	Life	7,18,28,576.60	7,74,12,290.31	55,83,713.71	-
Mutual Funds	Pension	12,28,41,720.13	13,36,27,775.28	1,07,86,055.15	-
	TOTAL	19,46,70,296.73	21,10,40,065.59	1,63,69,768.86	-
Mutual Funds-Others	Life	8,17,67,213.57	8,36,53,649.64	18,86,436.07	-
Mutual Funds-Others	Pension	-	-	-	-
	TOTAL	8,17,67,213.57	8,36,53,649.64	18,86,436.07	-
TOTAL		27,64,37,510.30	29,46,93,715.23	1,82,56,204.93	-

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond Fund	12,26,03,654.48	12,32,65,211.30	6,61,556.82	-
Central Government Securities	Secured Fund	9,75,76,522.80	9,82,07,457.70	6,30,934.90	-
Central Government Securities	Balanced Fund	22,80,25,150.85	22,93,93,850.20	13,68,699.35	-
Central Government Securities	Growth Fund	40,79,39,114.06	40,97,17,446.50	17,78,332.44	-
Central Government Securities	Non Unit Fund	-	-	-	-
	TOTAL	85,61,44,442.19	86,05,83,965.70	44,39,523.51	-
State Govt. Securities	Bond Fund	1,54,68,479.30	1,55,00,673.90	32,194.60	-
State Govt. Securities	Secured Fund	1,40,58,834.90	1,40,74,560.70	15,725.80	-
State Govt. Securities	Balanced Fund	1,51,91,036.00	1,53,00,419.00	1,09,383.00	-
State Govt. Securities	Growth Fund	20,07,384.00	20,30,730.00	23,346.00	-
State Govt. Securities	Non Unit Fund	-	-	-	-
	TOTAL	4,67,25,734.20	4,69,06,383.60	1,80,649.40	-
Bonds	Bond Fund				
Bonds	Secured Fund				
Bonds	Balanced Fund				
Bonds	Growth Fund				
Bonds	Non Unit Fund				
	TOTAL				
Debentures	Bond Fund				
Debentures	Secured Fund				
Debentures	Balanced Fund				
Debentures	Growth Fund				
Debentures	Non Unit Fund				
	TOTAL				
Equity Shares	Bond Fund	-	-	-	-
Equity Shares	Secured Fund	8,73,93,814.63	8,09,63,610.50	-	64,30,204.13
Equity Shares	Balanced Fund	35,84,23,100.50	33,53,93,946.80	-	2,30,29,153.70
Equity Shares	Growth Fund	3,92,51,76,802.95	3,73,50,66,099.85	-	19,01,10,703.10
Equity Shares	Non Unit Fund	-	-	-	-
	TOTAL	4,37,09,93,718.08	4,15,14,23,657.15	-	21,95,70,060.93
Mutual Funds	Bond Fund	-	-	-	-
Mutual Funds	Secured Fund	1,80,311.46	1,81,595.44	1,283.98	-
Mutual Funds	Balanced Fund	1,25,789.58	1,26,728.96	939.38	-
Mutual Funds	Growth Fund	10,23,598.03	10,31,336.45	7,738.42	-
Mutual Funds	Non Unit Fund	-	-	-	-
	TOTAL	13,29,699.07	13,39,660.85	9,961.78	-
Mutual Funds-Others	Bond Fund	51,33,166.66	51,37,895.28	4,728.62	-
Mutual Funds-Others	Secured Fund	3,81,917.19	3,82,575.41	658.22	-
Mutual Funds-Others	Balanced Fund	10,68,156.04	10,68,559.90	2,403.86	-
Mutual Funds-Others	Growth Fund	6,49,74,940.64	6,51,44,445.07	1,69,504.43	-
Mutual Funds-Others	Non Unit Fund	1,93,00,000.00	1,95,66,042.02	2,66,042.02	-
	TOTAL	9,08,56,180.53	9,12,99,517.68	4,43,337.15	-
TOTAL		5,36,60,49,774.07	5,15,15,53,184.98	50,73,471.84	21,95,70,060.93

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	207,97,201.35	202,89,304.20	-	5,07,897.15
Central Government Securities	Income	107,24,450.00	106,21,978.50	-	1,02,471.50
Central Government Securities	Balanced	312,84,000.00	324,30,000.00	11,46,000.00	-
Central Government Securities	Growth	4649,37,402.00	4523,65,815.00	-	125,71,587.00
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	5277,43,053.35	5157,07,097.70	11,46,000.00	131,81,955.65
State Govt. Securities	Bond	223,31,915.50	221,44,798.40	-	1,87,117.10
State Govt. Securities	Income	338,44,446.00	338,48,080.00	3,634.00	-
State Govt. Securities	Balanced	1457,02,280.78	1540,72,919.90	83,70,639.12	-
State Govt. Securities	Growth	9979,04,319.19	9782,91,878.50	-	196,12,440.69
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	11997,82,961.47	11883,57,676.80	83,74,273.12	197,99,557.79
Bonds	Bond	-	-	-	-
Bonds	Income	1,87,500.00	1,97,723.81	10,223.81	-
Bonds	Balanced	-	-	-	-
Bonds	Growth	-	-	-	-
Bonds	Non Unit	3268,07,950.00	3268,07,950.00	-	-
	TOTAL	3269,95,450.00	3270,05,673.81	10,223.81	-
Debentures	Bond	557,50,175.00	558,29,900.00	79,725.00	-
Debentures	Income	-	-	-	-
Debentures	Balanced	-	-	-	-
Debentures	Growth	9300,60,000.00	9300,60,815.22	815.22	-
Debentures	Non Unit	300,00,000.00	300,00,000.00	-	-
	TOTAL	10158,10,175.00	10158,90,715.22	80,540.22	-
Equity Shares	Bond	-	-	-	-
Equity Shares	Income	72,37,503.08	86,47,718.80	14,10,215.72	-
Equity Shares	Balanced	387,46,818.25	605,07,003.55	217,60,185.30	-
Equity Shares	Growth	11538,66,721.15	18826,16,513.04	7287,49,791.89	-
Equity Shares	Non Unit	1093,51,923.71	3217,10,370.80	2123,58,447.09	-
	TOTAL	13092,02,966.19	22734,81,606.19	9642,78,640.00	-
Mutual Funds	Bond	-	-	-	-
Mutual Funds	Income	11,00,000.00	11,00,114.22	114.22	-
Mutual Funds	Balanced	-	-	-	-
Mutual Funds	Growth	612,16,836.85	614,64,699.53	2,47,862.68	-
Mutual Funds	Non Unit	1418,18,489.35	1432,21,046.44	14,02,557.09	-
	TOTAL	2041,35,326.20	2057,85,860.19	16,50,533.99	-
Mutual Funds-Others	Bond	9,839.47	10,181.34	341.87	-
Mutual Funds-Others	Income	1,90,221.41	1,96,830.73	6,609.32	-
Mutual Funds-Others	Balanced	-	-	-	-
Mutual Funds-Others	Growth	44,32,424.90	45,86,431.52	1,54,006.62	-
Mutual Funds-Others	Non Unit	-	-	-	-
	TOTAL	46,32,485.78	47,93,443.59	1,60,957.81	-
TOTAL		45883,02,417.99	55310,22,073.50	9757,01,168.95	329,81,513.44

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	1048,08,976.00	1059,51,910.00	11,42,934.00	-
Central Government Securities	Secured	351,16,700.00	346,96,800.00	-	4,19,900.00
Central Government Securities	Balanced	551,86,000.00	571,13,970.00	19,27,970.00	-
Central Government Securities	Growth	7741,67,706.54	7720,59,900.00	-	21,07,806.54
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	9692,79,382.54	9698,22,580.00	30,70,904.00	25,27,706.54
State Govt. Securities	Bond	5179,95,592.00	5255,34,759.90	75,39,167.90	-
State Govt. Securities	Secured	760,94,500.00	787,26,234.00	26,31,734.00	-
State Govt. Securities	Balanced	793,89,180.00	795,95,244.40	2,06,064.40	-
State Govt. Securities	Growth	28504,01,767.80	28885,92,739.60	381,90,971.80	-
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	35238,81,039.80	35724,48,977.90	485,67,938.10	-
Bonds	Bond	-	-	-	-
Bonds	Secured	12,500.00	13,181.59	681.59	-
Bonds	Balanced	62,500.00	65,907.94	3,407.94	-
Bonds	Growth	2150,17,387.50	2164,66,221.09	14,48,833.59	-
Bonds	Non Unit	1006,25,000.00	1006,25,000.00	-	-
	TOTAL	3157,17,387.50	3171,70,310.62	14,52,923.12	-
Debentures	Bond	303,58,004.00	290,43,402.63	-	13,14,601.37
Debentures	Secured	7,105.00	7,087.37	-	17.63
Debentures	Balanced	13,87,335.00	12,41,310.58	-	1,46,024.42
Debentures	Growth	1902,92,000.00	1916,38,559.62	13,46,559.62	-
Debentures	Non Unit	-	-	-	-
	TOTAL	2220,44,444.00	2219,30,360.20	13,46,559.62	14,60,643.42
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	154,44,186.73	274,74,003.00	120,29,816.27	-
Equity Shares	Balanced	222,16,096.74	574,02,578.85	351,86,482.11	-
Equity Shares	Growth	22222,45,348.75	55372,75,956.00	33150,30,607.25	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	22599,05,632.22	56221,52,537.85	33622,46,905.63	-
Mutual Funds-Others	Bond	156,25,150.36	158,33,234.27	2,08,083.91	-
Mutual Funds-Others	Secured	52,42,209.98	53,58,550.89	1,16,340.91	-
Mutual Funds-Others	Balanced	86,50,442.68	86,96,193.47	45,750.79	-
Mutual Funds-Others	Growth	1983,77,374.27	2004,71,382.81	20,94,008.54	-
Mutual Funds-Others	Non Unit	2178,14,553.65	2218,37,399.81	40,22,846.16	-
	TOTAL	4457,09,730.94	4521,96,761.25	64,87,030.31	-
Fixed Deposit	Bond				
Fixed Deposit	Secured				
Fixed Deposit	Balanced				
Fixed Deposit	Growth				
Fixed Deposit	Non Unit				
	TOTAL	-	-	-	-
TOTAL		77365,37,617.00	111557,21,527.82	34231,72,260.78	39,88,349.96

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	-	-	-	-
Central Government Securities	Secured	49,16,200.00	47,57,350.00	-	1,58,850.00
Central Government Securities	Balanced	953,75,400.00	923,82,750.00	-	29,92,650.00
Central Government Securities	Growth	1061,89,400.00	1027,16,900.00	-	34,72,500.00
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	2064,81,000.00	1998,57,000.00	-	66,24,000.00
Other Approved Govt. Securities	Bond	-	-	-	-
Other Approved Govt. Securities	Income	-	-	-	-
Other Approved Govt. Securities	Balanced	403,66,240.00	418,77,240.00	15,11,000.00	-
Other Approved Govt. Securities	Growth	5,21,500.50	5,35,064.50	13,564.00	-
Other Approved Govt. Securities	Non Unit	-	-	-	-
	TOTAL	408,87,740.50	424,12,304.50	15,24,564.00	-
State Govt. Securities	Bond	34,56,685.51	35,11,364.59	54,679.08	-
State Govt. Securities	Income	310,01,441.83	324,71,586.80	14,70,144.97	-
State Govt. Securities	Balanced	2394,65,543.80	2523,23,975.52	128,58,431.72	-
State Govt. Securities	Growth	2936,16,896.90	3011,54,367.15	75,37,470.25	-
State Govt. Securities	Non Unit	56,70,000.00	56,70,000.00	-	-
	TOTAL	5732,10,568.04	5951,31,294.06	219,20,726.02	-
Bonds	Bond				
Bonds	Income				
Bonds	Balanced				
Bonds	Growth				
Bonds	Non Unit				
	TOTAL	-	-	-	-
Equity Shares	Bond	-	-	-	-
Equity Shares	Income	52,68,956.80	84,68,099.15	31,99,142.35	-
Equity Shares	Balanced	1048,56,391.41	1588,05,328.50	539,48,937.09	-
Equity Shares	Growth	1047,95,837.53	2504,13,831.96	1456,17,994.43	-
Equity Shares	Non Unit	131,63,356.65	366,86,585.40	235,23,228.75	-
	TOTAL	2280,84,542.39	4543,73,845.01	2262,89,302.62	-
Mutual Funds	Bond	1,98,292.40	2,05,691.69	7,399.29	-
Mutual Funds	Income	44,67,122.39	45,90,118.54	1,22,996.15	-
Mutual Funds	Balanced	179,78,076.57	181,42,497.51	1,64,420.94	-
Mutual Funds	Growth	300,97,123.94	305,43,261.75	4,46,137.81	-
Mutual Funds	Non Unit	321,76,862.44	326,69,857.26	4,92,994.82	-
	TOTAL	849,17,477.74	861,51,426.75	12,33,949.01	-
TOTAL		11335,81,328.67	13779,25,870.32	2509,68,541.65	66,24,000.00

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	819,78,844.00	850,02,982.00	30,24,138.00	-
Central Government Securities	Secured	32,79,000.00	32,31,300.00	-	47,700.00
Central Government Securities	Balance	53,25,000.00	51,50,000.00	-	1,75,000.00
Central Government Securities	Growth	14643,44,325.00	14063,17,494.00	-	580,26,831.00
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	15549,27,169.00	14997,01,776.00	30,24,138.00	582,49,531.00
Other Approved Govt. Securities	Bond	1099,12,000.00	1121,59,080.00	22,47,080.00	-
Other Approved Govt. Securities	Secured	-	-	-	-
Other Approved Govt. Securities	Balance	-	-	-	-
Other Approved Govt. Securities	Growth	3540,70,080.00	3670,66,080.00	129,96,000.00	-
Other Approved Govt. Securities	Non Unit	-	-	-	-
	TOTAL	4639,82,080.00	4792,25,160.00	152,43,080.00	-
State Govt. Securities	Bond	395,62,845.00	400,29,655.00	4,66,810.00	-
State Govt. Securities	Secured	801,60,000.00	817,47,900.00	15,87,900.00	-
State Govt. Securities	Balance	2740,78,558.00	2861,49,135.00	120,70,577.00	-
State Govt. Securities	Growth	23700,28,253.50	23618,43,098.50	-	81,85,155.00
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	27638,29,656.50	27697,69,788.50	141,25,287.00	81,85,155.00
Bonds	Bond	-	-	-	-
Bonds	Secured	1,25,000.00	1,31,815.88	6,815.88	-
Bonds	Balance	-	-	-	-
Bonds	Growth	7310,48,386.10	7654,69,671.58	344,21,285.48	-
Bonds	Non Unit	31362,50,377.40	31362,50,377.40	-	-
	TOTAL	38674,23,763.50	39018,51,864.86	344,28,101.36	-
Debentures	Bond	67,00,107.54	71,02,000.00	4,01,892.46	-
Debentures	Secured	5,075.00	5,062.41	-	12.59
Debentures	Balance	134,19,602.81	142,22,803.23	8,03,200.42	-
Debentures	Growth	510,55,160.00	497,15,157.12	-	13,40,002.88
Debentures	Non Unit	2100,00,000.00	2100,00,000.00	-	-
	TOTAL	2811,79,945.35	2810,45,022.76	12,05,092.88	13,40,015.47
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	120,45,123.34	231,67,003.90	111,21,880.56	-
Equity Shares	Balance	591,87,826.94	1926,20,038.00	1334,32,211.06	-
Equity Shares	Growth	83068,24,165.39	116628,16,607.77	33559,92,442.38	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	83780,57,115.67	118786,03,649.67	35005,46,534.00	-
Mutual Funds-Others	Bond	78,31,619.53	78,94,820.47	63,200.94	-
Mutual Funds-Others	Secured	27,31,647.75	27,77,519.61	45,871.86	-
Mutual Funds-Others	Balance	177,24,194.56	179,27,785.24	2,03,590.68	-
Mutual Funds-Others	Growth	9458,56,747.00	9512,38,227.27	53,81,480.27	-
Mutual Funds-Others	Non Unit	12475,04,928.12	12588,11,205.27	113,06,277.15	-
	TOTAL	22216,49,136.96	22386,49,557.86	170,00,420.90	-
TOTAL		195310,48,866.98	230488,46,819.65	35855,72,654.14	677,74,701.47

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	425,36,000.00	402,82,640.00	-	22,53,360.00
Central Government Securities	Secured	245,71,504.00	233,72,620.00	-	11,98,884.00
Central Government Securities	Balance	372,19,000.00	352,47,310.00	-	19,71,690.00
Central Government Securities	Growth	43141,79,740.43	42735,55,744.22	-	406,23,996.21
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	44185,06,244.43	43724,58,314.22	-	460,47,930.21
Other Approved Govt. Securities	Bond	41,32,940.00	40,78,512.00	-	54,428.00
Other Approved Govt. Securities	Secured	-	-	-	-
Other Approved Govt. Securities	Balance	-	-	-	-
Other Approved Govt. Securities	Growth	-	-	-	-
Other Approved Govt. Securities	Non Unit	-	-	-	-
	TOTAL	41,32,940.00	40,78,512.00	-	54,428.00
State Govt. Securities	Bond	3029,96,345.00	3069,69,338.80	39,72,993.80	-
State Govt. Securities	Secured	571,57,045.00	567,94,283.50	-	3,62,761.50
State Govt. Securities	Balance	996,35,165.00	1001,75,007.00	5,39,842.00	-
State Govt. Securities	Growth	54063,70,592.10	55103,54,549.10	1039,83,957.00	-
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	58661,59,147.10	59742,93,178.40	1084,96,792.80	3,62,761.50
Bonds	Bond	95,85,670.00	103,72,290.00	7,86,620.00	-
Bonds	Secured	1,00,000.00	1,05,452.70	5,452.70	-
Bonds	Balance	3,75,000.00	3,95,447.63	20,447.63	-
Bonds	Growth	18287,67,214.83	18734,76,564.58	447,09,349.75	-
Bonds	Non Unit	102706,32,214.90	102706,32,214.90	-	-
	TOTAL	121094,60,099.73	121549,81,969.81	455,21,870.08	-
Debentures	Bond	289,44,000.00	284,08,000.00	-	5,36,000.00
Debentures	Secured	-	-	-	-
Debentures	Balance	-	-	-	-
Debentures	Growth	11952,30,188.78	11952,30,188.78	-	-
Debentures	Non Unit	2002,50,396.00	2002,50,396.00	-	-
	TOTAL	14244,24,584.78	14238,88,584.78	-	5,36,000.00
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	107,20,909.00	273,69,273.07	166,48,364.07	-
Equity Shares	Balance	368,33,071.53	920,62,613.53	552,29,542.00	-
Equity Shares	Growth	183503,17,196.83	284277,62,832.79	100774,45,635.96	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	183978,71,177.36	285471,94,719.39	101493,23,542.03	-
Mutual Funds-Others	Bond	152,56,141.38	153,08,182.95	52,041.57	-
Mutual Funds-Others	Secured	26,38,517.55	26,52,993.45	14,475.90	-
Mutual Funds-Others	Balance	-	-	-	-
Mutual Funds-Others	Growth	11670,17,488.71	11695,68,092.54	25,50,603.83	-
Mutual Funds-Others	Non Unit	18797,54,454.52	18901,49,909.96	103,95,455.44	-
	TOTAL	30646,66,602.16	30776,79,178.90	130,12,576.74	-
TOTAL		452852,20,795.56	555545,74,457.50	103163,54,781.65	470,01,119.71

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond Fund	2593,47,500.00	2620,36,250.00	26,88,750.00	-
Central Government Securities	Secured Fund	321,64,107.50	303,01,565.00	-	18,62,542.50
Central Government Securities	Balanced Fund	398,99,500.00	393,54,705.00	-	5,44,795.00
Central Government Securities	Growth Fund	52985,26,595.12	54008,92,000.00	1023,65,404.88	-
Central Government Securities	Non Unit Fund	-	-	-	-
	TOTAL	56299,37,702.62	57325,84,520.00	1050,54,154.88	24,07,337.50
State Govt. Securities	Bond Fund	2905,00,000.00	3086,88,884.00	181,88,884.00	-
State Govt. Securities	Secured Fund	635,83,040.90	629,83,839.80	-	5,99,201.10
State Govt. Securities	Balanced Fund	643,52,753.80	638,01,704.80	-	5,51,049.00
State Govt. Securities	Growth Fund	13677,36,664.80	14092,75,870.70	415,39,205.90	-
State Govt. Securities	Non Unit Fund	-	-	-	-
	TOTAL	17861,72,459.50	18447,50,299.30	597,28,089.90	11,50,250.10
Debentures	Bond Fund	-	-	-	-
Debentures	Secured Fund	-	-	-	-
Debentures	Balanced Fund	-	-	-	-
Debentures	Growth Fund	5,01,700.00	5,00,455.28	-	1,244.72
Debentures	Non Unit Fund	-	-	-	-
	TOTAL	5,01,700.00	5,00,455.28	-	1,244.72
Bonds	Bond Fund	-	-	-	-
Bonds	Secured Fund	7,25,000.00	7,64,532.08	39,532.08	-
Bonds	Balanced Fund	12,37,500.00	13,04,977.16	67,477.16	-
Bonds	Growth Fund	1689,38,850.00	1781,50,578.67	92,11,728.67	-
Bonds	Non Unit Fund	8993,31,500.00	8993,31,500.00	-	-
	TOTAL	10702,32,850.00	10795,51,587.91	93,18,737.91	-
Equity Shares	Bond Fund	-	-	-	-
Equity Shares	Secured Fund	377,72,275.03	744,09,944.10	366,37,669.07	-
Equity Shares	Balanced Fund	985,42,241.77	1767,55,712.75	782,13,470.98	-
Equity Shares	Growth Fund	84117,26,230.75	154800,83,614.18	70683,57,383.43	-
Equity Shares	Non Unit Fund	0.01	0.01	-	-
	TOTAL	85480,40,747.56	157312,49,271.04	71832,08,523.48	-
Mutual Funds-Others	Bond Fund	134,07,012.28	134,20,591.66	13,579.38	-
Mutual Funds-Others	Secured Fund	109,65,217.47	110,66,592.35	1,01,374.88	-
Mutual Funds-Others	Balanced Fund	88,70,501.35	90,02,320.35	1,31,819.00	-
Mutual Funds-Others	Growth Fund	7829,12,655.57	7860,11,862.77	30,99,207.20	-
Mutual Funds-Others	Non Unit Fund	6424,49,941.17	6478,20,556.03	53,70,614.86	-
	TOTAL	14586,05,327.84	14673,21,923.16	87,16,595.32	-
TOTAL		184934,90,787.52	258559,58,056.69	73660,26,101.49	35,58,832.32

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	8926,23,000.00	8650,48,000.00	-	275,75,000.00
Central Government Securities	Secured	996,21,500.00	973,60,500.00	-	22,61,000.00
Central Government Securities	Balance	686,96,000.00	665,38,500.00	-	21,57,500.00
Central Government Securities	Growth	17541,84,750.00	17388,35,000.00	-	153,49,750.00
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	28151,25,250.00	27677,82,000.00	-	473,43,250.00
State Govt. Securities	Bond	7424,75,653.67	7623,18,769.00	198,43,115.33	-
State Govt. Securities	Secured	700,84,000.00	744,24,870.00	43,40,870.00	-
State Govt. Securities	Balance	2486,32,360.00	2619,08,915.00	132,76,555.00	-
State Govt. Securities	Growth	68862,46,148.25	68126,52,989.44	-	735,93,158.81
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	79474,38,161.92	79113,05,543.44	374,60,540.33	735,93,158.81
Bonds	Bond	423,21,200.00	428,63,320.00	5,42,120.00	-
Bonds	Secured	12,50,000.00	13,18,158.75	68,158.75	-
Bonds	Balance	112,73,637.50	118,88,355.13	6,14,717.63	-
Bonds	Growth	6078,19,300.00	6409,61,862.97	331,42,562.97	-
Bonds	Non Unit	26724,87,877.40	26724,87,877.40	-	-
	TOTAL	33351,52,014.90	33695,19,574.25	343,67,559.35	-
Debentures	Bond	-	-	-	-
Debentures	Secured	200,00,000.00	200,00,000.00	-	-
Debentures	Balance	2,63,395.00	2,64,525.07	1,130.07	-
Debentures	Growth	14781,67,003.00	14745,13,207.56	-	36,53,795.44
Debentures	Non Unit	1000,00,089.85	1000,00,089.85	-	-
	TOTAL	15984,30,487.85	15947,77,822.48	1,130.07	36,53,795.44
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	974,98,873.02	1655,72,497.05	680,73,624.03	-
Equity Shares	Balance	2815,80,918.06	4731,29,066.62	1915,48,148.56	-
Equity Shares	Growth	159122,27,829.32	280467,31,390.88	121345,03,561.56	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	162913,07,620.40	286854,32,954.55	123941,25,334.15	-
Mutual Funds	Bond	638,79,609.82	647,38,948.47	8,59,338.65	-
Mutual Funds	Secured	130,72,130.46	133,32,585.58	2,60,455.12	-
Mutual Funds	Balance	210,61,240.18	211,50,069.42	88,829.24	-
Mutual Funds	Growth	33436,39,968.36	33503,95,787.44	67,55,819.08	-
Mutual Funds	Non Unit	6396,17,677.81	6433,66,576.15	37,48,898.34	-
	TOTAL	40812,70,626.63	40929,83,967.06	117,13,340.43	-
Mutual Funds-Others	Bond	-	-	-	-
Mutual Funds-Others	Secured	-	-	-	-
Mutual Funds-Others	Balance	-	-	-	-
Mutual Funds-Others	Growth	-	-	-	-
Mutual Funds-Others	Non Unit	139,00,000.00	144,50,265.89	5,50,265.89	-
	TOTAL	139,00,000.00	144,50,265.89	5,50,265.89	-
TOTAL		360826,24,161.70	484362,52,127.67	124782,18,170.22	1245,90,204.25

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	271,90,950.00	269,48,849.00	-	2,42,101.00
Central Government Securities	Secured	79,14,562.50	75,52,995.00	-	3,61,567.50
Central Government Securities	Balanced	143,19,150.00	137,82,660.00	-	5,36,490.00
Central Government Securities	Growth	1336,03,750.00	1297,34,041.00	-	38,69,709.00
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	1830,28,412.50	1780,18,545.00	-	50,09,867.50
Other Approved Govt. Securities	Bond	160,87,696.00	163,14,048.00	2,26,352.00	-
Other Approved Govt. Securities	Secured	-	-	-	-
Other Approved Govt. Securities	Balanced	-	-	-	-
Other Approved Govt. Securities	Growth	-	-	-	-
Other Approved Govt. Securities	Non Unit	-	-	-	-
	TOTAL	160,87,696.00	163,14,048.00	2,26,352.00	-
State Govt. Securities	Bond	432,71,455.00	441,39,693.00	8,68,238.00	-
State Govt. Securities	Secured	230,83,486.00	232,40,412.40	1,56,926.40	-
State Govt. Securities	Balanced	157,01,383.50	157,42,698.00	41,314.50	-
State Govt. Securities	Growth	7779,20,168.64	8087,44,229.80	308,24,061.16	-
State Govt. Securities	Non Unit	3000,01,191.34	3000,01,191.34	-	-
	TOTAL	11599,77,684.48	11918,68,224.54	318,90,540.06	-
Bonds	Bond	-	-	-	-
Bonds	Secured	1,43,750.00	1,51,588.26	7,838.26	-
Bonds	Balanced	2,93,750.00	3,09,767.31	16,017.31	-
Bonds	Growth	1202,21,900.00	1256,20,528.88	53,98,628.88	-
Bonds	Non Unit	5016,87,500.00	5016,87,500.00	-	-
	TOTAL	6223,46,900.00	6277,69,384.45	54,22,484.45	-
Debentures	Bond	-	-	-	-
Debentures	Secured	-	-	-	-
Debentures	Balanced	-	-	-	-
Debentures	Growth	365,85,004.00	358,78,835.20	-	7,06,168.80
Debentures	Non Unit	-	-	-	-
	TOTAL	365,85,004.00	358,78,835.20	-	7,06,168.80
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	108,43,523.28	247,46,898.43	139,03,375.15	-
Equity Shares	Balanced	233,43,465.03	459,52,397.21	226,08,932.18	-
Equity Shares	Growth	13828,65,324.24	23910,92,170.29	10082,26,846.05	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	14170,52,312.55	24617,91,465.93	10447,39,153.38	-
Mutual Funds-Others	Bond	50,82,849.59	51,63,083.97	80,234.38	-
Mutual Funds-Others	Secured	25,47,010.06	26,06,861.88	59,851.82	-
Mutual Funds-Others	Balanced	56,33,431.36	57,34,825.46	1,01,394.10	-
Mutual Funds-Others	Growth	510,84,326.76	515,01,433.95	4,17,107.19	-
Mutual Funds-Others	Non Unit	1009,40,181.35	1026,86,789.07	17,46,607.72	-
	TOTAL	1652,87,799.12	1676,92,994.33	24,05,195.21	-
TOTAL		36003,65,808.65	46793,33,497.45	10846,83,725.10	57,16,036.30

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	208,81,550.00	200,22,250.00	-	8,59,300.00
Central Government Securities	Secured	319,45,600.00	313,55,618.00	-	5,89,982.00
Central Government Securities	Balanced	294,27,750.00	290,65,450.00	-	3,62,300.00
Central Government Securities	Growth	2493,64,500.00	2481,40,190.00	-	12,24,310.00
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	3316,19,400.00	3285,83,508.00	-	30,35,892.00
Other Approved Govt. Securities	Bond	50,04,565.00	50,98,140.00	93,575.00	-
Other Approved Govt. Securities	Secured	-	-	-	-
Other Approved Govt. Securities	Balanced	-	-	-	-
Other Approved Govt. Securities	Growth	-	-	-	-
Other Approved Govt. Securities	Non Unit	-	-	-	-
	TOTAL	50,04,565.00	50,98,140.00	93,575.00	-
State Govt. Securities	Bond	1021,73,618.00	1059,60,427.50	37,86,809.50	-
State Govt. Securities	Secured	328,10,398.50	338,94,304.00	10,83,905.50	-
State Govt. Securities	Balanced	241,40,199.80	248,83,139.00	7,42,939.20	-
State Govt. Securities	Growth	5220,04,639.00	5219,47,133.00	-	57,506.00
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	6811,28,855.30	6866,85,003.50	56,13,654.20	57,506.00
Bonds	Bond	-	-	-	-
Bonds	Secured	12,875.00	13,577.04	702.04	-
Bonds	Balanced	18,750.00	19,772.38	1,022.38	-
Bonds	Growth	2605,18,750.00	2791,58,615.88	186,39,865.88	-
Bonds	Non Unit	-	-	-	-
	TOTAL	2605,50,375.00	2791,91,965.30	186,41,590.30	-
Debentures	Bond	-	-	-	-
Debentures	Secured	-	-	-	-
Debentures	Balanced	7,975.00	7,955.21	-	19.79
Debentures	Growth	70,40,000.00	63,11,549.68	-	7,28,450.32
Debentures	Non Unit	-	-	-	-
	TOTAL	70,47,975.00	63,19,504.89	-	7,28,470.11
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	240,62,669.51	486,77,554.01	246,14,884.50	-
Equity Shares	Balanced	272,57,229.19	583,76,282.92	311,19,053.73	-
Equity Shares	Growth	7633,10,426.13	24288,78,255.99	16655,67,829.86	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	8146,30,324.83	25359,32,092.92	17213,01,768.09	-
Mutual Funds	Bond	41,22,594.72	43,83,539.92	2,60,945.20	-
Mutual Funds	Secured	29,22,367.68	31,08,338.85	1,85,971.17	-
Mutual Funds	Balanced	32,08,747.60	34,14,708.44	2,05,960.84	-
Mutual Funds	Growth	-	-	-	-
Mutual Funds	Non Unit	9,31,616.23	10,02,916.79	71,300.56	-
	TOTAL	111,85,326.23	119,09,504.00	7,24,177.77	-
Mutual Funds-Others	Bond	89,68,188.00	91,11,916.38	1,43,728.38	-
Mutual Funds-Others	Secured	77,19,253.81	77,48,527.22	29,273.41	-
Mutual Funds-Others	Balanced	54,91,119.94	55,17,865.35	26,745.41	-
Mutual Funds-Others	Growth	665,33,170.21	666,69,090.19	1,35,919.98	-
Mutual Funds-Others	Non Unit	968,04,231.90	995,40,775.20	27,36,543.30	-
	TOTAL	1855,15,963.86	1885,88,174.34	30,72,210.48	-
TOTAL		22966,82,785.22	40423,07,892.95	17494,46,975.84	38,21,868.11

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	26743,98,222.00	26134,69,044.00	-	609,29,178.00
Central Government Securities	Secured	12580,15,250.00	12251,37,000.00	-	328,78,250.00
Central Government Securities	Balanced	19083,09,000.00	18587,63,050.00	-	495,45,950.00
Central Government Securities	Growth	44397,44,000.00	43325,49,600.00	-	1071,94,400.00
Central Government Securities	NUF	-	-	-	-
	TOTAL	102804,66,472.00	100299,18,694.00	-	2505,47,778.00
State Govt. Securities	Bond	22943,80,486.00	22293,99,960.00	-	649,80,526.00
State Govt. Securities	Secured	5017,80,759.90	4918,75,482.70	-	99,05,277.20
State Govt. Securities	Balanced	10114,12,936.50	10033,49,422.50	-	80,63,514.00
State Govt. Securities	Growth	21668,16,144.50	21426,38,492.00	-	241,77,652.50
State Govt. Securities	NUF	-	-	-	-
	TOTAL	59743,90,326.90	58672,63,357.20	-	1071,26,969.70
Debentures	Bond	-	-	-	-
Debentures	Secured	1,01,500.00	1,01,248.18	-	251.82
Debentures	Balanced	2,61,000.00	2,60,352.46	-	647.54
Debentures	Growth	5,80,000.00	5,78,561.02	-	1,438.98
Debentures	Non Unit	-	-	-	-
	TOTAL	9,42,500.00	9,40,161.66	-	2,338.34
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	9078,00,289.81	9666,72,034.35	588,71,744.54	-
Equity Shares	Balanced	28543,83,899.92	29912,06,970.55	1368,23,070.63	-
Equity Shares	Growth	97207,81,215.88	103772,46,028.80	6564,64,812.92	-
Equity Shares	NUF	-	-	-	-
	TOTAL	134829,65,405.61	143351,25,033.70	8521,59,628.09	-
Mutual Funds-Others	Bond	1106,61,813.37	1108,36,639.18	1,74,825.81	-
Mutual Funds-Others	Secured	768,81,208.11	769,60,339.65	79,131.54	-
Mutual Funds-Others	Balanced	1822,26,953.86	1824,01,786.20	1,74,832.34	-
Mutual Funds-Others	Growth	2156,40,144.39	2158,71,063.30	2,30,918.91	-
Mutual Funds-Others	NUF	539,87,811.48	544,34,816.58	4,47,005.10	-
	TOTAL	6393,97,931.21	6405,04,644.91	11,06,713.70	-
Fixed Deposit	Bond				
Fixed Deposit	Secured				
Fixed Deposit	Balanced				
Fixed Deposit	Growth				
Fixed Deposit	Non Unit				
	TOTAL	-	-	-	-
TOTAL		303781,62,635.72	308737,51,891.47	8532,66,341.79	3576,77,086.04

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities		-	-	-	-
Central Government Securities		-	-	-	-
Central Government Securities		-	-	-	-
Central Government Securities	Fund	22588,54,710.00	23123,46,630.00	534,91,920.00	-
Central Government Securities	Unit Fund	2551,64,837.69	2551,64,837.69	-	-
	TOTAL	25140,19,547.69	25675,11,467.69	534,91,920.00	-
State Govt. Securities		-	-	-	-
State Govt. Securities		-	-	-	-
State Govt. Securities		-	-	-	-
State Govt. Securities	Fund	29493,00,081.00	30708,67,038.40	1215,66,957.40	-
State Govt. Securities	Unit Fund	500,00,000.00	500,00,000.00	-	-
	TOTAL	29993,00,081.00	31208,67,038.40	1215,66,957.40	-
Bonds		-	-	-	-
Bonds		-	-	-	-
Bonds		-	-	-	-
Bonds	Fund	1037,00,795.00	1165,24,557.22	128,23,762.22	-
Bonds	Unit Fund	1029,43,750.00	1029,43,750.00	-	-
	TOTAL	2066,44,545.00	2194,68,307.22	128,23,762.22	-
Debentures		-	-	-	-
Debentures		-	-	-	-
Debentures		-	-	-	-
Debentures	Fund	6336,91,265.00	6656,34,480.00	319,43,215.00	-
Debentures	Unit Fund	500,00,000.00	500,00,000.00	-	-
	TOTAL	6836,91,265.00	7156,34,480.00	319,43,215.00	-
Equity Shares		-	-	-	-
Equity Shares		-	-	-	-
Equity Shares		-	-	-	-
Equity Shares	Fund	21441,71,987.19	49957,99,975.91	28516,27,988.72	-
Equity Shares	Unit Fund	3360,47,365.46	8485,03,355.05	5124,55,989.59	-
	TOTAL	24802,19,352.65	58443,03,330.96	33640,83,978.31	-
Mutual Funds		-	-	-	-
Mutual Funds		-	-	-	-
Mutual Funds		-	-	-	-
Mutual Funds	Fund	3250,42,629.52	3258,88,742.89	8,46,113.37	-
Mutual Funds	Unit Fund	-	-	-	-
	TOTAL	3250,42,629.52	3258,88,742.89	8,46,113.37	-
Mutual Funds-Others		-	-	-	-
Mutual Funds-Others		-	-	-	-
Mutual Funds-Others		-	-	-	-
Mutual Funds-Others	Fund	2421,89,980.63	2430,85,543.93	8,95,563.30	-
Mutual Funds-Others	Unit Fund	3470,10,749.55	3500,78,311.74	30,67,562.19	-
	TOTAL	5892,00,730.18	5931,63,855.67	39,63,125.49	-
TOTAL		97981,18,151.04	133868,37,222.83	35887,19,071.79	-

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Fund	12548,21,800.00	12536,05,200.00	-	12,16,600.00
Central Government Securities	Non-Unit Fund	4587,98,225.11	4587,98,225.11	-	-
	TOTAL	17136,20,025.11	17124,03,425.11	-	12,16,600.00
State Govt. Securities	Fund	31371,90,643.07	32249,05,745.10	877,15,102.03	-
State Govt. Securities	Non-Unit Fund	1659,02,339.21	1659,02,339.21	-	-
	TOTAL	33030,92,982.28	33908,08,084.31	877,15,102.03	-
Bonds	Fund	1605,40,670.00	1759,59,363.29	154,18,693.29	-
Bonds	Non-Unit Fund	7,97,500.00	7,97,500.00	-	-
	TOTAL	1613,38,170.00	1767,56,863.29	154,18,693.29	-
Debentures	Fund	1600,00,000.00	1634,41,720.00	34,41,720.00	-
Debentures	Non-Unit Fund	200,00,000.00	200,00,000.00	-	-
	TOTAL	1800,00,000.00	1834,41,720.00	34,41,720.00	-
Equity Shares	Fund	8632,26,016.46	23115,48,413.15	14483,22,396.69	-
Equity Shares	Non-Unit Fund	565,30,081.38	983,32,824.65	418,02,743.27	-
	TOTAL	9197,56,097.84	24098,81,237.80	14901,25,139.96	-
Mutual Funds	Fund				
Mutual Funds	Non-Unit Fund				
	TOTAL	-	-	-	-
Mutual Funds-Others	Fund	1299,67,761.21	1311,10,756.16	11,42,994.95	-
Mutual Funds-Others	Non-Unit Fund	2283,49,361.76	2306,99,374.99	23,50,013.23	-
	TOTAL	3583,17,122.97	3618,10,131.15	34,93,008.18	-
TOTAL		66361,24,398.20	82351,01,461.66	16001,93,663.46	12,16,600.00

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	4520,81,360.00	4420,84,544.00	-	99,96,816.00
Central Government Securities	Secured	485,15,220.00	478,89,783.00	-	6,25,437.00
Central Government Securities	Balanced	1862,25,240.00	1807,53,668.00	-	54,71,572.00
Central Government Securities	Growth	5746,93,170.00	5615,72,784.00	-	131,20,386.00
Central Government Securities	NUF	-	-	-	-
	TOTAL	12615,14,990.00	12323,00,779.00	-	292,14,211.00
State Govt. Securities	Bond	5737,35,276.33	5882,75,876.00	145,40,599.67	-
State Govt. Securities	Secured	1767,31,177.50	1778,44,683.50	11,13,506.00	-
State Govt. Securities	Balanced	1771,80,279.00	1827,53,563.50	55,73,284.50	-
State Govt. Securities	Growth	8198,47,158.50	8541,16,837.00	342,69,678.50	-
State Govt. Securities	NUF	20,00,000.00	20,00,000.00	-	-
	TOTAL	17494,93,891.33	18049,90,960.00	554,97,068.67	-
Bonds	Bond	-	-	-	-
Bonds	Secured	9,24,444.00	9,49,074.30	24,630.30	-
Bonds	Balanced	30,81,480.00	31,63,581.00	82,101.00	-
Bonds	Growth	87,30,860.00	89,63,479.50	2,32,619.50	-
Bonds	NUF	-	-	-	-
	TOTAL	127,36,784.00	130,76,134.80	3,39,350.80	-
Debentures	Bond	102,83,600.00	113,31,950.00	10,48,350.00	-
Debentures	Secured	52,05,900.00	57,30,479.95	5,24,579.95	-
Debentures	Balanced	52,52,800.00	57,77,784.20	5,24,984.20	-
Debentures	Growth	212,73,500.00	232,37,450.84	19,63,950.84	-
Debentures	NUF	-	-	-	-
	TOTAL	420,15,800.00	460,77,664.99	40,61,864.99	-
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	1211,02,547.37	1968,07,050.00	757,04,502.63	-
Equity Shares	Balanced	3121,78,476.23	4994,70,043.15	1872,91,566.92	-
Equity Shares	Growth	24554,91,386.61	36091,93,005.00	11537,01,618.39	-
Equity Shares	NUF	-	-	-	-
	TOTAL	28887,72,410.21	43054,70,098.15	14166,97,687.94	-
Mutual Funds	Bond	845,39,906.06	856,96,057.48	11,56,151.42	-
Mutual Funds	Secured	615,90,472.33	623,25,178.94	7,34,706.61	-
Mutual Funds	Balanced	1094,09,062.17	1104,18,861.91	10,09,799.74	-
Mutual Funds	Growth	1412,47,283.47	1419,49,225.49	7,01,942.02	-
Mutual Funds	NUF	-	-	-	-
	TOTAL	3967,86,724.03	4003,89,323.82	36,02,599.79	-
Mutual Funds-Others	Bond	-	-	-	-
Mutual Funds-Others	Secured	-	-	-	-
Mutual Funds-Others	Balanced	-	-	-	-
Mutual Funds-Others	Growth	-	-	-	-
Mutual Funds-Others	NUF	114,29,933.37	115,71,231.07	1,41,297.70	-
	TOTAL	114,29,933.37	115,71,231.07	1,41,297.70	-
TOTAL		63627,50,532.94	78138,76,191.83	14803,39,869.89	292,14,211.00

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Debt	128,25,946.00	127,75,618.50	-	50,327.50
Central Government Securities	Mixed	146,71,772.00	146,71,921.50	149.50	-
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	274,97,718.00	274,47,540.00	149.50	50,327.50
State Govt. Securities	Debt	479,10,770.00	500,16,684.20	21,05,914.20	-
State Govt. Securities	Mixed	462,96,610.00	483,77,383.50	20,80,773.50	-
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	942,07,380.00	983,94,067.70	41,86,687.70	-
Bonds	Debt	-	-	-	-
Bonds	Mixed	6,250.00	6,590.79	340.79	-
Bonds	Non Unit	-	-	-	-
	TOTAL	6,250.00	6,590.79	340.79	-
Debentures	Debt	-	-	-	-
Debentures	Mixed	2,950.00	2,966.78	16.78	-
Debentures	Non Unit	-	-	-	-
	TOTAL	2,950.00	2,966.78	16.78	-
Equity Shares	Debt	-	-	-	-
Equity Shares	Mixed	105,57,592.05	229,05,958.40	123,48,366.35	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	105,57,592.05	229,05,958.40	123,48,366.35	-
Mutual Funds-Others	Debt	72,50,665.67	74,07,657.71	1,56,992.04	-
Mutual Funds-Others	Mixed	119,20,530.05	121,69,185.40	2,48,655.35	-
Mutual Funds-Others	Non Unit	152,53,760.56	160,34,344.97	7,80,584.41	-
	TOTAL	344,24,956.28	356,11,188.08	11,86,231.80	-
TOTAL		1666,96,846.33	1843,68,311.75	177,21,792.92	50,327.50

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond Fund	2296,36,260.00	2197,82,630.00	-	98,53,630.00
Central Government Securities	Secured Fund	-	-	-	-
Central Government Securities	Balanced Fund	1004,30,000.00	1027,00,000.00	22,70,000.00	-
Central Government Securities	Growth Fund	7292,89,360.00	7021,48,618.00	-	271,40,742.00
Central Government Securities	Non Unit Fund	976,70,000.00	976,70,000.00	-	-
	TOTAL	11570,25,620.00	11223,01,248.00	22,70,000.00	369,94,372.00
State Govt. Securities	Bond Fund	6535,35,794.20	6676,00,706.00	140,64,911.80	-
State Govt. Securities	Secured Fund	980,62,211.25	1007,28,325.00	26,66,113.75	-
State Govt. Securities	Balanced Fund	125,34,460.00	122,44,384.00	-	2,90,076.00
State Govt. Securities	Growth Fund	7469,11,569.64	7350,53,436.69	-	118,58,132.95
State Govt. Securities	Non Unit Fund	11566,08,811.72	11566,08,811.72	-	-
	TOTAL	26676,52,846.81	26722,35,663.41	167,31,025.55	121,48,208.95
Bonds	Bond Fund	550,22,780.00	587,61,615.00	37,38,835.00	-
Bonds	Secured Fund	205,98,900.00	224,87,106.51	18,88,206.51	-
Bonds	Balanced Fund	363,67,100.00	398,69,516.60	35,02,416.60	-
Bonds	Growth Fund	9333,53,220.00	10234,97,833.35	901,44,613.35	-
Bonds	Non Unit Fund	4018,75,000.00	4018,75,000.00	-	-
	TOTAL	14472,17,000.00	15464,91,071.46	992,74,071.46	-
Debentures	Bond Fund	1021,90,001.00	1041,48,959.37	19,58,958.37	-
Debentures	Secured Fund	316,93,635.00	320,23,464.24	3,29,829.24	-
Debentures	Balanced Fund	488,40,001.00	488,22,919.37	-	17,081.63
Debentures	Growth Fund	19004,43,568.63	19593,56,400.00	589,12,831.37	-
Debentures	Non Unit Fund	-	-	-	-
	TOTAL	20831,67,205.63	21443,51,742.98	612,01,618.98	17,081.63
Equity Shares	Bond Fund	-	-	-	-
Equity Shares	Secured Fund	516,43,854.17	1497,06,798.20	980,62,944.03	-
Equity Shares	Balanced Fund	1144,88,387.92	3710,67,813.75	2565,79,425.83	-
Equity Shares	Growth Fund	53669,23,458.01	141888,05,388.40	88218,81,930.39	-
Equity Shares	Non Unit Fund	647,53,914.17	1014,51,845.40	366,97,931.23	-
	TOTAL	55978,09,614.27	148110,31,845.75	92132,22,231.48	-
Mutual Funds-Others	Bond Fund	983,99,302.26	996,54,152.01	12,54,849.75	-
Mutual Funds-Others	Secured Fund	101,29,316.00	102,20,608.90	91,292.90	-
Mutual Funds-Others	Balanced Fund	214,18,165.92	216,99,841.07	2,81,675.15	-
Mutual Funds-Others	Growth Fund	8366,36,598.92	8434,06,620.74	67,70,021.82	-
Mutual Funds-Others	Non Unit Fund	4290,56,497.38	4333,22,941.22	42,66,443.84	-
	TOTAL	13956,39,880.48	14083,04,163.94	126,64,283.46	-
Fixed Deposit	Bond Fund				
Fixed Deposit	Secured Fund				
Fixed Deposit	Balanced Fund				
Fixed Deposit	Growth Fund				
Fixed Deposit	Non Unit Fund				
	TOTAL	-	-	-	-
TOTAL		143485,12,167.19	237047,15,735.54	94053,63,230.93	491,59,662.58

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Debt Fund	1087,13,500.00	1056,47,500.00	-	30,66,000.00
Central Government Securities	Mixed Fund	5751,14,323.53	5778,29,300.00	27,14,976.47	-
Central Government Securities	Non Unit Fund	2496,08,963.54	2496,08,963.54	-	-
	TOTAL	9334,36,787.07	9330,85,763.54	27,14,976.47	30,66,000.00
Other Approved Govt. Securities	Debt Fund	50,04,565.00	50,98,140.00	93,575.00	-
Other Approved Govt. Securities	Mixed Fund	1000,91,300.00	1019,62,800.00	18,71,500.00	-
Other Approved Govt. Securities	Non Unit Fund	-	-	-	-
	TOTAL	1050,95,865.00	1070,60,940.00	19,65,075.00	-
State Govt. Securities	Debt Fund	1465,87,680.00	1422,31,880.00	-	43,55,800.00
State Govt. Securities	Mixed Fund	28958,15,061.33	29967,76,358.50	1009,61,297.17	-
State Govt. Securities	Non Unit Fund	3860,10,697.12	3860,10,697.12	-	-
	TOTAL	34284,13,438.45	35250,18,935.62	1009,61,297.17	43,55,800.00
Bonds	Debt Fund	-	-	-	-
Bonds	Mixed Fund	5,19,912.50	5,48,261.77	28,349.27	-
Bonds	Non Unit Fund	102,37,500.00	102,37,500.00	-	-
	TOTAL	107,57,412.50	107,85,761.77	28,349.27	-
Debentures	Debt Fund	100,00,000.00	100,00,000.00	-	-
Debentures	Mixed Fund	1581,00,001.00	1571,23,517.09	-	9,76,483.91
Debentures	Non Unit Fund	50,00,000.00	50,00,000.00	-	-
	TOTAL	1731,00,001.00	1721,23,517.09	-	9,76,483.91
Equity Shares	Debt Fund	-	-	-	-
Equity Shares	Mixed Fund	9701,28,910.08	17576,18,497.46	7874,89,587.38	-
Equity Shares	Non Unit Fund	342,84,603.34	1216,61,068.80	873,76,465.46	-
	TOTAL	10044,13,513.42	18792,79,566.26	8748,66,052.84	-
Mutual Funds-Others	Debt Fund	309,25,580.78	312,49,962.45	3,24,381.67	-
Mutual Funds-Others	Mixed Fund	823,18,261.29	828,26,692.77	5,08,431.48	-
Mutual Funds-Others	Non Unit Fund	1150,40,211.52	1172,99,342.55	22,59,131.03	-
	TOTAL	2282,84,053.59	2313,75,997.77	30,91,944.18	-
Fixed Deposit	Debt Fund	-	-	-	-
Fixed Deposit	Mixed Fund	-	-	-	-
Fixed Deposit	Non Unit Fund	-	-	-	-
	TOTAL	-	-	-	-
TOTAL		58835,01,071.03	68587,30,482.05	9836,27,694.93	83,98,283.91

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	25,41,737.50	26,26,533.00	84,795.50	-
Central Government Securities	Secured	8,84,306.50	9,01,861.60	17,555.10	-
Central Government Securities	Balanced	-	-	-	-
Central Government Securities	Growth	434,33,600.00	448,81,800.00	14,48,200.00	-
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	468,59,644.00	484,10,194.60	15,50,550.60	-
State Govt. Securities	Bond	50,75,697.46	51,67,211.70	91,514.24	-
State Govt. Securities	Secured	28,43,895.28	29,01,033.70	57,138.42	-
State Govt. Securities	Balanced	26,05,600.00	26,92,702.90	87,102.90	-
State Govt. Securities	Growth	568,73,692.00	581,05,762.90	12,32,070.90	-
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	673,98,884.74	688,66,711.20	14,67,826.46	-
Bonds	Bond	-	-	-	-
Bonds	Secured	-	-	-	-
Bonds	Balanced	6,250.00	6,590.79	340.79	-
Bonds	Growth	5,12,500.00	5,40,445.09	27,945.09	-
Bonds	Non Unit	1,25,000.00	1,25,000.00	-	-
	TOTAL	6,43,750.00	6,72,035.88	28,285.88	-
Debentures	Bond	-	-	-	-
Debentures	Secured	-	-	-	-
Debentures	Balanced	-	-	-	-
Debentures	Growth	34,60,000.00	30,94,959.62	-	3,65,040.38
Debentures	Non Unit	-	-	-	-
	TOTAL	34,60,000.00	30,94,959.62	-	3,65,040.38
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	27,08,300.76	35,49,871.90	8,41,571.14	-
Equity Shares	Balanced	31,60,227.40	55,80,426.55	24,20,199.15	-
Equity Shares	Growth	1016,36,731.13	2479,03,998.50	1462,67,267.37	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	1075,05,259.29	2570,34,296.95	1495,29,037.66	-
Mutual Funds-Others	Bond	8,84,360.72	8,89,352.63	4,991.91	-
Mutual Funds-Others	Secured	1,04,414.75	1,05,455.78	1,041.03	-
Mutual Funds-Others	Balanced	83,675.95	84,925.30	1,249.35	-
Mutual Funds-Others	Growth	209,09,377.08	211,21,643.86	2,12,266.78	-
Mutual Funds-Others	Non Unit	245,46,210.06	253,41,928.43	7,95,718.37	-
	TOTAL	465,28,038.56	475,43,306.00	10,15,267.44	-
TOTAL		2723,95,576.59	4256,21,504.25	1535,90,968.04	3,65,040.38

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond Fund	102,76,447.39	106,39,600.00	3,63,152.61	-
Central Government Securities	Secured Fund	5,21,400.00	5,40,500.00	19,100.00	-
Central Government Securities	Balanced Fund	-	-	-	-
Central Government Securities	Growth Fund	980,60,000.00	948,25,000.00	-	32,35,000.00
Central Government Securities	Non Unit Fund	-	-	-	-
	TOTAL	1088,57,847.39	1060,05,100.00	3,82,252.61	32,35,000.00
State Govt. Securities	Bond Fund	132,66,886.00	130,52,508.00	-	2,14,378.00
State Govt. Securities	Secured Fund	23,84,566.49	23,81,657.58	-	2,908.91
State Govt. Securities	Balanced Fund	36,15,625.00	36,51,531.00	35,906.00	-
State Govt. Securities	Growth Fund	2887,80,400.00	3058,84,553.00	171,04,153.00	-
State Govt. Securities	Non Unit Fund	-	-	-	-
	TOTAL	3080,47,477.49	3249,70,249.58	171,40,059.00	2,17,286.91
Bonds	Bond Fund	-	-	-	-
Bonds	Secured Fund	28,750.00	30,317.65	1,567.65	-
Bonds	Balanced Fund	67,500.00	71,180.57	3,680.57	-
Bonds	Growth Fund	173,78,350.00	183,25,939.29	9,47,589.29	-
Bonds	Non Unit Fund	3,75,000.00	3,75,000.00	-	-
	TOTAL	178,49,600.00	188,02,437.51	9,52,837.51	-
Debentures	Bond Fund	20,81,318.00	22,66,390.00	1,85,072.00	-
Debentures	Secured Fund	-	-	-	-
Debentures	Balanced Fund	-	-	-	-
Debentures	Growth Fund	104,54,424.00	93,59,262.82	-	10,95,161.18
Debentures	Non Unit Fund	-	-	-	-
	TOTAL	125,35,742.00	116,25,652.82	1,85,072.00	10,95,161.18
Equity Shares	Bond Fund	-	-	-	-
Equity Shares	Secured Fund	16,79,607.33	26,35,799.20	9,56,191.87	-
Equity Shares	Balanced Fund	40,19,609.20	75,55,030.20	35,35,421.00	-
Equity Shares	Growth Fund	4305,33,727.74	7102,17,441.95	2796,83,714.21	-
Equity Shares	Non Unit Fund	-	-	-	-
	TOTAL	4362,32,944.27	7204,08,271.35	2841,75,327.08	-
Mutual Funds-Others	Bond Fund	11,25,471.36	11,69,166.68	43,695.32	-
Mutual Funds-Others	Secured Fund	4,63,843.70	4,70,656.44	6,812.74	-
Mutual Funds-Others	Balanced Fund	3,50,222.85	3,55,192.01	4,969.16	-
Mutual Funds-Others	Growth Fund	275,37,319.04	280,21,327.32	4,84,008.28	-
Mutual Funds-Others	Non Unit Fund	1845,66,885.28	1888,41,650.43	42,74,765.15	-
	TOTAL	2140,43,742.23	2188,57,992.88	48,14,250.65	-
TOTAL		10975,67,353.38	14006,69,704.14	3076,49,798.85	45,47,448.09

DISCONTINUED POLICY FUND (LIFE)**31.03.2022****Encl. II**

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Life	3482,90,340.00	3390,08,523.00	-	92,81,817.00
Central Government Securities	Pension	-	-	-	-
	TOTAL	3482,90,340.00	3390,08,523.00	-	92,81,817.00
State Govt. Securities	Life	1250,61,910.00	1295,81,043.20	45,19,133.20	-
State Govt. Securities	Pension	-	-	-	-
	TOTAL	1250,61,910.00	1295,81,043.20	45,19,133.20	-
Mutual Funds-Others	Life	452,23,706.16	454,37,490.28	2,13,784.12	-
Mutual Funds-Others	Pension	-	-	-	-
	TOTAL	452,23,706.16	454,37,490.28	2,13,784.12	-
TOTAL		5185,75,956.16	5140,27,056.48	47,32,917.32	92,81,817.00

NON LINKED DISCONTINUED POLICY FUND (LIFE)**31.03.2022****Encl. II**

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Mutual Funds	Life	709,76,280.97	735,27,945.28	25,51,664.31	-
Mutual Funds	Pension	1232,71,056.65	1277,02,718.74	44,31,662.09	-
	TOTAL	1942,47,337.62	2012,30,664.02	69,83,326.40	-
Mutual Funds-Others	Life	836,15,718.31	865,65,321.01	29,49,602.70	-
Mutual Funds-Others	Pension	-	-	-	-
	TOTAL	836,15,718.31	865,65,321.01	29,49,602.70	-
TOTAL		2778,63,055.93	2877,95,985.03	99,32,929.10	-

RELATED PARTY DISCLOSURE FORMING PART OF FINANCIAL STATEMENTS DURING 01.04.2022 TO 31.03.2023 (ULIP)

Enclosure III

(Rs. In Lakhs)

	Associate/Subsidiary Companies											Total	
	LIC HFL . Ltd.	LIC HFL AMC Ltd.	LIC MF AMC Ltd.	LIC MF Trustee Trustee Co.	LIC Pension Fund Ltd.	LIC Card Services Ltd.	LIC(Nepal) Ltd.	LIC(Intn) Ec. Bahrain	LIC(Lanka) Ltd	Kenindia Assurance Co.	LIC(Saudi Arabia)Ltd.		
Initial Contribution	-		-									-	
Equity	-		-									-	
Units	-	NO TRANSACTIONS	-									-	
Purchase			409.00										409.00
Sale			558.79										558.79
Loans	-			-									-
Dividend	-			-									-
Income (Security Gain)				-	NO TRANSACTIONS								-
Disbursement	-		-	-									
Redemption	-		-	-									
Interest	794.85		-									794.85	
Expenditure Managerial Remuneration	-		-									-	
Assets	-		-									-	
Receivables	-		-									-	
Liabilities	-		-									-	
Payables	-		-									-	
Totals	794.85	0.00	967.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,762.64	

RELATED PARTY TRANSACTIONS STATEMENT (ULIPS) AS AT 31.03.2023

BP: Issuer	NAME OF THE RELATED PARTY	PORTFOLIO	PORTFOLIO NAME	Description of the Transactions	For the quarter	Up to qtr	Corr.qtr of precdng year	Upto qtr of precdng year
56811	LIC HOUSING FINANCE LTD	715	Future Plus - Non Unit	Investment Income on Debs n bonds		24,53,250.00		24,73,470.00
56811	LIC HOUSING FINANCE LTD	745	Market Plus - Non Unit	Investment Income on Debs n bonds		2,45,325.00		1,73,14,290.00
56811	LIC HOUSING FINANCE LTD	755	Money Plus - Non Unit	Investment Income on Debs n bonds		64,60,225.00		1,64,89,800.00
56811	LIC HOUSING FINANCE LTD	792	Child Fortune Plus - Secured	Investment Income on Debs n bonds		0.00		7,84,000.00
56811	LIC HOUSING FINANCE LTD	794	Child Fortune Plus - Growth	Investment Income on Debs n bonds		0.00		31,36,000.00
56811	LIC HOUSING FINANCE LTD	811	Health Plus Fund	Investment Income on Debs n bonds		40,88,750.00		41,22,450.00
56811	LIC HOUSING FINANCE LTD	821	Health Protection Plus Fund	Investment Income on Debs n bonds		40,88,750.00		41,22,450.00
56811	LIC HOUSING FINANCE LTD	861	Endowment Plus Bond Fund	Investment Income on Debs n bonds		32,71,000.00		32,97,960.00
56811	LIC HOUSING FINANCE LTD	863	Endowment Plus Balanced Fund	Investment Income on Debs n bonds		16,35,500.00		16,48,980.00
56811	LIC HOUSING FINANCE LTD	864	Endowment Plus Growth Fund	Investment Income on Debs n bonds		5,72,42,500.00		14,59,14,300.00
56811	LIC HOUSING FINANCE LTD	871	Pension Plus Debt Fund	Investment Income on Debs n bonds		0.00		58,80,000.00
					0.00	7,94,85,300.00	0.00	20,51,83,700.00
56818	LIC MUTUAL FUND	911	Discontinued Pol Fnd-Life-N.L.	PURCHASE (MF)		2,56,00,000.00		
56818	LIC MUTUAL FUND	912	Discontinued Pol Fnd-Life-N.L.	PURCHASE (MF)		1,53,00,000.00		
					0.00	4,09,00,000.00	0.00	0.00
56818	LIC MUTUAL FUND	774	Market Plus 1 - Growth	SALE (MF)		0.00		11,25,98,625.74
56818	LIC MUTUAL FUND	791	Child Fortune Plus - Bond	SALE (MF)		44,40,063.98		14,00,000.00
56818	LIC MUTUAL FUND	792	Child Fortune Plus - Secured	SALE (MF)	20,73,389.64	32,23,389.64		
56818	LIC MUTUAL FUND	793	Child Fortune Plus - Balanced	SALE (MF)		34,99,992.76		
56818	LIC MUTUAL FUND	794	Child Fortune Plus - Growth	SALE (MF)		0.00		1,45,10,638.95
56818	LIC MUTUAL FUND	795	Child Fortune Plus - Non Unit	SALE (MF)		10,15,774.64		
56818	LIC MUTUAL FUND	911	Discontinued Pol Fnd-Life-N.L.	SALE (MF)	2,68,00,000.00	2,68,00,000.00	49,00,000.00	3,04,00,000.00
56818	LIC MUTUAL FUND	912	Discontinued Pol Fnd-Pens.-N.L.	SALE (MF)	1,66,00,000.00	1,69,00,000.00	3,18,00,000.00	8,51,00,000.00
					4,54,73,389.64	5,58,79,221.02	3,67,00,000.00	24,40,09,264.69
56811	LIC HOUSING FINANCE LTD	792	Child Fortune Plus - Secured	REDEMPTION				80,00,000.00
56811	LIC HOUSING FINANCE LTD	794	Child Fortune Plus - Growth	REDEMPTION				3,20,00,000.00
56811	LIC HOUSING FINANCE LTD	864	Endowment Plus Growth Fund	REDEMPTION				90,00,00,000.00
56811	LIC HOUSING FINANCE LTD	871	Pension Plus Debt Fund	REDEMPTION				6,00,00,000.00
							0.00	1,00,00,00,000.00

RELATED PARTY DISCLOSURE FORMING PART OF FINANCIAL STATEMENTS DURING 01.04.2021 TO 31.03.2022 (ULIP)													
(Rs. In Lakhs)													
	Associate/Subsidiary Companies											Total	
	LIC HFL . Ltd.	LIC HFL AMC Ltd.	LIC MF AMC Ltd.	LIC MF Trustee Trustee Co.	LIC Pension Fund Ltd.	LIC Card Services Ltd.	LIC(Nepal) Ltd.	LIC(Intn) Ec. Bahrain	LIC(Lanka) Ltd	Kenindia Assurance Co.	LIC(Saudi Arabia)Ltd.		
Initial Contribution	-		-									-	
Equity	-		-									-	
Units	-	NO TRANSACTIONS	-									-	
Purchase			-									-	
Sale			2,440.09									2,440.09	
Loans	-			-								-	
Dividend	-			-								-	
Income (Security Gain)				56.30									56.30
Disbursement	-			-									-
Redemption	10,000.00												10,000.00
Interest	2,051.84			-									2,051.84
Expenditure Managerial Remuneration	-			-									-
Assets	-		-									-	
Receivables	-		-									-	
Liabilities	-		-									-	
Payables	-		-									-	
Totals	12,051.84	0.00	2,496.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,548.23	

RELATED PARTY TRANSACTIONS STATEMENT (ULIP) AS AT 31.03.2022

BP: Issuer	NAME OF THE RELATED PARTY	PORTFOLIO	PORTFOLIO NAME	Description of the Transactions	For the quarter	Up to qtr	Corr.qtr of precdng year	Upto qtr of precdng year
56811	LIC HOUSING FINANCE LTD	715	Future Plus - Non Unit	Investment Income on Debs n bonds		24,73,470.00		24,60,000.00
56811	LIC HOUSING FINANCE LTD	745	Market Plus - Non Unit	Investment Income on Debs n bonds		173,14,290.00		172,20,000.00
56811	LIC HOUSING FINANCE LTD	755	Money Plus - Non Unit	Investment Income on Debs n bonds		164,89,800.00		164,00,000.00
56811	LIC HOUSING FINANCE LTD	792	Child Fortune Plus - Secured	Investment Income on Debs n bonds		7,84,000.00		7,84,000.00
56811	LIC HOUSING FINANCE LTD	794	Child Fortune Plus - Growth	Investment Income on Debs n bonds		31,36,000.00		31,36,000.00
56811	LIC HOUSING FINANCE LTD	811	Health Plus Fund	Investment Income on Debs n bonds		41,22,450.00		41,00,000.00
56811	LIC HOUSING FINANCE LTD	821	Health Protection Plus Fund	Investment Income on Debs n bonds		41,22,450.00		41,00,000.00
56811	LIC HOUSING FINANCE LTD	8501	Samridhi Plus	Investment Income on Debs n bonds				4084,00,000.00
56811	LIC HOUSING FINANCE LTD	861	Endowment Plus Bond Fund	Investment Income on Debs n bonds		32,97,960.00		32,80,000.00
56811	LIC HOUSING FINANCE LTD	863	Endowment Plus Balanced Fund	Investment Income on Debs n bonds		16,48,980.00		16,40,000.00
56811	LIC HOUSING FINANCE LTD	864	Endowment Plus Growth Fund	Investment Income on Debs n bonds		1459,14,300.00		1456,00,000.00
56811	LIC HOUSING FINANCE LTD	871	Pension Plus Debt Fund	Investment Income on Debs n bonds		58,80,000.00		58,80,000.00
					0.00	2051,83,700.00	0.00	6130,00,000.00
56818	LIC MUTUAL FUND	774	Market Plus 1 - Growth	Gain income		22,03,423.80	29,45,201.94	196,31,118.59
56818	LIC MUTUAL FUND	775	Market Plus 1 - Non Unit	Gain income			8,00,373.16	159,85,245.34
56818	LIC MUTUAL FUND	791	Child Fortune Plus - Bond	Gain income		69,786.86		62,611.42
56818	LIC MUTUAL FUND	792	Child Fortune Plus - Secured	Gain income				1,56,661.47
56818	LIC MUTUAL FUND	793	Child Fortune Plus - Balanced	Gain income				6,305.41
56818	LIC MUTUAL FUND	794	Child Fortune Plus - Growth	Gain income		7,22,505.48		24,93,691.70
56818	LIC MUTUAL FUND	795	Child Fortune Plus - Non Unit	Gain income				9,01,616.23
56818	LIC MUTUAL FUND	911	Discontinued Pol Fnd-Life-N.L.	Gain income	1,63,678.28	6,12,873.35	17,75,530.41	332,82,086.00
56818	LIC MUTUAL FUND	912	Discontinued Pol Fnd-Pens.-N.L.	Gain income	10,62,233.34	20,21,056.65		
					12,25,911.62	56,29,646.14	55,21,105.51	725,19,336.16
56818	LIC MUTUAL FUND	774	Market Plus 1 - Growth	PURCHASE (MF)				13094,50,000.00
56818	LIC MUTUAL FUND	775	Market Plus 1 - Non Unit	PURCHASE (MF)			2176,00,000.00	9452,40,000.00
56818	LIC MUTUAL FUND	791	Child Fortune Plus - Bond	PURCHASE (MF)				116,50,000.00
56818	LIC MUTUAL FUND	792	Child Fortune Plus - Secured	PURCHASE (MF)				63,25,000.00
56818	LIC MUTUAL FUND	793	Child Fortune Plus - Balanced	PURCHASE (MF)				42,00,000.00
56818	LIC MUTUAL FUND	794	Child Fortune Plus - Growth	PURCHASE (MF)				992,50,000.00
56818	LIC MUTUAL FUND	795	Child Fortune Plus - Non Unit	PURCHASE (MF)				135,00,000.00
56818	LIC MUTUAL FUND	911	Discontinued Pol Fnd-Life-N.L.	PURCHASE (MF)			1004,00,000.00	8800,85,000.00
56818	LIC MUTUAL FUND	912	Discontinued Pol Fnd-Life-N.L.	PURCHASE (MF)			2063,50,000.00	2063,50,000.00
					0.00	0.00	5243,50,000.00	34760,50,000.00
56818	LIC MUTUAL FUND	774	Market Plus 1 - Growth	SALE (MF)		1125,98,625.74	11508,50,000.00	19170,02,929.50
56818	LIC MUTUAL FUND	775	Market Plus 1 - Non Unit	SALE (MF)			2184,00,373.16	13214,41,854.03
56818	LIC MUTUAL FUND	791	Child Fortune Plus - Bond	SALE (MF)		14,00,000.00		75,89,013.60
56818	LIC MUTUAL FUND	792	Child Fortune Plus - Secured	SALE (MF)				82,31,352.67
56818	LIC MUTUAL FUND	793	Child Fortune Plus - Balanced	SALE (MF)				12,00,000.00
56818	LIC MUTUAL FUND	794	Child Fortune Plus - Growth	SALE (MF)		145,10,638.95		1506,32,416.96
56818	LIC MUTUAL FUND	795	Child Fortune Plus - Non Unit	SALE (MF)				310,00,000.00
56818	LIC MUTUAL FUND	911	Discontinued Pol Fnd-Life-N.L.	SALE (MF)	49,00,000.00	304,00,000.00	1004,36,185.78	15625,20,086.00
56818	LIC MUTUAL FUND	912	Discontinued Pol Fnd-Pens.-N.L.	SALE (MF)	318,00,000.00	851,00,000.00		
					367,00,000.00	2440,09,264.69	14696,86,558.94	49996,17,652.76
56811	LIC HOUSING FINANCE LTD	792	Child Fortune Plus - Secured	REDEMPTION		80,00,000.00		
56811	LIC HOUSING FINANCE LTD	794	Child Fortune Plus - Growth	REDEMPTION		320,00,000.00		
56811	LIC HOUSING FINANCE LTD	864	Endowment Plus Growth Fund	REDEMPTION		9000,00,000.00		
56811	LIC HOUSING FINANCE LTD	871	Pension Plus Debt Fund	REDEMPTION		600,00,000.00		
					0.00	10000,00,000.00	0.00	0.00

Enclosure IV

INDUSTRY WISE DISCLOSURE OF INVESTMENT (WITH HOLDING OF 10% AND ABOVE SEGREGATED AT SCRIP LEVEL) AS AT 31.03.2023					
SCHEME	SCHEME NAME	BP: ISSUER	INDUSTRY CODE	CURRENT MARKET VALUE	% HOLDING
FUTURE PLUS					
712	Future Plus - Income		Others Total	7071830.15	15.61
713	Future Plus - Balanced		Others Total	61204702.60	26.39
714	Future Plus - Growth	STATE BANK OF INDIA		2618750.00	0.09
714	Future Plus - Growth	BAJAJ HOLDINGS & INVESTMENT LTD.		80898166.50	2.66
714	Future Plus - Growth	HOUSING DEVELOPMENT FINANCE CORP LTD		94518000.00	3.11
714	Future Plus - Growth	AXIS BANK LTD.(FORLY. UTI BANK)		72972500.00	2.40
714	Future Plus - Growth	HDFC BANK LTD		62691972.50	2.06
714	Future Plus - Growth	ICICI BANK LTD. NSE CLIENT		95620250.00	3.15
714	Future Plus - Growth	KOTAK MAHINDRA BANK LTD		29025237.50	0.96
714	Future Plus - Growth	BAJAJ FINANCE LTD.		42125625.00	1.39
714	Future Plus - Growth		Financial service activities, except ins Total	480470501.50	15.82
714	Future Plus - Growth		Others Total	1223486187.60	40.28
		TOTAL FUTURE PLUS		2252703723.35	

SCHEME	SCHEME NAME	BP: ISSUER	INDUSTRY CODE	CURRENT MARKET VALUE	% HOLDING
JEEVAN PLUS					
721	Jeevan Plus - Bond		Others Total	29419781.39	4.35
722	Jeevan Plus - Secured		Others Total	27581668.55	18.98
723	Jeevan Plus - Balanced		Others Total	55487259.05	26.92
724	Jeevan Plus - Growth	POWER FINANCE CORPORATION LTD.		50577300.00	0.53
724	Jeevan Plus - Growth	STATE BANK OF INDIA		379998432.50	4.00
724	Jeevan Plus - Growth	HOUSING DEVELOPMENT FINANCE CORP LTD		348466862.00	3.67
724	Jeevan Plus - Growth	AXIS BANK LTD.(FORLY. UTI BANK)		385930090.00	4.06
724	Jeevan Plus - Growth	HDFC BANK LTD		321910000.00	3.39
724	Jeevan Plus - Growth	ICICI BANK LTD. NSE CLIENT		353151023.50	3.72
724	Jeevan Plus - Growth	IDBI BANK LTD		127482570.00	1.34
724	Jeevan Plus - Growth	KOTAK MAHINDRA BANK LTD		35783352.50	0.38
724	Jeevan Plus - Growth	BAJAJ FINANCE LTD.		55044150.00	0.58
724	Jeevan Plus - Growth		Financial service activities, except ins Total	2058343780.50	21.67
724	Jeevan Plus - Growth	WIPRO LTD		133316250.00	1.40
724	Jeevan Plus - Growth	INFOSYS LTD		331482885.05	3.49
724	Jeevan Plus - Growth	HCL TECHNOLOGIES LTD		51924871.50	0.55
724	Jeevan Plus - Growth	TATA CONSULTANCY SERVICES LTD		261402674.20	2.75
724	Jeevan Plus - Growth	TECH MAHINDRA LTD		271246821.90	2.86
724	Jeevan Plus - Growth		Computer programming, consultancy and re Total	1049373502.65	11.05
724	Jeevan Plus - Growth		Others Total	2322317673.29	24.44
		TOTAL JEEVAN PLUS		8650221148.58	

SCHEME	SCHEME NAME	BP: ISSUER	INDUSTRY CODE	CURRENT MARKET VALUE	% HOLDING
GRATUITY PLUS					
732	Gratuity Plus - Income		Others Total	8450098.35	17.51
733	Gratuity Plus - Balanced		Others Total	124399284.45	23.24
734	Gratuity Plus - Growth		Others Total	230636806.10	38.04
		TOTAL GRATUITY PLUS		363486188.90	
MARKET PLUS					
741	Market Plus - Bond		Others Total	3468000.00	1.86
742	Market Plus - Secured		Electricity, gas, steam and air conditio Total	464373.50	0.55
742	Market Plus - Secured		Others Total	15176646.60	17.91
743	Market Plus - Balance		Manufacture of food products Total	8143970.78	1.26
743	Market Plus - Balance		Others Total	193068623.53	39.52
744	Market Plus - Growth	HDFC BANK LTD		68946847.55	5.16
744	Market Plus - Growth	ICICI BANK LTD, NSE CLIENT		736754026.25	5.51
744	Market Plus - Growth	IDBI BANK LTD		448463475.00	3.35
744	Market Plus - Growth	KOTAK MAHINDRA BANK LTD		311913000.00	2.33
744	Market Plus - Growth	BAJAJ FINANCE LTD.		365088750.00	2.73
744	Market Plus - Growth		Financial service activities, except ins Total	2551687698.80	19.09
744	Market Plus - Growth	DR REDDYS LABORATORIES LTD		766391854.25	5.73
744	Market Plus - Growth	DABUR INDIA LTD		508500680.00	3.80
744	Market Plus - Growth	AUROBINDO PHARMA LTD		103312248.60	0.77
744	Market Plus - Growth	DIVIS LABORATORIES LTD		138908820.00	1.04
744	Market Plus - Growth		Electricity, gas, steam and air conditio Total	347008250.57	2.60
744	Market Plus - Growth		Others Total	5808648117.74	43.45
		TOTAL MARKET PLUS		14157963991.17	

SCHEME	SCHEME NAME	BP: ISSUER	INDUSTRY CODE	CURRENT MARKET VALUE	% HOLDING
MONEY PLUS					
751	Money Plus - Bond		Financial service activities, except ins Total	10003370.00	2.56
751	Money Plus - Bond		Others Total	23875370.00	6.10
752	Money Plus - Secured		Electricity, gas, steam and air conditio Total	67098.80	0.07
752	Money Plus - Secured		Others Total	21521209.85	20.91
753	Money Plus - Balance	STATE BANK OF INDIA		5237500.00	2.38
753	Money Plus - Balance	HOUSING DEVELOPMENT FINANCE CORP LTD		4988450.00	2.27
753	Money Plus - Balance	HDFC BANK LTD		6438200.00	2.93
753	Money Plus - Balance	ICICI BANK LTD, NSE CLIENT		8447787.50	2.94
753	Money Plus - Balance	KOTAK MAHINDRA BANK LTD		4332125.00	1.97
753	Money Plus - Balance	BAJAJ FINANCE LTD.		3089212.50	1.41
753	Money Plus - Balance		Financial service activities, except ins Total	30533275.00	13.90
753	Money Plus - Balance		Manufacture of basic metals Total	750310.00	0.34
753	Money Plus - Balance		Others Total	48653285.10	22.15
754	Money Plus - Growth	RURAL ELECTRIFICATION CORP		70023590.00	0.18
754	Money Plus - Growth	POWER FINANCE CORPORATION LTD.		101154600.00	0.26
754	Money Plus - Growth	STATE BANK OF INDIA		453043750.00	1.15
754	Money Plus - Growth	HOUSING DEVELOPMENT FINANCE CORP LTD		254027627.00	0.65
754	Money Plus - Growth	AXIS BANK LTD.(FORLY. UTI BANK)		291890000.00	0.74
754	Money Plus - Growth	HDFC BANK LTD		1680360542.70	4.28
754	Money Plus - Growth	ICICI BANK LTD, NSE CLIENT		2324688814.25	5.92
754	Money Plus - Growth	INDUSIND BANK LTD		21198807.50	0.05
754	Money Plus - Growth	IDBI BANK LTD		309134520.00	0.79
754	Money Plus - Growth	KOTAK MAHINDRA BANK LTD		1696318056.30	4.32
754	Money Plus - Growth	HDFC MUTUAL FUND		65581440.00	0.17
754	Money Plus - Growth	YES BANK LIMTED		814205.00	0.00
754	Money Plus - Growth	BAJAJ FINSERVE LTD.		499722905.00	1.27
754	Money Plus - Growth	BAJAJ FINANCE LTD.		724560750.00	1.84
754	Money Plus - Growth		Financial service activities, except ins Total	8492519607.75	21.62
754	Money Plus - Growth	WIPRO LTD		266429895.25	0.68
754	Money Plus - Growth	INFOSYS LTD		1901386822.50	4.84
754	Money Plus - Growth	HCL TECHNOLOGIES LTD		278366625.00	0.71
754	Money Plus - Growth	TATA CONSULTANCY SERVICES LTD		1837775763.20	4.68
754	Money Plus - Growth	TECH MAHINDRA LTD		142799760.00	0.36
754	Money Plus - Growth		Telecommunications Total	1021821003.00	2.60
754	Money Plus - Growth		Others Total	13524231363.16	34.44
		TOTAL MONEY PLUS		39521904725.51	

SCHEME	SCHEME NAME	BP: ISSUER	INDUSTRY CODE	CURRENT MARKET VALUE	% HOLDING
			PROFIT PLUS		
762	Profit Plus Secured Fund	STATE BANK OF INDIA		2618750.00	1.49
762	Profit Plus Secured Fund	HOUSING DEVELOPMENT FINANCE CORP LTD		2625500.00	1.49
762	Profit Plus Secured Fund	HDFC BANK LTD		6116290.00	3.48
762	Profit Plus Secured Fund	ICICI BANK LTD. NSE CLIENT		1315875.00	0.75
762	Profit Plus Secured Fund	INDUSIND BANK LTD		1067950.00	0.61
762	Profit Plus Secured Fund	KOTAK MAHINDRA BANK LTD		4332125.00	2.46
762	Profit Plus Secured Fund		Telecommunications Total	3445400.00	1.96
762	Profit Plus Secured Fund		Others Total	66846519.80	38.03
763	Profit Plus Balanced Fund	WIPRO LTD		3104625.00	1.16
763	Profit Plus Balanced Fund	INFOSYS LTD		9817156.25	3.66
763	Profit Plus Balanced Fund	TATA CONSULTANCY SERVICES LTD		10547411.00	3.93
763	Profit Plus Balanced Fund	TECH MAHINDRA LTD		8704815.00	3.24
763	Profit Plus Balanced Fund		Computer programming, consultancy and re Total	32173807.25	11.98
763	Profit Plus Balanced Fund	STATE BANK OF INDIA		785625.00	0.29
763	Profit Plus Balanced Fund	HOUSING DEVELOPMENT FINANCE CORP LTD		4463350.00	1.66
763	Profit Plus Balanced Fund	HDFC BANK LTD		10462075.00	3.90
763	Profit Plus Balanced Fund	ICICI BANK LTD. NSE CLIENT		10527000.00	3.92
763	Profit Plus Balanced Fund	KOTAK MAHINDRA BANK LTD		4332125.00	1.61
763	Profit Plus Balanced Fund		Manufacture of food products Total	6109372.50	2.28
763	Profit Plus Balanced Fund		Others Total	103355514.45	38.49
764	Profit Plus Growth Fund	STATE BANK OF INDIA		222593750.00	1.08
764	Profit Plus Growth Fund	HOUSING DEVELOPMENT FINANCE CORP LTD		866415000.00	4.22
764	Profit Plus Growth Fund	HDFC BANK LTD		1057071962.50	5.14
764	Profit Plus Growth Fund	ICICI BANK LTD. NSE CLIENT		184498833.75	0.90
764	Profit Plus Growth Fund	KOTAK MAHINDRA BANK LTD		270084672.50	1.31
764	Profit Plus Growth Fund	BAJAJ FINANCE LTD.		267750472.50	1.30
764	Profit Plus Growth Fund	BAJAJ AUTO LTD.		388475000.00	1.89
764	Profit Plus Growth Fund		Others Total	13497126749.47	65.68
		TOTAL PROFIT PLUS		19565759110.72	

SCHEME	SCHEME NAME	BP: ISSUER	INDUSTRY CODE	CURRENT MARKET VALUE	% HOLDING
MARKET PLUS 1					
771	Market Plus 1 - Bond		Others Total	40509560.00	2.42
772	Market Plus 1 - Secured		Others Total	126303082.85	37.93
773	Market Plus 1 - Balance		Others Total	401758453.87	52.01
774	Market Plus 1 - Growth	STATE BANK OF INDIA		306393750.00	0.81
774	Market Plus 1 - Growth	HOUSING DEVELOPMENT FINANCE CORP LTD		1582739608.00	4.13
774	Market Plus 1 - Growth	HDFC BANK LTD		1104956075.00	2.92
774	Market Plus 1 - Growth	ICICI BANK LTD. NSE CLIENT		1550858694.00	4.10
774	Market Plus 1 - Growth	IDBI BANK LTD		355600665.00	0.94
774	Market Plus 1 - Growth	KOTAK MAHINDRA BANK LTD		582237600.00	1.54
774	Market Plus 1 - Growth	BAJAJ FINANCE LTD.		1220053584.75	3.22
774	Market Plus 1 - Growth		Financial service activities, except ins Total	6682839976.75	17.65
774	Market Plus 1 - Growth		Others Total	21882658992.68	57.81
FLEXI PLUS					
842	Flexi Plus Mixed		Others Total	11105072.84	22.32
		TOTAL FLEXI PLUS		11105072.84	
		TOTAL MARKET PLUS 1		35816910042.90	

SCHEME	SCHEME NAME	BP: ISSUER	INDUSTRY CODE	CURRENT MARKET VALUE	% HOLDING
MONEY PLUS 1					
782	Money Plus 1 - Secured	STATE BANK OF INDIA		2095000.00	3.56
782	Money Plus 1 - Secured	HOUSING DEVELOPMENT FINANCE CORP LTD		1837850.00	3.12
782	Money Plus 1 - Secured	ICICI BANK LTD. NSE CLIENT		2193125.00	3.72
782	Money Plus 1 - Secured		Financial service activities, except ins Total	6125975.00	10.40
782	Money Plus 1 - Secured		Others Total	18309586.38	31.08
783	Money Plus 1 - Balanced	STATE BANK OF INDIA		3928125.00	4.98
783	Money Plus 1 - Balanced	HOUSING DEVELOPMENT FINANCE CORP LTD		2625500.00	3.33
783	Money Plus 1 - Balanced	HDFC BANK LTD		2897190.00	3.68
783	Money Plus 1 - Balanced	ICICI BANK LTD. NSE CLIENT		3509000.00	4.45
783	Money Plus 1 - Balanced	KOTAK MAHINDRA BANK LTD		2079420.00	2.64
783	Money Plus 1 - Balanced	BAJAJ FINANCE LTD.		3089212.50	3.92
783	Money Plus 1 - Balanced		Financial service activities, except ins Total	18128447.50	23.00
783	Money Plus 1 - Balanced		Others Total	28612723.73	36.31
784	Money Plus 1 - Growth	STATE BANK OF INDIA		54941375.00	1.54
784	Money Plus 1 - Growth	HOUSING DEVELOPMENT FINANCE CORP LTD		110271000.00	3.10
784	Money Plus 1 - Growth	HDFC BANK LTD		184486621.00	5.18
784	Money Plus 1 - Growth	ICICI BANK LTD. NSE CLIENT		192995000.00	5.42
784	Money Plus 1 - Growth	IDBI BANK LTD		57510000.00	1.62
784	Money Plus 1 - Growth	KOTAK MAHINDRA BANK LTD		61126283.75	1.72
784	Money Plus 1 - Growth	HDFC MUTUAL FUND		6831400.00	0.19
784	Money Plus 1 - Growth	YES BANK LIMITED		261343.25	0.01
784	Money Plus 1 - Growth	BAJAJ FINSERVE LTD.		455940.00	0.01
784	Money Plus 1 - Growth	BAJAJ FINANCE LTD.		42125625.00	1.18
784	Money Plus 1 - Growth		Financial service activities, except ins Total	711004588.00	19.97
784	Money Plus 1 - Growth		Others Total	1885997208.93	52.98
784	Money Plus 1 - Growth	TOTAL MONEY PLUS 1		3403437538.04	

SCHEME	SCHEME NAME	BP: ISSUER	INDUSTRY CODE	CURRENT MARKET VALUE	% HOLDING
CHILD FORTUNE PLUS					
792	Child Fortune Plus - Secured	STATE BANK OF INDIA		2618750.00	2.04
792	Child Fortune Plus - Secured	HOUSING DEVELOPMENT FINANCE CORP LTD		3058707.50	2.38
792	Child Fortune Plus - Secured	HDFC BANK LTD		2977667.50	2.32
792	Child Fortune Plus - Secured	ICICI BANK LTD, NSE CLIENT		1579050.00	1.23
792	Child Fortune Plus - Secured	KOTAK MAHINDRA BANK LTD		2599275.00	2.02
792	Child Fortune Plus - Secured	BAJAJ FINSERVE LTD.		75990.00	0.06
792	Child Fortune Plus - Secured		Financial service activities, except ins Total	12909440.00	10.04
792	Child Fortune Plus - Secured		Others Total	35848344.67	27.88
793	Child Fortune Plus - Balanced	STATE BANK OF INDIA		2618750.00	2.15
793	Child Fortune Plus - Balanced	HOUSING DEVELOPMENT FINANCE CORP LTD		4095780.00	3.36
793	Child Fortune Plus - Balanced	HDFC BANK LTD		3460532.50	2.84
793	Child Fortune Plus - Balanced	ICICI BANK LTD, NSE CLIENT		5438950.00	4.46
793	Child Fortune Plus - Balanced	KOTAK MAHINDRA BANK LTD		2945845.00	2.42
793	Child Fortune Plus - Balanced		Financial service activities, except ins Total	18559857.50	15.23
793	Child Fortune Plus - Balanced		Others Total	39988693.76	32.81
794	Child Fortune Plus - Growth	POWER FINANCE CORPORATION LTD.		263312140.00	7.86
794	Child Fortune Plus - Growth	STATE BANK OF INDIA		39487607.50	1.15
794	Child Fortune Plus - Growth	RURAL ELECTRIFICATION CORP		17822016.50	0.52
794	Child Fortune Plus - Growth	HOUSING DEVELOPMENT FINANCE CORP LTD		107645500.00	3.13
794	Child Fortune Plus - Growth	AXIS BANK LTD, (FORLY, UTI BANK)		47217500.00	1.37
794	Child Fortune Plus - Growth	HDFC BANK LTD		192560123.80	5.80
794	Child Fortune Plus - Growth	ICICI BANK LTD, NSE CLIENT		104449771.25	3.04
794	Child Fortune Plus - Growth	IDBI BANK LTD		56733750.00	1.65
794	Child Fortune Plus - Growth	KOTAK MAHINDRA BANK LTD		103971000.00	3.02
794	Child Fortune Plus - Growth		Financial service activities, except ins Total	933199409.05	27.13
794	Child Fortune Plus - Growth	INFOSYS LTD		62225777.15	1.81
794	Child Fortune Plus - Growth	HCL TECHNOLOGIES LTD		151175325.00	4.40
794	Child Fortune Plus - Growth	TATA CONSULTANCY SERVICES LTD		152039807.50	4.42
794	Child Fortune Plus - Growth	TECH MAHINDRA LTD		25342550.00	0.74
794	Child Fortune Plus - Growth		Computer programming, consultancy and re Total	390783459.65	11.36
794	Child Fortune Plus - Growth		Others Total	1254860363.67	38.48
		TOTAL CHILD FORTUNE PLUS		4041601734.50	

SCHEME	SCHEME NAME	BP- ISSUER	INDUSTRY CODE	CURRENT MARKET VALUE	% HOLDING
			LICI ULIP		
802	LICI ULIP - Secured Fund	STATE BANK OF INDIA		37448125.00	0.83
802	LICI ULIP - Secured Fund	HOUSING DEVELOPMENT FINANCE CORP LTD		25204800.00	0.56
802	LICI ULIP - Secured Fund	AXIS BANK LTD.(FORLY. UTI BANK)		18028500.00	0.40
802	LICI ULIP - Secured Fund	HDFC BANK LTD		103172155.00	2.29
802	LICI ULIP - Secured Fund	BANK OF BARODA		49810750.00	1.11
802	LICI ULIP - Secured Fund	ICICI BANK LTD. NSE CLIENT		126709990.00	2.81
802	LICI ULIP - Secured Fund	KOTAK MAHINDRA BANK LTD		103277860.00	2.29
802	LICI ULIP - Secured Fund	HDFC MUTUAL FUND		9478567.50	0.21
802	LICI ULIP - Secured Fund	BAJAJ FINSERVE LTD.		18744200.00	0.42
802	LICI ULIP - Secured Fund	BAJAJ FINANCE LTD.		41002275.00	0.91
802	LICI ULIP - Secured Fund		Financial service activities, except ins Total	532877222.50	11.84
802	LICI ULIP - Secured Fund		Others Total	1107894379.48	24.61
803	LICI ULIP - Balanced Fund	STATE BANK OF INDIA		93227500.00	0.80
803	LICI ULIP - Balanced Fund	HOUSING DEVELOPMENT FINANCE CORP LTD		162781000.00	1.41
803	LICI ULIP - Balanced Fund	AXIS BANK LTD.(FORLY. UTI BANK)		43783500.00	0.38
803	LICI ULIP - Balanced Fund	HDFC BANK LTD		334303535.00	2.89
803	LICI ULIP - Balanced Fund	BANK OF BARODA		300046450.00	2.59
803	LICI ULIP - Balanced Fund	ICICI BANK LTD. NSE CLIENT		435782533.25	3.76
803	LICI ULIP - Balanced Fund	KOTAK MAHINDRA BANK LTD		385905695.00	3.33
803	LICI ULIP - Balanced Fund	HDFC MUTUAL FUND		23909900.00	0.21
803	LICI ULIP - Balanced Fund	Nippon India Mutual Fund		14804954.15	0.13
803	LICI ULIP - Balanced Fund	BAJAJ FINSERVE LTD.		86122000.00	0.74
803	LICI ULIP - Balanced Fund	BAJAJ FINANCE LTD.		106437412.50	0.92
803	LICI ULIP - Balanced Fund		Financial service activities, except ins Total	1987084479.90	17.15
803	LICI ULIP - Balanced Fund		Others Total	3902802360.86	33.69
804	LICI ULIP - Growth Fund	STATE BANK OF INDIA		548121658.75	1.35
804	LICI ULIP - Growth Fund	HOUSING DEVELOPMENT FINANCE CORP LTD		647185750.00	1.59
804	LICI ULIP - Growth Fund	AXIS BANK LTD.(FORLY. UTI BANK)		154639888.00	0.38
804	LICI ULIP - Growth Fund	HDFC BANK LTD		1319187180.00	3.24
804	LICI ULIP - Growth Fund	BANK OF BARODA		1534171100.00	3.77
804	LICI ULIP - Growth Fund	ICICI BANK LTD. NSE CLIENT		1963386383.75	4.82
804	LICI ULIP - Growth Fund	KOTAK MAHINDRA BANK LTD		1603499678.90	3.94
804	LICI ULIP - Growth Fund	HDFC MUTUAL FUND		81701838.15	0.20
804	LICI ULIP - Growth Fund	BAJAJ FINSERVE LTD.		269764500.00	0.66
804	LICI ULIP - Growth Fund	BAJAJ FINANCE LTD.		350906456.25	0.86
804	LICI ULIP - Growth Fund		Financial service activities, except ins Total	8472564431.80	20.80
804	LICI ULIP - Growth Fund		Others Total	18331844943.93	45.00
		TOTAL LICI ULIP		45327593952.67	

SCHEME	SCHEME NAME	BP: ISSUER	INDUSTRY CODE	CURRENT MARKET VALUE	% HOLDING
HEALTH PLUS					
811	Health Plus Fund	LIC HOUSING FINANCE LTD		50158900.00	0.46
811	Health Plus Fund	POWER FINANCE CORPORATION LTD.		272247820.00	2.51
811	Health Plus Fund	RURAL ELECTRIFICATION CORP		10003370.00	0.09
811	Health Plus Fund	STATE BANK OF INDIA		225751962.50	2.08
811	Health Plus Fund	HOUSING DEVELOPMENT FINANCE CORP LTD		246797000.00	2.28
811	Health Plus Fund	AXIS BANK LTD.(FORLY. UTI BANK)		17170000.00	0.16
811	Health Plus Fund	HDFC BANK LTD		320944270.00	2.96
811	Health Plus Fund	ICICI BANK LTD. NSE CLIENT		337565800.00	3.12
811	Health Plus Fund	KOTAK MAHINDRA BANK LTD		256624687.90	2.37
811	Health Plus Fund	YES BANK LIMITED		1655500.00	0.02
811	Health Plus Fund	BAJAJ FINANCE LTD.		117951750.00	1.09
811	Health Plus Fund		Financial service activities, except ins Total	1856871060.40	17.14
811	Health Plus Fund		Others Total	3401112373.66	31.40
		TOTAL HEALTH PLUS		7114854494.48	
HEALTH PROTECTION PLUS					
821	Health Protection Plus Fund	LIC HOUSING FINANCE LTD		50158900.00	0.69
821	Health Protection Plus Fund	RURAL ELECTRIFICATION CORP		10003370.00	0.14
821	Health Protection Plus Fund	AXIS BANK LTD.(FORLY. UTI BANK)		101266200.00	1.40
821	Health Protection Plus Fund	STATE BANK OF INDIA		47347000.00	0.65
821	Health Protection Plus Fund	RURAL ELECTRIFICATION CORP		13854000.00	0.19
821	Health Protection Plus Fund	HOUSING DEVELOPMENT FINANCE CORP LTD		126286550.00	1.74
821	Health Protection Plus Fund	AXIS BANK LTD.(FORLY. UTI BANK)		45230072.50	0.62
821	Health Protection Plus Fund	HDFC BANK LTD		193467910.00	2.67
821	Health Protection Plus Fund	POWER FINANCE CORPORATION LTD.		19302600.00	0.27
821	Health Protection Plus Fund	ICICI BANK LTD. NSE CLIENT		101259213.00	1.40
821	Health Protection Plus Fund	INDUSIND BANK LTD		15437217.25	0.21
821	Health Protection Plus Fund	IDBI BANK LTD		8897715.00	0.12
821	Health Protection Plus Fund	KOTAK MAHINDRA BANK LTD		76938540.00	1.06
821	Health Protection Plus Fund	YES BANK LIMITED		376250.00	0.01
821	Health Protection Plus Fund	BAJAJ FINANCE LTD.		19658625.00	0.27
821	Health Protection Plus Fund		Financial service activities, except ins Total	829484162.75	11.44
821	Health Protection Plus Fund		Others Total	1817243488.04	25.06
		TOTAL HEALTH PROTECTION PLUS		3476211813.54	

SCHEME	SCHEME NAME	BP: ISSUER	INDUSTRY CODE	CURRENT MARKET VALUE	% HOLDING
NEW ENDOWMENT PLUS					
831	New Endowment + Bond Fund		Others Total	10471070.00	0.88
832	New Endowment + Secured Fund	POWER FINANCE CORPORATION LTD.		5235535.00	#DIV/0!
832	New Endowment + Secured Fund	STATE BANK OF INDIA		12046250.00	#DIV/0!
832	New Endowment + Secured Fund	HOUSING DEVELOPMENT FINANCE CORP LTD		2100400.00	#DIV/0!
832	New Endowment + Secured Fund	AXIS BANK LTD.(FORLY. UTI BANK)		2575500.00	#DIV/0!
832	New Endowment + Secured Fund	HDFC BANK LTD		6583059.50	#DIV/0!
832	New Endowment + Secured Fund	ICICI BANK LTD. NSE CLIENT		9035675.00	#DIV/0!
832	New Endowment + Secured Fund	KOTAK MAHINDRA BANK LTD		7026706.75	#DIV/0!
832	New Endowment + Secured Fund	YES BANK LIMITED		120400.00	#DIV/0!
832	New Endowment + Secured Fund	BAJAJ FINSERVE LTD.		1203175.00	#DIV/0!
832	New Endowment + Secured Fund	BAJAJ FINANCE LTD.		9548475.00	#DIV/0!
832	New Endowment + Secured Fund		Financial service activities, except ins Total	55475176.25	10.23
832	New Endowment + Secured Fund		Others Total	175003181.18	32.29
833	New Endowment + Balanced Fund	POWER FINANCE CORPORATION LTD.		5235535.00	0.48
833	New Endowment + Balanced Fund	STATE BANK OF INDIA		30403687.50	2.77
833	New Endowment + Balanced Fund	HOUSING DEVELOPMENT FINANCE CORP LTD		22054200.00	2.01
833	New Endowment + Balanced Fund	AXIS BANK LTD.(FORLY. UTI BANK)		5666100.00	0.52
833	New Endowment + Balanced Fund	HDFC BANK LTD		19556032.50	1.78
833	New Endowment + Balanced Fund	ICICI BANK LTD. NSE CLIENT		27238612.50	2.48
833	New Endowment + Balanced Fund	KOTAK MAHINDRA BANK LTD		18536296.45	1.69
833	New Endowment + Balanced Fund	YES BANK LIMITED		314545.00	0.03
833	New Endowment + Balanced Fund	BAJAJ FINSERVE LTD.		1646450.00	0.15
833	New Endowment + Balanced Fund	BAJAJ FINANCE LTD.		12750022.50	1.16
833	New Endowment + Balanced Fund		Financial service activities, except ins Total	143401481.45	13.05
833	New Endowment + Balanced Fund		Others Total	441116545.02	40.14
834	New Endowment + Growth Fund	POWER FINANCE CORPORATION LTD.		20942140.00	0.38
834	New Endowment + Growth Fund	STATE BANK OF INDIA		149268750.00	2.58
834	New Endowment + Growth Fund	HOUSING DEVELOPMENT FINANCE CORP LTD		154040710.50	2.67
834	New Endowment + Growth Fund	AXIS BANK LTD.(FORLY. UTI BANK)		30948925.00	0.54
834	New Endowment + Growth Fund	HDFC BANK LTD		263483335.00	4.56
834	New Endowment + Growth Fund	ICICI BANK LTD. NSE CLIENT		181853925.00	3.15
834	New Endowment + Growth Fund	KOTAK MAHINDRA BANK LTD		117937771.00	2.04
834	New Endowment + Growth Fund	YES BANK LIMITED		1241625.00	0.02
834	New Endowment + Growth Fund	BAJAJ FINSERVE LTD.		5509275.00	0.10
834	New Endowment + Growth Fund	BAJAJ FINANCE LTD.		114862537.50	1.99
834	New Endowment + Growth Fund		Financial service activities, except ins Total	1040088994.00	18.00
834	New Endowment + Growth Fund		Others Total	3185360351.36	55.14
		TOTAL NEW ENDOWMENT PLUS		6289882450.96	

SCHEME	SCHEME NAME	BP: ISSUER	INDUSTRY CODE	CURRENT MARKET VALUE	% HOLDING
ENDOWMENT PLUS					
861	Endowment Plus Bond Fund	LIC HOUSING FINANCE LTD		40127120.00	4.57
861	Endowment Plus Bond Fund	POWER FINANCE CORPORATION LTD.		55635030.00	6.33
861	Endowment Plus Bond Fund		Financial service activities, except ins Total	95762150.00	10.90
861	Endowment Plus Bond Fund		Others Total	32159245.88	3.66
862	Endowment Plus Secured Fund	POWER FINANCE CORPORATION LTD.		3141321.00	1.33
862	Endowment Plus Secured Fund	POWER FINANCE CORPORATION LTD.		10115460.00	4.27
862	Endowment Plus Secured Fund	HOUSING DEVELOPMENT FINANCE CORP LTD		8362217.50	3.53
862	Endowment Plus Secured Fund	AXIS BANK LTD.(FORLY. UTI BANK)		8585000.00	3.63
862	Endowment Plus Secured Fund	HDFC BANK LTD		6438200.00	2.72
862	Endowment Plus Secured Fund	ICICI BANK LTD. NSE CLIENT		8772500.00	3.70
862	Endowment Plus Secured Fund	YES BANK LIMITED		263375.00	0.11
862	Endowment Plus Secured Fund		Financial service activities, except ins Total	45678073.50	19.29
862	Endowment Plus Secured Fund	WIPRO LTD		5990100.00	2.53
862	Endowment Plus Secured Fund	INFOSYS LTD		8156450.40	3.44
862	Endowment Plus Secured Fund	HCL TECHNOLOGIES LTD		7957053.00	3.36
862	Endowment Plus Secured Fund	TATA CONSULTANCY SERVICES LTD		6411800.00	2.71
862	Endowment Plus Secured Fund		Computer programming, consultancy and re Total	28515403.40	12.04
862	Endowment Plus Secured Fund		Others Total	59912724.84	25.30
863	Endowment Plus Balanced Fund	LIC HOUSING FINANCE LTD		20063560.00	4.00
863	Endowment Plus Balanced Fund	POWER FINANCE CORPORATION LTD.		15173190.00	3.02
863	Endowment Plus Balanced Fund	HOUSING DEVELOPMENT FINANCE CORP LTD		13390050.00	2.67
863	Endowment Plus Balanced Fund	AXIS BANK LTD.(FORLY. UTI BANK)		20389375.00	4.06
863	Endowment Plus Balanced Fund	HDFC BANK LTD		14396034.30	2.87
863	Endowment Plus Balanced Fund	ICICI BANK LTD. NSE CLIENT		23861200.00	4.76
863	Endowment Plus Balanced Fund	KOTAK MAHINDRA BANK LTD		17329500.00	3.45
863	Endowment Plus Balanced Fund	YES BANK LIMITED		451500.00	0.09
863	Endowment Plus Balanced Fund		Financial service activities, except ins Total	125056409.30	24.93
863	Endowment Plus Balanced Fund	WIPRO LTD		9826320.75	1.96
863	Endowment Plus Balanced Fund	INFOSYS LTD		19488661.60	3.88
863	Endowment Plus Balanced Fund	HCL TECHNOLOGIES LTD		21529189.50	4.29
863	Endowment Plus Balanced Fund	TATA CONSULTANCY SERVICES LTD		16029500.00	3.20
863	Endowment Plus Balanced Fund		Computer programming, consultancy and re Total	66873671.85	13.33
863	Endowment Plus Balanced Fund		Others Total	125834727.63	25.08
864	Endowment Plus Growth Fund	LIC HOUSING FINANCE LTD		702224600.00	4.08
864	Endowment Plus Growth Fund	RURAL ELECTRIFICATION CORP		600202200.00	3.46
864	Endowment Plus Growth Fund	POWER FINANCE CORPORATION LTD.		70808220.00	0.41
864	Endowment Plus Growth Fund	STATE BANK OF INDIA		174025888.75	1.01
864	Endowment Plus Growth Fund	HOUSING DEVELOPMENT FINANCE CORP LTD		666769354.50	3.87
864	Endowment Plus Growth Fund	AXIS BANK LTD.(FORLY. UTI BANK)		1047804401.00	6.08
864	Endowment Plus Growth Fund	HDFC BANK LTD		48721078.50	0.28
864	Endowment Plus Growth Fund	ICICI BANK LTD. NSE CLIENT		905165649.50	5.25
864	Endowment Plus Growth Fund	KOTAK MAHINDRA BANK LTD		280151582.35	1.63
864	Endowment Plus Growth Fund	YES BANK LIMITED		36679032.25	0.21
864	Endowment Plus Growth Fund	BAJAJ FINSERVE LTD.		12665000.00	0.07
864	Endowment Plus Growth Fund		Financial service activities, except ins Total	4545217216.85	26.39
864	Endowment Plus Growth Fund	INFOSYS LTD		818462385.35	4.75
864	Endowment Plus Growth Fund	HCL TECHNOLOGIES LTD		673482274.50	3.91
864	Endowment Plus Growth Fund	TATA CONSULTANCY SERVICES LTD		642750891.00	3.73
864	Endowment Plus Growth Fund		Computer programming, consultancy and re Total	2134695550.85	12.39
864	Endowment Plus Growth Fund		Others Total	7750735237.15	45.00
		TOTAL ENDOWMENT PLUS		22052238887.00	

SCHEME	SCHEME NAME	BP: ISSUER	INDUSTRY CODE	CURRENT MARKET VALUE	% HOLDING
PENSION PLUS					
872	Pension Plus Mixed Fund		Others Total	1899031739.50	34.09
		TOTAL PENSION PLUS		1899031739.50	
JEEVAN SAATHI PLUS					
892	Jeevan Saathi Plus - Secured	WIPRO LTD		182625.00	2.36
892	Jeevan Saathi Plus - Secured	INFOSYS LTD		228472.00	2.95
892	Jeevan Saathi Plus - Secured	HCL TECHNOLOGIES LTD		189918.75	2.45
892	Jeevan Saathi Plus - Secured	TATA CONSULTANCY SERVICES LTD		240442.50	3.10
892	Jeevan Saathi Plus - Secured		Computer programming, consultancy and re Total	841458.25	10.86
892	Jeevan Saathi Plus - Secured		Others Total	2304297.75	29.75
893	Jeevan Saathi Plus - Balanced	STATE BANK OF INDIA		91656.25	1.00
893	Jeevan Saathi Plus - Balanced	HOUSING DEVELOPMENT FINANCE CORP LTD		131275.00	1.43
893	Jeevan Saathi Plus - Balanced	HDFC BANK LTD		241432.50	2.82
893	Jeevan Saathi Plus - Balanced	ICICI BANK LTD, NSE CLIENT		350900.00	3.81
893	Jeevan Saathi Plus - Balanced	KOTAK MAHINDRA BANK LTD		346570.00	3.76
893	Jeevan Saathi Plus - Balanced		Financial service activities, except ins Total	1161833.75	12.62
893	Jeevan Saathi Plus - Balanced		Others Total	4236032.28	46.00
894	Jeevan Saathi Plus - Growth	STATE BANK OF INDIA		1047500.00	0.27
894	Jeevan Saathi Plus - Growth	HOUSING DEVELOPMENT FINANCE CORP LTD		8401600.00	2.20
894	Jeevan Saathi Plus - Growth	HDFC BANK LTD		15934545.00	4.17
894	Jeevan Saathi Plus - Growth	ICICI BANK LTD, NSE CLIENT		17545000.00	4.59
894	Jeevan Saathi Plus - Growth	KOTAK MAHINDRA BANK LTD		17761712.50	4.65
894	Jeevan Saathi Plus - Growth	YES BANK LIMITED		56437.50	0.01
894	Jeevan Saathi Plus - Growth		Financial service activities, except ins Total	60746795.00	15.90
894	Jeevan Saathi Plus - Growth	WIPRO LTD		3835125.00	1.00
894	Jeevan Saathi Plus - Growth	INFOSYS LTD		14279500.00	3.74
894	Jeevan Saathi Plus - Growth	HCL TECHNOLOGIES LTD		4720837.50	1.24
894	Jeevan Saathi Plus - Growth	TATA CONSULTANCY SERVICES LTD		16843798.60	4.41
894	Jeevan Saathi Plus - Growth	TECH MAHINDRA LTD		1101850.00	0.29
894	Jeevan Saathi Plus - Growth		Computer programming, consultancy and re Total	40781111.10	10.88
894	Jeevan Saathi Plus - Growth		Others Total	170533187.27	44.65
		TOTAL JEEVAN SAATHI PLUS		384135913.50	

SCHEME	SCHEME NAME	BP: ISSUER	INDUSTRY CODE	CURRENT MARKET VALUE	% HOLDING
FORTUNE PLUS					
7501	Fortune Plus_Bond Fund		Others Total	2094214.00	8.61
7502	Fortune Plus_Secured Fund	HOUSING DEVELOPMENT FINANCE CORP LTD		105020.00	1.99
7502	Fortune Plus_Secured Fund	HDFC BANK LTD		208241.50	3.97
7502	Fortune Plus_Secured Fund	ICICI BANK LTD. NSE CLIENT		191240.50	3.63
7502	Fortune Plus_Secured Fund	IDBI BANK LTD		74250.00	1.41
7502	Fortune Plus_Secured Fund		Financial service activities, except ins Total	579752.00	11.01
7502	Fortune Plus_Secured Fund		Others Total	2099079.31	39.86
7503	Fortune Plus_Balanced Fund	STATE BANK OF INDIA		419000.00	4.04
7503	Fortune Plus_Balanced Fund	HOUSING DEVELOPMENT FINANCE CORP LTD		422705.50	4.08
7503	Fortune Plus_Balanced Fund	HDFC BANK LTD		354101.00	3.42
7503	Fortune Plus_Balanced Fund	ICICI BANK LTD. NSE CLIENT		48248.75	0.47
7503	Fortune Plus_Balanced Fund		Financial service activities, except ins Total	1244055.25	12.01
7503	Fortune Plus_Balanced Fund	INFOSYS LTD		408393.70	3.94
7503	Fortune Plus_Balanced Fund	HCL TECHNOLOGIES LTD		442782.00	4.27
7503	Fortune Plus_Balanced Fund	TATA CONSULTANCY SERVICES LTD		320590.00	3.09
7503	Fortune Plus_Balanced Fund		Computer programming, consultancy and re Total	1171765.70	11.31
7503	Fortune Plus_Balanced Fund		Others Total	3995305.04	38.56
7504	Fortune Plus_Growth Fund	HOUSING DEVELOPMENT FINANCE CORP LTD		35817071.00	3.45
7504	Fortune Plus_Growth Fund	AXIS BANK LTD.(FORLY. UTI BANK)		34769250.00	3.35
7504	Fortune Plus_Growth Fund	HDFC BANK LTD		35410100.00	3.42
7504	Fortune Plus_Growth Fund	ICICI BANK LTD. NSE CLIENT		51873547.00	5.00
7504	Fortune Plus_Growth Fund	IDBI BANK LTD		11938410.00	1.15
7504	Fortune Plus_Growth Fund		Financial service activities, except ins Total	169808378.00	16.38
7504	Fortune Plus_Growth Fund	WIPRO LTD		23496897.75	2.27
7504	Fortune Plus_Growth Fund	INFOSYS LTD		36338471.60	3.51
7504	Fortune Plus_Growth Fund	HCL TECHNOLOGIES LTD		36931057.50	3.56
7504	Fortune Plus_Growth Fund	TATA CONSULTANCY SERVICES LTD		34133217.30	3.29
7504	Fortune Plus_Growth Fund		Computer programming, consultancy and re Total	130899644.15	12.63
7504	Fortune Plus_Growth Fund		Others Total	376119789.28	36.28
		TOTAL FORTUNE PLUS		991715557.83	

SCHEME	SCHEME NAME	BP: ISSUER	INDUSTRY CODE	CURRENT MARKET VALUE	% HOLDING
NEW PENSION PLUS					
9102	New Pension Plus-Secured		Others Total	80963610.50	40.44
9103	New Pension Plus-Balanced	STATE BANK OF INDIA		16760000.00	2.76
9103	New Pension Plus-Balanced	HOUSING DEVELOPMENT FINANCE CORP LTD		3675700.00	0.60
9103	New Pension Plus-Balanced	AXIS BANK LTD. (FORLY. UTI BANK)		8585000.00	1.41
9103	New Pension Plus-Balanced	HDFC BANK LTD		13359265.00	2.20
9103	New Pension Plus-Balanced	BANK OF BARODA		7692675.00	1.26
9103	New Pension Plus-Balanced	ICICI BANK LTD. NSE CLIENT		11842875.00	1.95
9103	New Pension Plus-Balanced	INDUSIND BANK LTD		1601925.00	0.26
9103	New Pension Plus-Balanced	KOTAK MAHINDRA BANK LTD		3465700.00	0.57
9103	New Pension Plus-Balanced	BAJAJ FINSERVE LTD.		7599000.00	1.25
9103	New Pension Plus-Balanced	BAJAJ FINANCE LTD.		10110150.00	1.66
9103	New Pension Plus-Balanced		Financial service activities, except ins Total	84682290.00	13.94
9103	New Pension Plus-Balanced		Others Total	250711658.80	41.26
9104	New Pension Plus-Growth	STATE BANK OF INDIA		126485625.00	2.91
9104	New Pension Plus-Growth	HOUSING DEVELOPMENT FINANCE CORP LTD		18378500.00	0.42
9104	New Pension Plus-Growth	AXIS BANK LTD. (FORLY. UTI BANK)		85850000.00	1.97
9104	New Pension Plus-Growth	HDFC BANK LTD		113473275.00	2.61
9104	New Pension Plus-Growth	BANK OF BARODA		133813625.00	3.08
9104	New Pension Plus-Growth	ICICI BANK LTD. NSE CLIENT		115797000.00	2.66
9104	New Pension Plus-Growth	INDUSIND BANK LTD		15058095.00	0.35
9104	New Pension Plus-Growth	KOTAK MAHINDRA BANK LTD		52851825.00	1.22
9104	New Pension Plus-Growth	BAJAJ FINSERVE LTD.		85172125.00	1.96
9104	New Pension Plus-Growth	BAJAJ FINANCE LTD.		53359125.00	1.23
9104	New Pension Plus-Growth		Financial service activities, except ins Total	800239295.00	18.41
9104	New Pension Plus-Growth	INFOSYS LTD		256388422.50	5.90
9104	New Pension Plus-Growth	TATA CONSULTANCY SERVICES LTD		124549215.00	2.86
9104	New Pension Plus-Growth	TECH MAHINDRA LTD		198331898.15	4.56
9104	New Pension Plus-Growth	LTIMINDTREE LTD		29985795.00	0.69
9104	New Pension Plus-Growth		Computer programming, consultancy and re Total	609255330.65	14.01
9104	New Pension Plus-Growth		Others Total	2325571474.20	53.49
		TOTAL NEW PENSION PLUS		5645600572.80	

Enclosure IV

INDUSTRY WISE DISCLOSURE OF INVESTMENT (WITH HOLDING OF 10% AND ABOVE SEGREGATED AT SCRIP LEVEL AS AT 31.03.2022					
SCHEME	SCHEME Name	SP/ Issue	Industry code	Current Market Price	%HOLDING
FUTURE PLUS					
711	Future Plus - Bond	L & T FINANCE LIMITED	Other Financial Services	258,29,900.00	37.26
711	Future Plus - Bond		Other Financial Services Total	258,29,900.00	37.26
712	Future Plus - Income		Aluminium Total	4,27,125.00	0.82
712	Future Plus - Income		Artificial Fibre Total	1,66,400.00	0.32
712	Future Plus - Income		Banks Total	8,41,063.75	1.61
712	Future Plus - Income		Basic Industrial chemicals Total	2,00,196.75	0.38
712	Future Plus - Income		Cement Total	3,22,702.50	0.62
712	Future Plus - Income		Drugs & Pharmaceuticals Total	12,60,807.50	2.41
712	Future Plus - Income		Electrical equipment Total	2,13,138.00	0.41
712	Future Plus - Income		Electricity Generation Total	1,97,723.81	0.38
712	Future Plus - Income		Engineering Total	3,53,530.00	0.68
712	Future Plus - Income		FMCG Total	6,14,995.00	1.18
712	Future Plus - Income		Iron & steel Total	3,59,480.00	0.69
712	Future Plus - Income		Misc Chemicals Total	2,15,915.00	0.41
712	Future Plus - Income		Miscellaneous Total	7,41,172.05	1.42
712	Future Plus - Income		Non-ferrous Total	3,25,657.50	0.62
712	Future Plus - Income		other Services Total	2.85	0.00
712	Future Plus - Income		Others- Transn & Distrn Total	93,874.40	0.18
712	Future Plus - Income		Petro Chemicals Total	5,26,950.00	1.01
712	Future Plus - Income		Software Total	14,73,751.00	2.82
712	Future Plus - Income		Telecommunications Total	1,88,737.50	0.36
712	Future Plus - Income		Transport Equipments Total	3,22,620.00	0.62
713	Future Plus - Balanced		Aluminium Total	11,39,000.00	0.45
713	Future Plus - Balanced		Artificial Fibre Total	33,28,000.00	1.32
713	Future Plus - Balanced		Banks Total	124,38,358.50	4.93
713	Future Plus - Balanced		Basic Industrial chemicals Total	3,07,995.00	0.12
713	Future Plus - Balanced		Cement Total	43,02,700.00	1.71
713	Future Plus - Balanced		Drugs & Pharmaceuticals Total	24,21,127.50	0.96
713	Future Plus - Balanced		Electrical equipment Total	45,47,022.00	1.80
713	Future Plus - Balanced		Engineering Total	15,90,885.00	0.63
713	Future Plus - Balanced		FMCG Total	10,24,325.00	0.41
713	Future Plus - Balanced		Misc Chemicals Total	15,42,250.00	0.61
713	Future Plus - Balanced		Miscellaneous Total	45,11,700.00	1.79
713	Future Plus - Balanced		Other Financial Services Total	29,03,980.00	1.15
713	Future Plus - Balanced		software Total	114,93,285.55	4.56
713	Future Plus - Balanced		Telecommunications Total	18,87,375.00	0.75
713	Future Plus - Balanced		Transport Equipments Total	70,69,000.00	2.80
714	Future Plus - Growth		Aluminium Total	809,93,720.50	2.41
714	Future Plus - Growth		Artificial Fibre Total	1156,48,000.00	3.44
714	Future Plus - Growth		Banks Total	2001,68,875.00	5.95
714	Future Plus - Growth		Basic Industrial chemicals Total	15,39,975.00	0.05
714	Future Plus - Growth		Cement Total	967,08,870.00	2.88
714	Future Plus - Growth		Chemical & Chemical Products Total	538,72,000.00	1.60
714	Future Plus - Growth		Drugs & Pharmaceuticals Total	730,25,576.00	2.17
714	Future Plus - Growth		Electrical equipment Total	345,76,500.00	1.03
714	Future Plus - Growth		Electricity Generation Total	178,98,750.00	0.53
714	Future Plus - Growth		Engineering Total	1007,11,858.75	2.99
714	Future Plus - Growth		FMCG Total	1017,55,500.00	3.03
714	Future Plus - Growth		Food Manufacturing Total	60,815.22	0.00
714	Future Plus - Growth		Gas Pipeline Total	41,04,650.00	0.12
714	Future Plus - Growth		Hospitals Total	474,19,050.00	1.41
714	Future Plus - Growth		Housing Total	1147,39,200.00	3.41
714	Future Plus - Growth		Iron & steel Total	550,06,976.00	1.64
714	Future Plus - Growth		Misc Chemicals Total	77,11,250.00	0.23
714	Future Plus - Growth		Miscellaneous Total	1516,43,250.00	4.51
714	Future Plus - Growth		Non-ferrous Total	12,40,600.00	0.04
714	Future Plus - Growth		Other Financial Services Total	1229,25,623.25	3.66
714	Future Plus - Growth		other Services Total	-	-
714	Future Plus - Growth		Others- Transn & Distrn Total	32,52,000.00	0.10
714	Future Plus - Growth		Petro Chemicals Total	467,43,099.75	1.39
714	Future Plus - Growth		Shipping Total	-	-
714	Future Plus - Growth		Software Total	3228,86,692.35	9.60
714	Future Plus - Growth		Tea & Coffee Total	42,71,035.60	0.13
714	Future Plus - Growth		Telecommunications Total	252,75,250.00	0.75
714	Future Plus - Growth		Transport Equipments Total	882,68,610.00	2.62
715	Future Plus - Non Unit	EXPORT-IMPORT BANK	Banks	1992,00,000.00	24.28
715	Future Plus - Non Unit	STATE BANK OF INDIA	Banks	493,55,000.00	6.02
715	Future Plus - Non Unit		Banks Total	2485,55,000.00	30.30
715	Future Plus - Non Unit		Electricity Generation Total	267,00,718.20	3.25
715	Future Plus - Non Unit	LIC HOUSING FINANCE LTD	Housing	298,80,000.00	3.64
715	Future Plus - Non Unit	HOUSING DEVELOPMENT FINANCE CO	Housing	1777,04,726.40	21.66
715	Future Plus - Non Unit		Housing Total	2075,84,726.40	25.31
715	Future Plus - Non Unit	L & T FINANCE LIMITED	Other Financial Services	996,00,000.00	12.14
715	Future Plus - Non Unit		Other Financial Services Total	996,00,000.00	12.14
715	Future Plus - Non Unit		Others- Transn & Distrn Total	289,06,594.40	3.52
715	Future Plus - Non Unit		power Total	246,10,000.00	3.00
715	Future Plus - Non Unit		Transport Equipments Total	411,34,050.00	5.01
		TOTAL FUTURE PLUS		32262,90,788.98	

SCHEME	SCHEME Name	BP- Issuer	Industry code	Current Market Price	%HOLDING
JEEVAN PLUS					
721	Jeevan Plus - Bond		Iron & steel Total	213,06,000.00	3.05
721	Jeevan Plus - Bond		Sugar Total	77,37,402.63	1.11
722	Jeevan Plus - Secured		Aluminium Total	21,52,710.00	1.45
722	Jeevan Plus - Secured		Artificial Fibre Total	20,13,440.00	1.36
722	Jeevan Plus - Secured		Banks Total	55,61,160.00	3.75
722	Jeevan Plus - Secured		Cement Total	14,52,506.00	0.98
722	Jeevan Plus - Secured		Drugs & Pharmaceuticals Total	12,21,660.00	0.82
722	Jeevan Plus - Secured		Electricity Generation Total	13,63,181.59	0.92
722	Jeevan Plus - Secured		Engineering Total	7,68,927.75	0.52
722	Jeevan Plus - Secured		Food Manufacturing Total	7,92,655.37	0.53
722	Jeevan Plus - Secured		Housing Total	15,53,760.00	1.05
722	Jeevan Plus - Secured		Iron & steel Total	6,53,600.00	0.44
722	Jeevan Plus - Secured		Miscellaneous Total	15,28,965.00	1.03
722	Jeevan Plus - Secured		Other Financial Services Total	18,87,587.00	1.27
722	Jeevan Plus - Secured		Petro Chemicals Total	12,64,680.00	0.85
722	Jeevan Plus - Secured		Software Total	21,54,740.50	1.45
722	Jeevan Plus - Secured		Transport Equipments Total	31,24,698.75	2.11
723	Jeevan Plus - Balanced		Aluminium Total	35,87,850.00	1.68
723	Jeevan Plus - Balanced		Artificial Fibre Total	35,77,600.00	1.67
723	Jeevan Plus - Balanced		Banks Total	126,42,262.50	5.90
723	Jeevan Plus - Balanced		Drugs & Pharmaceuticals Total	38,68,590.00	1.81
723	Jeevan Plus - Balanced		Electricity Generation Total	14,15,907.94	0.66
723	Jeevan Plus - Balanced		Engineering Total	47,18,107.50	2.20
723	Jeevan Plus - Balanced		Food Manufacturing Total	3,72,062.73	0.17
723	Jeevan Plus - Balanced		Housing Total	34,66,080.00	1.62
723	Jeevan Plus - Balanced		Iron & steel Total	26,14,400.00	1.22
723	Jeevan Plus - Balanced		Miscellaneous Total	8,77,275.00	0.41
723	Jeevan Plus - Balanced		Non-ferrous Total	6,20,300.00	0.29
723	Jeevan Plus - Balanced		Other Financial Services Total	29,03,980.00	1.36
723	Jeevan Plus - Balanced		Petro Chemicals Total	46,37,160.00	2.17
723	Jeevan Plus - Balanced		Software Total	93,24,817.85	4.35
723	Jeevan Plus - Balanced		Sugar Total	12,37,983.85	0.58
723	Jeevan Plus - Balanced		Transport Equipments Total	28,45,420.00	1.33
724	Jeevan Plus - Growth	STATE BANK OF INDIA	Banks	4073,92,950.70	4.13
724	Jeevan Plus - Growth	AXIS BANK LTD.(FORLY, UTI BANK)	Banks	3185,71,721.00	3.23
724	Jeevan Plus - Growth	HDFC BANK LTD	Banks	1976,44,447.00	2.01
724	Jeevan Plus - Growth	ICICI BANK LTD. NSE CLIENT	Banks	3649,06,079.80	3.70
724	Jeevan Plus - Growth	IDBI BANK LTD	Banks	1212,50,088.80	1.23
724	Jeevan Plus - Growth	KOTAK MAHINDRA BANK LTD	Banks	344,63,152.50	0.35
724	Jeevan Plus - Growth		Banks Total	14442,28,439.80	14.66
724	Jeevan Plus - Growth		Cement Total	1738,12,149.80	1.76
724	Jeevan Plus - Growth		Drugs & Pharmaceuticals Total	1735,29,684.60	1.76
724	Jeevan Plus - Growth		Electrical equipment Total	87,92,305.00	0.09
724	Jeevan Plus - Growth		Electricity Generation Total	215,67,171.09	0.22
724	Jeevan Plus - Growth		Engineering Total	3090,56,054.40	3.14
724	Jeevan Plus - Growth		Housing Total	3172,63,449.60	3.22
724	Jeevan Plus - Growth		Iron & steel Total	1071,16,985.60	1.09
724	Jeevan Plus - Growth		Mining & Quarrying Total	191,65,981.95	0.19
724	Jeevan Plus - Growth		Miscellaneous Total	3456,27,471.90	3.51
724	Jeevan Plus - Growth		Miscellaneous Manufacturing Total	355,06,100.00	0.36
724	Jeevan Plus - Growth		Non-ferrous Total	5,27,255.00	0.01
724	Jeevan Plus - Growth		Oil Exploration Total	1624,17,688.40	1.65
724	Jeevan Plus - Growth		Other Financial Services Total	3294,46,510.00	3.34
724	Jeevan Plus - Growth		Petro Chemicals Total	4780,13,976.75	4.85
724	Jeevan Plus - Growth		Petroleum Refining Total	1717,02,507.00	1.74
724	Jeevan Plus - Growth		power Total	534,19,650.00	0.54
724	Jeevan Plus - Growth		Software	4034,37,975.05	4.09
724	Jeevan Plus - Growth	INFOSYS LTD	Software	1604,18,282.50	1.63
724	Jeevan Plus - Growth	HCL TECHNOLOGIES LTD	Software	3652,47,256.95	3.71
724	Jeevan Plus - Growth	TATA CONSULTANCY SERVICES LTD	Software	3406,36,054.30	3.46
724	Jeevan Plus - Growth	TECH MAHINDRA LTD	Software	337,68,500.00	0.34
724	Jeevan Plus - Growth	MPHASIS LTD.	Software Total	13035,08,068.80	13.23
724	Jeevan Plus - Growth		Sugar Total	30,94,959.62	0.03
724	Jeevan Plus - Growth		Transport Equipments Total	4875,84,327.40	4.95
725	Jeevan Plus - Non Unit		Electricity Generation Total	6,22,500.00	0.19
725	Jeevan Plus - Non Unit	POWER FINANCE CORPORATION LTD.	power	996,00,000.00	30.93
725	Jeevan Plus - Non Unit		power Total	996,00,000.00	30.93
TOTAL JEEVAN PLUS				90081,87,217.27	

SCHEME	SCHEME Name	BP Issuer	Industry code	Current Market Price	%HOLDING
			GRATUITY PLUS		
732	Gratuity Plus - Income		Aluminium Total	6,83,400.00	1.46
732	Gratuity Plus - Income		Banks Total	17,19,277.95	3.67
732	Gratuity Plus - Income		Basic Industrial chemicals Total	4,61,992.50	0.99
732	Gratuity Plus - Income		Engineering Total	8,46,021.25	1.80
732	Gratuity Plus - Income		FMCG Total	4,53,330.00	0.97
732	Gratuity Plus - Income		Gas Pipeline Total	3,57,995.00	0.76
732	Gratuity Plus - Income		Housing Total	3,46,608.00	0.74
732	Gratuity Plus - Income		Miscellaneous Total	3,58,429.50	0.76
732	Gratuity Plus - Income		Other Financial Services Total	2,10,538.55	0.45
732	Gratuity Plus - Income		Petro Chemicals Total	7,29,825.75	1.56
732	Gratuity Plus - Income		Software Total	23,00,680.65	4.91
733	Gratuity Plus - Balanced		Aluminium Total	4,23,376.80	0.07
733	Gratuity Plus - Balanced		Banks Total	308,79,292.40	5.45
733	Gratuity Plus - Balanced		Basic Industrial chemicals Total	91,01,252.25	1.61
733	Gratuity Plus - Balanced		Cement Total	20,94,750.00	0.37
733	Gratuity Plus - Balanced		Coal Total	91,52,500.00	1.62
733	Gratuity Plus - Balanced		Construction/Real Estate Total	11,435.00	0.00
733	Gratuity Plus - Balanced		Drugs & Pharmaceuticals Total	153,18,187.50	2.70
733	Gratuity Plus - Balanced		Engineering Total	72,82,718.00	1.29
733	Gratuity Plus - Balanced		FMCG Total	62,96,250.00	1.11
733	Gratuity Plus - Balanced		Housing Total	69,20,208.00	1.22
733	Gratuity Plus - Balanced		Iron & steel Total	90,51,052.80	1.60
733	Gratuity Plus - Balanced		Metal Products Total	77,875.00	0.01
733	Gratuity Plus - Balanced		Miscellaneous Total	51,88,455.00	0.92
733	Gratuity Plus - Balanced		Oil Exploration Total	53,02,165.00	0.94
733	Gratuity Plus - Balanced		Other Financial Services Total	34,89,700.50	0.62
733	Gratuity Plus - Balanced		Petro Chemicals Total	132,08,001.75	2.33
733	Gratuity Plus - Balanced		Software Total	275,90,380.55	4.87
733	Gratuity Plus - Balanced		Telecommunications Total	41,38,674.95	0.73
733	Gratuity Plus - Balanced		Transport Equipments Total	32,79,053.00	0.58
734	Gratuity Plus - Growth		Aluminium Total	209,70,129.00	3.27
734	Gratuity Plus - Growth		Banks Total	323,60,541.90	5.04
734	Gratuity Plus - Growth		Basic Industrial chemicals Total	111,80,218.50	1.74
734	Gratuity Plus - Growth		Cement Total	44,84,687.50	0.70
734	Gratuity Plus - Growth		Coal Total	9,15,250.00	0.14
734	Gratuity Plus - Growth		Drugs & Pharmaceuticals Total	206,21,800.00	3.21
734	Gratuity Plus - Growth		Electrical equipment Total	10,77,220.50	0.17
734	Gratuity Plus - Growth		Engineering Total	168,36,340.35	2.62
734	Gratuity Plus - Growth		Gas Pipeline Total	4,70,063.00	0.07
734	Gratuity Plus - Growth		Housing Total	114,73,920.00	1.79
734	Gratuity Plus - Growth		Iron & steel Total	135,72,657.60	2.11
734	Gratuity Plus - Growth		Miscellaneous Total	45,61,830.00	0.71
734	Gratuity Plus - Growth		Oil Exploration Total	12,29,250.00	0.19
734	Gratuity Plus - Growth		Other Financial Services Total	58,41,469.45	0.91
734	Gratuity Plus - Growth		Others- Transn & Distrn Total	49,13,988.80	0.77
734	Gratuity Plus - Growth		Petro Chemicals Total	201,37,394.25	3.14
734	Gratuity Plus - Growth		power Total	11,26,000.00	0.18
734	Gratuity Plus - Growth		Software Total	422,27,977.40	6.58
734	Gratuity Plus - Growth		Telecommunications Total	62,65,687.45	0.98
734	Gratuity Plus - Growth		Transport Equipments Total	301,47,406.25	4.70
735	Gratuity Plus - Non Unit		Banks Total	71,95,029.05	9.59
735	Gratuity Plus - Non Unit		Cement Total	27,87,060.00	3.71
735	Gratuity Plus - Non Unit		Drugs & Pharmaceuticals Total	4,01,538.75	0.54
735	Gratuity Plus - Non Unit		Electrical equipment Total	2,01,234.90	0.27
735	Gratuity Plus - Non Unit		Electronic Equipment Total	17,39,100.00	2.32
735	Gratuity Plus - Non Unit		Engineering Total	21,29,855.05	2.84
735	Gratuity Plus - Non Unit		Hotels Total	14,83,947.00	1.98
735	Gratuity Plus - Non Unit		Iron & steel Total	22,74,528.00	3.03
735	Gratuity Plus - Non Unit		Mining & Quarrying Total	1,69,407.00	0.23
735	Gratuity Plus - Non Unit		Miscellaneous Total	15,03,900.00	2.00
735	Gratuity Plus - Non Unit		Oil Exploration Total	98,340.00	0.13
735	Gratuity Plus - Non Unit		Other Financial Services Total	4,01,375.00	0.53
735	Gratuity Plus - Non Unit		Others- Transn & Distrn Total	8,67,200.00	1.16
735	Gratuity Plus - Non Unit		Petro Chemicals Total	31,80,143.25	4.24
735	Gratuity Plus - Non Unit		Petroleum Refining Total	3,51,037.50	0.47
735	Gratuity Plus - Non Unit		Software Total	69,07,964.15	9.21
735	Gratuity Plus - Non Unit		Telecommunications Total	14,93,158.25	1.99
735	Gratuity Plus - Non Unit		Transport Equipments Total	35,01,767.50	4.67
			TOTAL GRATUITY PLUS	4543,73,845.00	

SCHEME	SCHEME Name	BP/ Issuer	Industry code	Current Market Price	%HOLDING
MARKET PLUS					
741	Market Plus - Bond		Iron & steel Total	71,02,000.00	2.77
742	Market Plus - Secured		Artificial Fibre Total	14,14,400.00	1.26
742	Market Plus - Secured		Banks Total	45,43,492.50	4.06
742	Market Plus - Secured		Cement Total	18,15,637.50	1.62
742	Market Plus - Secured		Chemical & Chemical Products Total	7,69,600.00	0.69
742	Market Plus - Secured		Drugs & Pharmaceuticals Total	30,30,482.50	2.71
742	Market Plus - Secured		Electricity Generation Total	1,31,815.88	0.12
742	Market Plus - Secured		Engineering Total	18,11,841.25	1.62
742	Market Plus - Secured		Food Manufacturing Total	5,26,478.91	0.47
742	Market Plus - Secured		Housing Total	11,95,200.00	1.07
742	Market Plus - Secured		Iron & steel Total	11,73,865.60	1.05
742	Market Plus - Secured		Petro Chemicals Total	13,17,375.00	1.18
742	Market Plus - Secured		Software Total	41,72,328.05	3.73
742	Market Plus - Secured		Transport Equipments Total	14,01,370.00	1.25
743	Market Plus - Balance		Alluminium Total	69,47,900.00	1.33
743	Market Plus - Balance		Banks Total	312,29,970.00	5.98
743	Market Plus - Balance		Chemical & Chemical Products Total	76,96,000.00	1.47
743	Market Plus - Balance		Drugs & Pharmaceuticals Total	245,69,064.35	4.70
743	Market Plus - Balance		Engineering Total	133,63,434.00	2.56
743	Market Plus - Balance		Food Manufacturing Total	43,63,940.73	0.84
743	Market Plus - Balance		Housing Total	107,56,800.00	2.06
743	Market Plus - Balance		Iron & steel Total	169,75,264.00	3.25
743	Market Plus - Balance		Misc Chemicals Total	7,71,125.00	0.15
743	Market Plus - Balance		Miscellaneous Total	150,39,000.00	2.88
743	Market Plus - Balance		Petro Chemicals Total	158,08,500.00	3.03
743	Market Plus - Balance		Software Total	455,29,205.65	8.71
743	Market Plus - Balance		Transport Equipments Total	137,92,637.50	2.64
744	Market Plus - Growth		Alluminium Total	1747,96,065.50	1.06
744	Market Plus - Growth	HDFC BANK LTD	Banks	6376,33,451.35	3.85
744	Market Plus - Growth	ICICI BANK LTD. NSE CLIENT	Banks	7583,03,353.50	4.58
744	Market Plus - Growth	IGBI BANK LTD	Banks	4265,38,594.00	2.58
744	Market Plus - Growth		Banks Total	18224,75,398.85	11.01
744	Market Plus - Growth		Cement Total	5906,74,769.50	3.57
744	Market Plus - Growth		Drugs & Pharmaceuticals Total	8523,15,370.45	5.15
744	Market Plus - Growth		Electrical equipment Total	74,03,900.00	0.04
744	Market Plus - Growth		Electricity Generation Total	12913,75,881.58	7.80
744	Market Plus - Growth		Engineering Total	7789,53,860.80	4.71
744	Market Plus - Growth		Food Manufacturing Total	1,157.12	0.00
744	Market Plus - Growth		Iron & steel Total	9505,66,958.40	5.74
744	Market Plus - Growth	ITC LTD	Miscellaneous	17558,26,059.15	10.61
744	Market Plus - Growth	DABUR INDIA LTD	Miscellaneous	5898,20,000.00	3.56
744	Market Plus - Growth	K.S.OILS LTD.	Miscellaneous	-	-
744	Market Plus - Growth		Miscellaneous Total	23456,46,059.15	14.17
744	Market Plus - Growth		Oil Exploration Total	715,99,059.40	0.43
744	Market Plus - Growth		Other Financial Services Total	2634,64,980.00	1.59
744	Market Plus - Growth		other Services Total	1.00	0.00
744	Market Plus - Growth		Others- Transn & Distrn Total	-	-
744	Market Plus - Growth		Petro Chemicals Total	6631,48,131.75	4.01
744	Market Plus - Growth		power Total	331,98,033.00	0.20
744	Market Plus - Growth		Shipping Total	-	-
744	Market Plus - Growth		Software Total	8211,32,202.15	4.96
744	Market Plus - Growth		Transport Equipments Total	7496,65,088.50	4.53
745	Market Plus - Non Unit		Electricity Generation Total	361,05,000.00	0.79
745	Market Plus - Non Unit		Housing Total	2091,60,000.00	4.56
745	Market Plus - Non Unit	POWER GRID CORPORATION OF INDIA	Others- Transn & Distrn	29880,00,375.89	65.07
745	Market Plus - Non Unit		Others- Transn & Distrn Total	29880,00,375.89	65.07
745	Market Plus - Non Unit		power Total	996,00,000.00	2.17
TOTAL MARKET PLUS				221426,52,850.35	

SCHEME	SCHEME Name	BP/ Issuer	Industry code	Current Market Price	%HOLDING
			MONEY PLUS		
751	Money Plus - Bond		Iron & steel Total	284,08,000.00	6.85
751	Money Plus - Bond		power Total	103,72,290.00	2.50
752	Money Plus - Secured		Aluminium Total	19,93,250.00	1.80
752	Money Plus - Secured		Banks Total	50,68,760.00	4.57
752	Money Plus - Secured		Drugs & Pharmaceuticals Total	18,99,465.00	1.71
752	Money Plus - Secured		Electricity Generation Total	1,05,452.70	0.10
752	Money Plus - Secured		Engineering Total	31,27,222.50	2.82
752	Money Plus - Secured		Housing Total	17,92,800.00	1.62
752	Money Plus - Secured		Miscellaneous Total	13,40,500.00	1.21
752	Money Plus - Secured		Miscellaneous Manufacturing Total	15,21,690.00	1.37
752	Money Plus - Secured		Other Financial Services Total	1,81,498.75	0.16
752	Money Plus - Secured		Petro Chemicals Total	22,42,172.25	2.02
752	Money Plus - Secured		Shipping Total	-	-
752	Money Plus - Secured		Software Total	51,23,090.25	4.62
752	Money Plus - Secured		Transport Equipments Total	29,09,440.00	2.63
753	Money Plus - Balance	STATE BANK OF INDIA	Banks	49,35,500.00	2.19
753	Money Plus - Balance	HDFC BANK LTD	Banks	58,81,400.00	2.61
753	Money Plus - Balance	ICICI BANK LTD. NSE CLIENT	Banks	78,14,210.00	3.47
753	Money Plus - Balance	KOTAK MAHINDRA BANK LTD	Banks	43,84,625.00	1.95
753	Money Plus - Balance		Banks Total	230,15,735.00	10.23
753	Money Plus - Balance		Cement Total	43,02,700.00	1.91
753	Money Plus - Balance		Drugs & Pharmaceuticals Total	63,19,955.50	2.81
753	Money Plus - Balance		Electricity Generation Total	3,95,447.63	0.18
753	Money Plus - Balance		Engineering Total	35,35,300.00	1.57
753	Money Plus - Balance		FMCG Total	4,09,730.00	0.18
753	Money Plus - Balance		Gas Pipeline Total	5,53,180.10	0.25
753	Money Plus - Balance		Housing Total	45,41,760.00	2.02
753	Money Plus - Balance		Iron & steel Total	9,38,569.60	0.42
753	Money Plus - Balance		Miscellaneous Total	26,81,000.00	1.19
753	Money Plus - Balance		Other Financial Services Total	58,07,960.00	2.58
753	Money Plus - Balance		Petro Chemicals Total	77,46,165.00	3.44
753	Money Plus - Balance		Petroleum Refining Total	1,07,805.00	0.05
753	Money Plus - Balance		Shipping Total	-	-
753	Money Plus - Balance	WIPRO LTD	Software	26,42,241.60	1.17
753	Money Plus - Balance	INFOSYS LTD	Software	79,28,682.30	3.52
753	Money Plus - Balance	HCL TECHNOLOGIES LTD	Software	38,40,375.00	1.71
753	Money Plus - Balance	TATA CONSULTANCY SERVICES LTD	Software	70,42,325.85	3.13
753	Money Plus - Balance	TECH MAHINDRA LTD	Software	14,99,450.00	0.67
753	Money Plus - Balance		Software Total	229,53,074.75	10.20
753	Money Plus - Balance		Transport Equipments Total	87,29,368.75	3.88
754	Money Plus - Growth		Aluminium Total	569,42,596.50	0.14
754	Money Plus - Growth		Artificial Fibre Total	891,80,416.00	0.22
754	Money Plus - Growth	STATE BANK OF INDIA	Banks	3454,85,000.00	0.83
754	Money Plus - Growth	AXIS BANK LTD.(FORLY. UTI BANK)	Banks	2587,91,000.00	0.62
754	Money Plus - Growth	HDFC BANK LTD	Banks	23757,82,707.90	5.73
754	Money Plus - Growth	ICICI BANK LTD. NSE CLIENT	Banks	22967,73,781.90	5.54
754	Money Plus - Growth	INDUSIND BANK LTD	Banks	185,67,690.00	0.04
754	Money Plus - Growth	IOBI BANK LTD	Banks	2940,21,276.80	0.71
754	Money Plus - Growth	KOTAK MAHINDRA BANK LTD	Banks	15765,67,334.30	3.80
754	Money Plus - Growth	YES BANK LIMTED	Banks	6,65,430.00	0.00
754	Money Plus - Growth		Banks Total	71666,54,220.90	17.28
754	Money Plus - Growth		Basic Industrial chemicals Total	923,98,500.00	0.22
754	Money Plus - Growth		Cement Total	4775,86,524.30	1.15
754	Money Plus - Growth		Drugs & Pharmaceuticals Total	7697,07,200.55	1.86
754	Money Plus - Growth		Electrical equipment Total	749,32,216.20	0.18
754	Money Plus - Growth		Electricity Generation Total	7089,64,634.58	1.71
754	Money Plus - Growth		Engineering Total	7704,88,003.70	1.86
754	Money Plus - Growth		FMCG Total	3235,68,823.85	0.78
754	Money Plus - Growth		Housing Total	18581,87,001.60	4.48
754	Money Plus - Growth		Iron & steel Total	2048,06,867.20	0.49
754	Money Plus - Growth	ITC LTD	Miscellaneous	52510,27,015.35	12.66
754	Money Plus - Growth		Miscellaneous Total	52510,27,015.35	12.66
754	Money Plus - Growth		Miscellaneous Manufacturing Total	1268,07,500.00	0.31
754	Money Plus - Growth		Oil Exploration Total	1655,51,948.10	0.40
754	Money Plus - Growth		Other Financial Services Total	20708,58,520.00	4.99
754	Money Plus - Growth		Other Services Total	4172,47,425.65	1.01
754	Money Plus - Growth		Others- Transn & Distrn Total	216,80,000.00	0.05
754	Money Plus - Growth		Petro Chemicals Total	26316,06,743.25	6.34
754	Money Plus - Growth		power Total	1794,45,330.00	0.43
754	Money Plus - Growth		Shipping Total	-	-
754	Money Plus - Growth	WIPRO LTD	Software	4349,99,739.90	1.05
754	Money Plus - Growth	INFOSYS LTD	Software	23618,24,410.00	5.69
754	Money Plus - Growth	HCL TECHNOLOGIES LTD	Software	2985,01,875.00	0.72
754	Money Plus - Growth	TATA CONSULTANCY SERVICES LTD	Software	15421,60,902.60	3.72
754	Money Plus - Growth	TECH MAHINDRA LTD	Software	1943,28,720.00	0.47
754	Money Plus - Growth		Software Total	48318,15,647.50	11.65
754	Money Plus - Growth		Telecommunications Total	4350,37,672.65	1.05
754	Money Plus - Growth		Transport Equipments Total	15076,00,399.90	3.63
755	Money Plus - Non Unit	EXPORT-IMPORT BANK	Banks	9960,00,000.00	8.08
755	Money Plus - Non Unit	AXIS BANK LTD.(FORLY. UTI BANK)	Banks	8964,00,000.00	7.28
755	Money Plus - Non Unit	HDFC BANK LTD	Banks	9960,00,000.00	8.08
755	Money Plus - Non Unit	PUNJAB NATIONAL BANK	Banks	9960,00,000.00	8.08
755	Money Plus - Non Unit		Banks Total	38844,00,000.00	31.53
755	Money Plus - Non Unit		Electricity Generation Total	2695,49,310.15	2.19
755	Money Plus - Non Unit		Food Manufacturing Total	2,49,394.42	0.00
755	Money Plus - Non Unit		Housing Total	1992,00,000.00	1.62
755	Money Plus - Non Unit	POWER GRID CORPORATION OF INDIA	Others- Transn & Distrn	49800,00,375.89	40.42
755	Money Plus - Non Unit		Others- Transn & Distrn Total	49800,00,375.89	40.42
755	Money Plus - Non Unit		power Total	10956,00,000.00	8.89
		TOTAL MONEY PLUS		669790,83,740.41	

SCHEME	SCHEME Name	BP/ Issuer	Industry code	Current Market Price	%HOLDING
			PROFIT PLUS		
762	Profit Plus_Secured Fund		Artificial Fibre Total	54,91,200.00	2.96
762	Profit Plus_Secured Fund		Banks Total	134,39,967.50	7.25
762	Profit Plus_Secured Fund		Basic Industrial chemicals Total	3,07,995.00	0.17
762	Profit Plus_Secured Fund		Drugs & Pharmaceuticals Total	86,66,735.05	4.68
762	Profit Plus_Secured Fund		Electrical equipment Total	3,81,280.20	0.21
762	Profit Plus_Secured Fund		Electricity Generation Total	7,64,532.08	0.41
762	Profit Plus_Secured Fund		Engineering Total	42,42,360.00	2.29
762	Profit Plus_Secured Fund		FMCG Total	54,16,670.00	2.92
762	Profit Plus_Secured Fund		Gas Pipeline Total	2,33,475.00	0.13
762	Profit Plus_Secured Fund		Housing Total	66,33,360.00	3.58
762	Profit Plus_Secured Fund		Miscellaneous Total	37,59,750.00	2.03
762	Profit Plus_Secured Fund		Miscellaneous Manufacturing Total	38,04,225.00	2.05
762	Profit Plus_Secured Fund		Petro Chemicals Total	33,83,019.00	1.83
762	Profit Plus_Secured Fund		Petroleum Refining Total	28,99,950.00	1.56
762	Profit Plus_Secured Fund		Software Total	152,82,540.75	8.25
762	Profit Plus_Secured Fund		Transport Equipments Total	4,03,275.00	0.22
763	Profit Plus_Balanced Fund		Artificial Fibre Total	66,56,000.00	2.28
763	Profit Plus_Balanced Fund		Banks Total	235,21,350.00	8.06
763	Profit Plus_Balanced Fund		Basic Industrial chemicals Total	12,31,980.00	0.42
763	Profit Plus_Balanced Fund		Drugs & Pharmaceuticals Total	196,33,934.35	6.73
763	Profit Plus_Balanced Fund		Electrical equipment Total	42,48,550.80	1.46
763	Profit Plus_Balanced Fund		Electricity Generation Total	36,91,477.16	1.26
763	Profit Plus_Balanced Fund		Engineering Total	70,72,757.95	2.42
763	Profit Plus_Balanced Fund		FMCG Total	111,82,950.00	3.83
763	Profit Plus_Balanced Fund		Housing Total	109,95,840.00	3.77
763	Profit Plus_Balanced Fund		Iron & steel Total	104,57,600.00	3.58
763	Profit Plus_Balanced Fund		Misc Chemicals Total	15,42,250.00	0.53
763	Profit Plus_Balanced Fund		Miscellaneous Total	76,19,760.00	2.61
763	Profit Plus_Balanced Fund		Miscellaneous Manufacturing Total	38,04,225.00	1.30
763	Profit Plus_Balanced Fund		Non-ferrous Total	24,81,200.00	0.85
763	Profit Plus_Balanced Fund		Others- Transn & Distrn Total	54,200.00	0.02
763	Profit Plus_Balanced Fund		Petro Chemicals Total	125,04,523.50	4.28
763	Profit Plus_Balanced Fund		Petroleum Refining Total	24,24,150.00	0.83
763	Profit Plus_Balanced Fund	WIPRO LTD	Software	50,31,150.00	1.72
763	Profit Plus_Balanced Fund	INFOSYS LTD	Software	118,22,470.00	4.05
763	Profit Plus_Balanced Fund	TATA CONSULTANCY SERVICES LTD	Software	129,88,846.35	4.45
763	Profit Plus_Balanced Fund	TECH MAHINDRA LTD	Software	107,21,067.50	3.67
763	Profit Plus_Balanced Fund		Software Total	405,63,533.85	13.90
763	Profit Plus_Balanced Fund		Tea & Coffee Total	7,77,400.00	0.27
763	Profit Plus_Balanced Fund		Telecommunications Total	7,54,950.00	0.26
763	Profit Plus_Balanced Fund		Transport Equipments Total	68,09,986.50	2.33
764	Profit Plus_Growth Fund		Aluminium Total	11390,00,000.00	5.10
764	Profit Plus_Growth Fund		Artificial Fibre Total	5160,89,600.00	2.31
764	Profit Plus_Growth Fund		Banks Total	12873,00,635.75	5.77
764	Profit Plus_Growth Fund		Basic Industrial chemicals Total	615,99,000.00	0.28
764	Profit Plus_Growth Fund		Cement Total	3247,07,716.30	1.45
764	Profit Plus_Growth Fund		Drugs & Pharmaceuticals Total	1932,36,521.85	0.87
764	Profit Plus_Growth Fund		Electrical equipment Total	7911,38,500.00	3.54
764	Profit Plus_Growth Fund		Electricity Generation Total	1900,83,078.67	0.85
764	Profit Plus_Growth Fund		Engineering Total	11386,18,992.85	5.10
764	Profit Plus_Growth Fund		FMCG Total	1719,38,624.45	0.77
764	Profit Plus_Growth Fund		Food Manufacturing Total	1751,09,478.73	0.78
764	Profit Plus_Growth Fund		Gas Pipeline Total	2333,57,750.00	1.00
764	Profit Plus_Growth Fund		Hospitals Total	3834,93,663.70	1.72
764	Profit Plus_Growth Fund		Housing Total	9430,12,800.00	4.22
764	Profit Plus_Growth Fund		Iron & steel Total	12455,65,520.00	5.58
764	Profit Plus_Growth Fund		Misc Chemicals Total	1199,67,626.75	0.54
764	Profit Plus_Growth Fund		Miscellaneous Total	20263,40,071.65	9.08
764	Profit Plus_Growth Fund		Miscellaneous Manufacturing Total	5072,30,000.00	2.27
764	Profit Plus_Growth Fund		Other Financial Services Total	3025,22,116.50	1.36
764	Profit Plus_Growth Fund		Other Services Total	-	-
764	Profit Plus_Growth Fund		Others- Transn & Distrn Total	21,68,000.00	0.01
764	Profit Plus_Growth Fund		Petro Chemicals Total	1906,66,318.50	0.85
764	Profit Plus_Growth Fund		power Total	90,08,000.00	0.04
764	Profit Plus_Growth Fund		Software Total	17887,01,994.55	8.01
764	Profit Plus_Growth Fund		Telecommunications Total	462,94,875.00	0.21
764	Profit Plus_Growth Fund		Transport Equipments Total	8233,76,728.00	3.69
765	Profit Plus_Non Unit Fund		Electricity Generation Total	35,35,800.00	0.23
765	Profit Plus_Non Unit Fund	POWER GRID CORPORATION OF INDIA	Others- Transn & Distrn	4937,98,374.00	31.99
765	Profit Plus_Non Unit Fund		Others- Transn & Distrn Total	4937,98,374.00	31.99
765	Profit Plus_Non Unit Fund	POWER FINANCE CORPORATION LTD.	power	3984,00,000.00	25.81
765	Profit Plus_Non Unit Fund		power Total	3984,00,000.00	25.81
			TOTAL PROFIT PLUS	166821,62,648.79	

SCHEME	SCHEME Name	BP-Issuer	Industry code	Current Market Price	%HOLDING
			MARKET PLUS 1		
771	Market Plus 1 - Bond		power Total	428,63,320.00	2.43
772	Market Plus 1 - Secured		Alluminium Total	108,00,567.50	3.03
772	Market Plus 1 - Secured		Banks Total	260,76,670.00	7.32
772	Market Plus 1 - Secured		Drugs & Pharmaceuticals Total	31,30,503.75	0.88
772	Market Plus 1 - Secured		Electrical equipment Total	88,74,635.00	2.49
772	Market Plus 1 - Secured		Electricity Generation Total	13,18,158.75	0.37
772	Market Plus 1 - Secured		FMCG Total	115,85,100.00	3.25
772	Market Plus 1 - Secured		Housing Total	119,52,000.00	3.36
772	Market Plus 1 - Secured		Iron & steel Total	121,56,960.00	3.41
772	Market Plus 1 - Secured		Metal Products Total	28,324.00	0.01
772	Market Plus 1 - Secured		Mining & Quarrying Total	77,45,530.05	2.18
772	Market Plus 1 - Secured		Miscellaneous Manufacturing Total	122,62,285.25	3.44
772	Market Plus 1 - Secured		Other Financial Services Total	-	-
772	Market Plus 1 - Secured		Petro Chemicals Total	140,40,582.75	3.94
772	Market Plus 1 - Secured		Software Total	268,56,860.05	7.54
772	Market Plus 1 - Secured		Telecommunications Total	73,43,016.20	2.06
772	Market Plus 1 - Secured		Transport Equipments Total	127,19,462.50	3.57
773	Market Plus 1 - Balance		Alluminium Total	330,31,000.00	3.96
773	Market Plus 1 - Balance		Artificial Fibre Total	274,31,040.00	3.29
773	Market Plus 1 - Balance		Banks Total	618,45,106.20	7.42
773	Market Plus 1 - Balance		Basic Industrial chemicals Total	147,83,760.00	1.77
773	Market Plus 1 - Balance		Cement Total	121,33,420.85	1.46
773	Market Plus 1 - Balance		Electrical equipment Total	245,62,000.00	2.95
773	Market Plus 1 - Balance		Electricity Generation Total	118,88,355.13	1.43
773	Market Plus 1 - Balance		Engineering Total	310,78,822.30	3.73
773	Market Plus 1 - Balance		FMCG Total	171,25,800.00	2.05
773	Market Plus 1 - Balance		Food Manufacturing Total	171,14,157.07	2.05
773	Market Plus 1 - Balance		Gas Pipeline Total	105,84,200.00	1.27
773	Market Plus 1 - Balance		Housing Total	244,29,888.00	2.93
773	Market Plus 1 - Balance		Mining & Quarrying Total	108,18,653.70	1.30
773	Market Plus 1 - Balance		Misc Chemicals Total	10,79,575.00	0.13
773	Market Plus 1 - Balance		Miscellaneous Total	38,92,685.70	0.47
773	Market Plus 1 - Balance		Miscellaneous Manufacturing Total	152,16,900.00	1.82
773	Market Plus 1 - Balance		Petro Chemicals Total	52,69,500.00	0.63
773	Market Plus 1 - Balance		Petroleum Refining Total	35,93,500.00	0.43
773	Market Plus 1 - Balance		power Total	22,52,000.00	0.27
773	Market Plus 1 - Balance		Software Total	635,47,759.05	7.62
773	Market Plus 1 - Balance		Telecommunications Total	76,06,399.95	0.91
773	Market Plus 1 - Balance		Transport Equipments Total	746,61,896.00	8.95
774	Market Plus 1 - Growth		Alluminium Total	11076,77,500.00	2.75
774	Market Plus 1 - Growth		Artificial Fibre Total	83,20,000.00	0.02
774	Market Plus 1 - Growth		Banks Total	24327,32,768.60	6.05
774	Market Plus 1 - Growth		Basic Industrial chemicals Total	954,78,450.00	0.24
774	Market Plus 1 - Growth		Drugs & Pharmaceuticals Total	9579,44,459.40	2.38
774	Market Plus 1 - Growth		Electrical equipment Total	1816,67,250.02	0.45
774	Market Plus 1 - Growth		Electricity Generation Total	35772,05,657.77	8.90
774	Market Plus 1 - Growth		Engineering Total	22228,19,875.00	5.53
774	Market Plus 1 - Growth		FMCG Total	5121,02,286.00	1.27
774	Market Plus 1 - Growth		Food Manufacturing Total	975,55,610.47	0.24
774	Market Plus 1 - Growth		Housing Total	11837,64,326.40	2.94
774	Market Plus 1 - Growth		Iron & steel Total	21634,16,000.00	5.38
774	Market Plus 1 - Growth		Mining & Quarrying Total	9527,73,605.85	2.37
774	Market Plus 1 - Growth		Misc Chemicals Total	-	-
774	Market Plus 1 - Growth	ITC LTD	Miscellaneous	51214,40,213.40	12.74
774	Market Plus 1 - Growth		Miscellaneous Total	51214,40,213.40	12.74
774	Market Plus 1 - Growth		Miscellaneous Manufacturing Total	9336,22,754.90	2.32
774	Market Plus 1 - Growth		other Services Total	-	-
774	Market Plus 1 - Growth		Others- Transn & Distrn Total	-	-
774	Market Plus 1 - Growth		Petro Chemicals Total	24123,37,578.75	6.00
774	Market Plus 1 - Growth		Ports Total	7548,45,000.00	1.88
774	Market Plus 1 - Growth		Shipping Total	-	-
774	Market Plus 1 - Growth		Software Total	26503,15,800.25	6.59
774	Market Plus 1 - Growth		Sugar Total	309,49,597.09	0.08
774	Market Plus 1 - Growth		Tea & Coffee Total	1115,99,657.00	0.28
774	Market Plus 1 - Growth		Telecommunications Total	537,43,878.40	0.13
774	Market Plus 1 - Growth		Transport Equipments Total	5150,62,367.00	1.28
775	Market Plus 1 - Non Unit		Banks Total	2490,00,000.00	7.28
775	Market Plus 1 - Non Unit		Electricity Generation Total	223,97,550.00	0.66
775	Market Plus 1 - Non Unit		Other Financial Services Total	996,00,089.49	2.91
775	Market Plus 1 - Non Unit	POWER GRID CORPORATION OF INDIA	Others- Transn & Distrn	19920,00,375.89	58.26
775	Market Plus 1 - Non Unit		Others- Transn & Distrn Total	19920,00,375.89	58.26
775	Market Plus 1 - Non Unit	POWER FINANCE CORPORATION LTD.	power	3984,00,000.00	11.65
775	Market Plus 1 - Non Unit		power Total	3984,00,000.00	11.65
			TOTAL MARKET PLUS 1	390343,13,635.72	

SCHEME	SCHEME Name	BP- Issuer	Industry code	Current Market Price	%HOLDING
			MONEY PLUS 1		
782	Money Plus 1 - Secured		Artificial Fibre Total	4,16,000.00	0.71
782	Money Plus 1 - Secured		Banks Total	39,46,010.00	6.78
782	Money Plus 1 - Secured		Basic Industrial chemicals Total	3,17,234.85	0.54
782	Money Plus 1 - Secured		Cement Total	14,55,867.50	2.50
782	Money Plus 1 - Secured		Drugs & Pharmaceuticals Total	6,44,317.50	1.11
782	Money Plus 1 - Secured		Electricity Generation Total	1,51,588.26	0.26
782	Money Plus 1 - Secured		Engineering Total	19,44,415.00	3.34
782	Money Plus 1 - Secured		FMCG Total	10,24,325.00	1.76
782	Money Plus 1 - Secured		Housing Total	16,73,280.00	2.87
782	Money Plus 1 - Secured		Misc Chemicals Total	7,71,125.00	1.32
782	Money Plus 1 - Secured		Miscellaneous Total	18,79,875.00	3.23
782	Money Plus 1 - Secured		Others- Transn & Distrn Total	-	-
782	Money Plus 1 - Secured		Petro Chemicals Total	20,36,661.75	3.50
782	Money Plus 1 - Secured		Software Total	45,71,254.00	7.85
782	Money Plus 1 - Secured		Transport Equipments Total	32,54,080.00	5.59
783	Money Plus 1 - Balanced		Artificial Fibre Total	4,16,000.00	0.51
783	Money Plus 1 - Balanced	STATE BANK OF INDIA	Banks	37,01,625.00	4.56
783	Money Plus 1 - Balanced	HDFC BANK LTD	Banks	26,46,630.00	3.26
783	Money Plus 1 - Balanced	ICICI BANK LTD. NSE CLIENT	Banks	31,62,199.00	3.89
783	Money Plus 1 - Balanced	KOTAK MAHINDRA BANK LTD	Banks	21,04,620.00	2.59
783	Money Plus 1 - Balanced		Banks Total	116,15,074.00	14.30
783	Money Plus 1 - Balanced		Cement Total	10,75,675.00	1.32
783	Money Plus 1 - Balanced		Drugs & Pharmaceuticals Total	21,47,725.00	2.65
783	Money Plus 1 - Balanced		Electricity Generation Total	3,09,767.31	0.38
783	Money Plus 1 - Balanced		Engineering Total	28,28,240.00	3.48
783	Money Plus 1 - Balanced		Housing Total	23,90,400.00	2.94
783	Money Plus 1 - Balanced		Iron & steel Total	15,16,352.00	1.87
783	Money Plus 1 - Balanced		Misc Chemicals Total	23,13,375.00	2.85
783	Money Plus 1 - Balanced		Miscellaneous Total	11,20,950.00	1.38
783	Money Plus 1 - Balanced		Miscellaneous Manufacturing Total	38,04,225.00	4.69
783	Money Plus 1 - Balanced		Other Financial Services Total	39,92,972.50	4.92
783	Money Plus 1 - Balanced		Others- Transn & Distrn Total	-	-
783	Money Plus 1 - Balanced		Petro Chemicals Total	35,72,721.00	4.40
783	Money Plus 1 - Balanced		Petroleum Refining Total	8,98,375.00	1.11
783	Money Plus 1 - Balanced		Software Total	55,72,897.35	6.86
783	Money Plus 1 - Balanced		Transport Equipments Total	18,74,879.00	2.31
784	Money Plus 1 - Growth		Alluminium Total	440,29,753.50	1.24
784	Money Plus 1 - Growth		Artificial Fibre Total	1351,41,760.00	3.81
784	Money Plus 1 - Growth	STATE BANK OF INDIA	Banks	616,44,395.00	1.74
784	Money Plus 1 - Growth	HDFC BANK LTD	Banks	1685,31,517.00	4.76
784	Money Plus 1 - Growth	ICICI BANK LTD. NSE CLIENT	Banks	1776,19,914.50	5.01
784	Money Plus 1 - Growth	IDBI BANK LTD	Banks	546,98,400.00	1.54
784	Money Plus 1 - Growth	KOTAK MAHINDRA BANK LTD	Banks	497,25,155.20	1.40
784	Money Plus 1 - Growth	YES BANK LIMITED	Banks	2,13,589.50	0.01
784	Money Plus 1 - Growth		Banks Total	5124,32,971.20	14.46
784	Money Plus 1 - Growth		Drugs & Pharmaceuticals Total	1406,95,471.55	3.97
784	Money Plus 1 - Growth		Electricity Generation Total	1256,20,528.88	3.54
784	Money Plus 1 - Growth		Engineering Total	2122,16,159.05	5.99
784	Money Plus 1 - Growth		FMCG Total	204,86,500.00	0.58
784	Money Plus 1 - Growth		Food Manufacturing Total	32,65,735.66	0.09
784	Money Plus 1 - Growth		Gas Pipeline Total	202,34,500.00	0.57
784	Money Plus 1 - Growth		Housing Total	1013,55,350.40	2.86
784	Money Plus 1 - Growth		Iron & steel Total	2081,89,812.80	5.87
784	Money Plus 1 - Growth		Miscellaneous Total	1615,82,989.05	4.56
784	Money Plus 1 - Growth		Other Financial Services Total	630,33,825.00	1.78
784	Money Plus 1 - Growth		Others- Transn & Distrn Total	-	-
784	Money Plus 1 - Growth		Petro Chemicals Total	1746,39,134.25	4.93
784	Money Plus 1 - Growth		Petroleum Refining Total	47,58,000.00	0.13
784	Money Plus 1 - Growth		Software Total	2650,36,224.45	7.48
784	Money Plus 1 - Growth		Sugar Total	3,09,499.54	0.01
784	Money Plus 1 - Growth		Transport Equipments Total	3497,43,678.65	9.87
785	Money Plus 1 - Non Unit	EXPORT-IMPORT BANK	Banks	4980,00,000.00	55.19
785	Money Plus 1 - Non Unit		Banks Total	4980,00,000.00	55.19
785	Money Plus 1 - Non Unit		Electricity Generation Total	16,80,750.00	0.19
			TOTAL MONEY PLUS 1	41340,36,351.20	

SCHEME	SCHEME Name	BP/ Issuer	Industry code	Current Market Price	%HOLDING
CHILD FORTUNE PLUS					
792	Child Fortune Plus - Secured		Aluminium Total	23,46,340.00	1.87
792	Child Fortune Plus - Secured		Banks Total	92,79,272.50	7.38
792	Child Fortune Plus - Secured		Cement Total	12,89,595.00	1.03
792	Child Fortune Plus - Secured		Drugs & Pharmaceuticals Total	37,09,962.50	2.95
792	Child Fortune Plus - Secured		Electricity Generation Total	13,577.04	0.01
792	Child Fortune Plus - Secured		Engineering Total	35,17,623.50	2.80
792	Child Fortune Plus - Secured		Housing Total	27,84,816.00	2.22
792	Child Fortune Plus - Secured		Iron & steel Total	35,55,584.00	2.83
792	Child Fortune Plus - Secured		Mining & Quarrying Total	11,37,447.00	0.90
792	Child Fortune Plus - Secured		Misc Chemicals Total	32,64,219.00	2.60
792	Child Fortune Plus - Secured		Miscellaneous Total	28,82,475.00	2.29
792	Child Fortune Plus - Secured		Miscellaneous Manufacturing Total	38,67,628.75	3.08
792	Child Fortune Plus - Secured		Non-ferrous Total	10,85,525.00	0.86
792	Child Fortune Plus - Secured		Others- Transn & Distrn Total	-	-
792	Child Fortune Plus - Secured		Petro Chemicals Total	36,88,650.00	2.93
792	Child Fortune Plus - Secured		Software Total	37,88,569.35	3.01
792	Child Fortune Plus - Secured		Tea & Coffee Total	4,43,118.00	0.35
792	Child Fortune Plus - Secured		Transport Equipments Total	15,46,318.75	1.23
793	Child Fortune Plus - Balanced		Aluminium Total	38,15,650.00	3.13
793	Child Fortune Plus - Balanced	STATE BANK OF INDIA	Banks	24,67,750.00	2.03
793	Child Fortune Plus - Balanced	HDFC BANK LTD	Banks	31,61,252.50	2.59
793	Child Fortune Plus - Balanced	ICICI BANK LTD, NSE CUJENT	Banks	48,93,010.00	4.02
793	Child Fortune Plus - Balanced	KOTAK MAHINDRA BANK LTD	Banks	29,81,545.00	2.45
793	Child Fortune Plus - Balanced		Banks Total	135,03,557.50	11.08
793	Child Fortune Plus - Balanced		Cement Total	2,99,250.00	0.25
793	Child Fortune Plus - Balanced		Drugs & Pharmaceuticals Total	34,05,230.00	2.79
793	Child Fortune Plus - Balanced		Electricity Generation Total	19,772.38	0.02
793	Child Fortune Plus - Balanced		Engineering Total	44,19,125.00	3.63
793	Child Fortune Plus - Balanced		Food Manufacturing Total	8,89,715.21	0.73
793	Child Fortune Plus - Balanced		Gas Pipeline Total	8,54,207.20	0.70
793	Child Fortune Plus - Balanced		Housing Total	37,29,024.00	3.06
793	Child Fortune Plus - Balanced		Iron & steel Total	39,21,600.00	3.21
793	Child Fortune Plus - Balanced		Mining & Quarrying Total	12,18,117.00	1.00
793	Child Fortune Plus - Balanced		Misc Chemicals Total	33,13,305.00	2.72
793	Child Fortune Plus - Balanced		Miscellaneous Total	28,82,475.00	2.37
793	Child Fortune Plus - Balanced		Miscellaneous Manufacturing Total	10,14,460.00	0.83
793	Child Fortune Plus - Balanced		Non-ferrous Total	6,20,300.00	0.51
793	Child Fortune Plus - Balanced		Others- Transn & Distrn Total	-	-
793	Child Fortune Plus - Balanced		Petro Chemicals Total	50,06,025.00	4.11
793	Child Fortune Plus - Balanced		Software Total	46,74,937.50	3.84
793	Child Fortune Plus - Balanced		Tea & Coffee Total	4,43,118.00	0.36
793	Child Fortune Plus - Balanced		Telecommunications Total	23,49,583.30	1.93
793	Child Fortune Plus - Balanced		Transport Equipments Total	15,34,128.75	1.26
794	Child Fortune Plus - Growth		Aluminium Total	1609,63,480.00	4.51
794	Child Fortune Plus - Growth	STATE BANK OF INDIA	Banks	372,10,708.70	1.04
794	Child Fortune Plus - Growth	AXIS BANK LTD,(FORLY. UTI BANK)	Banks	418,63,250.00	1.17
794	Child Fortune Plus - Growth	HDFC BANK LTD	Banks	1759,06,792.60	4.93
794	Child Fortune Plus - Growth	ICICI BANK LTD, NSE CUJENT	Banks	1117,83,369.50	3.13
794	Child Fortune Plus - Growth	IDBI BANK LTD	Banks	539,60,100.00	1.51
794	Child Fortune Plus - Growth		Banks Total	4207,24,220.80	11.79
794	Child Fortune Plus - Growth		Cement Total	131,67,000.00	0.37
794	Child Fortune Plus - Growth		Drugs & Pharmaceuticals Total	2800,75,752.75	7.85
794	Child Fortune Plus - Growth		Electrical equipment Total	715,78,845.00	2.01
794	Child Fortune Plus - Growth		Electricity Generation Total	5,47,035.88	0.02
794	Child Fortune Plus - Growth		Engineering Total	1896,82,986.20	5.32
794	Child Fortune Plus - Growth		Food Manufacturing Total	1,21,630.44	0.00
794	Child Fortune Plus - Growth		Housing Total	1142,22,873.60	3.20
794	Child Fortune Plus - Growth		Mining & Quarrying Total	392,05,620.00	1.10
794	Child Fortune Plus - Growth		Misc Chemicals Total	127,25,545.50	0.36
794	Child Fortune Plus - Growth		Miscellaneous Total	476,23,500.00	1.34
794	Child Fortune Plus - Growth		Miscellaneous Manufacturing Total	1049,96,610.00	2.94
794	Child Fortune Plus - Growth		Non-ferrous Total	567,32,948.15	1.59
794	Child Fortune Plus - Growth		Others- Transn & Distrn Total	-	-
794	Child Fortune Plus - Growth		Petro Chemicals Total	2111,01,439.50	5.92
794	Child Fortune Plus - Growth		Petroleum Refining Total	445,89,006.10	1.25
794	Child Fortune Plus - Growth		power Total	2928,58,062.90	8.21
794	Child Fortune Plus - Growth	INFOSYS LTD	Software	853,83,022.45	2.39
794	Child Fortune Plus - Growth	HCL TECHNOLOGIES LTD	Software	1621,10,375.00	4.54
794	Child Fortune Plus - Growth	TATA CONSULTANCY SERVICES LTD	Software	1773,67,128.75	4.97
794	Child Fortune Plus - Growth		Software Total	4248,60,526.20	11.91
794	Child Fortune Plus - Growth		Sugar Total	61,89,919.24	0.17
794	Child Fortune Plus - Growth		Tea & Coffee Total	436,26,910.60	1.22
794	Child Fortune Plus - Growth		Telecommunications Total	57,62,795.85	0.16
794	Child Fortune Plus - Growth		Transport Equipments Total	1666,71,541.75	4.67
		TOTAL CHILD FORTUNE PLUS		36732,30,857.19	

SCHEME	SCHEME Name	BP/ Issuer	Industry code	Current Market Price	%HOLDING
LIC's SIP/INVEST PLUS					
802	LICI ULIP - Secured Fund		Aluminium Total	173,69,750.00	0.61
802	LICI ULIP - Secured Fund		Artificial Fibre Total	66,56,000.00	0.23
802	LICI ULIP - Secured Fund		Banks Total	2384,97,055.00	8.41
802	LICI ULIP - Secured Fund		Basic Industrial chemicals Total	213,44,053.50	0.75
802	LICI ULIP - Secured Fund		Cement Total	361,40,705.00	1.27
802	LICI ULIP - Secured Fund		Chemical & Chemical Products Total	46,17,600.00	0.16
802	LICI ULIP - Secured Fund		Drugs & Pharmaceuticals Total	413,44,356.50	1.46
802	LICI ULIP - Secured Fund		Electricity Generation Total	41,85,000.00	0.15
802	LICI ULIP - Secured Fund		Engineering Total	341,58,887.50	1.20
802	LICI ULIP - Secured Fund		FMCG Total	342,04,875.00	1.21
802	LICI ULIP - Secured Fund		Food Manufacturing Total	161,33,248.18	0.57
802	LICI ULIP - Secured Fund		Gas Pipeline Total	20,23,450.00	0.07
802	LICI ULIP - Secured Fund		Housing Total	346,60,800.00	1.22
802	LICI ULIP - Secured Fund		Information Technology Total	46,16,550.00	0.16
802	LICI ULIP - Secured Fund		Iron & steel Total	162,18,550.00	0.57
802	LICI ULIP - Secured Fund		Misc Chemicals Total	20,04,925.00	0.07
802	LICI ULIP - Secured Fund		Miscellaneous Total	105,84,400.00	0.37
802	LICI ULIP - Secured Fund		Miscellaneous Manufacturing Total	51,99,107.50	0.18
802	LICI ULIP - Secured Fund		Oil Exploration Total	31,14,100.00	0.11
802	LICI ULIP - Secured Fund		Other Financial Services Total	649,08,212.50	2.29
802	LICI ULIP - Secured Fund		Other Services Total	135,28,350.00	0.48
802	LICI ULIP - Secured Fund		Others- Transn & Distrn Total	34,25,440.00	0.12
802	LICI ULIP - Secured Fund		Petro Chemicals Total	803,59,875.00	2.83
802	LICI ULIP - Secured Fund		Petroleum Refining Total	126,72,950.00	0.45
802	LICI ULIP - Secured Fund		Software Total	1824,46,653.95	6.43
802	LICI ULIP - Secured Fund		Tea & Coffee Total	92,93,039.60	0.33
802	LICI ULIP - Secured Fund		Telecommunications Total	161,36,658.30	0.57
802	LICI ULIP - Secured Fund		Transport Equipments Total	509,28,690.00	1.80
803	LICI ULIP - Balanced Fund		Aluminium Total	432,82,000.00	0.70
803	LICI ULIP - Balanced Fund		Artificial Fibre Total	83,20,000.00	0.13
803	LICI ULIP - Balanced Fund	STATE BANK OF INDIA	Banks	468,87,250.00	0.76
803	LICI ULIP - Balanced Fund	AXIS BANK LTD.(FORLY, UTI BANK)	Banks	388,18,650.00	0.63
803	LICI ULIP - Balanced Fund	HDFC BANK LTD	Banks	2712,79,575.00	4.37
803	LICI ULIP - Balanced Fund	ICICI BANK LTD, NSE CLIENT	Banks	2699,45,901.10	4.35
803	LICI ULIP - Balanced Fund	KOTAK MAHINDRA BANK LTD	Banks	1350,46,450.00	2.18
803	LICI ULIP - Balanced Fund	Bandhan Bank Limited	Banks	30,74,000.00	0.05
803	LICI ULIP - Balanced Fund		Banks Total	7650,51,826.10	12.32
803	LICI ULIP - Balanced Fund		Basic Industrial chemicals Total	862,38,600.00	1.39
803	LICI ULIP - Balanced Fund		Cement Total	920,80,910.95	1.48
803	LICI ULIP - Balanced Fund		Chemical & Chemical Products Total	153,92,000.00	0.25
803	LICI ULIP - Balanced Fund		Coal Total	64,06,750.00	0.10
803	LICI ULIP - Balanced Fund		Drugs & Pharmaceuticals Total	1123,59,046.10	1.81
803	LICI ULIP - Balanced Fund		Electricity Generation Total	135,00,000.00	0.22
803	LICI ULIP - Balanced Fund		Engineering Total	1301,33,117.50	2.10
803	LICI ULIP - Balanced Fund		FMCG Total	1020,94,000.00	1.64
803	LICI ULIP - Balanced Fund		Food Manufacturing Total	689,79,309.46	1.11
803	LICI ULIP - Balanced Fund		Gas Pipeline Total	62,78,921.00	0.10
803	LICI ULIP - Balanced Fund		Housing Total	1840,60,800.00	2.97
803	LICI ULIP - Balanced Fund		Information Technology Total	92,33,100.00	0.15
803	LICI ULIP - Balanced Fund		Iron & steel Total	298,22,700.00	0.48
803	LICI ULIP - Balanced Fund		Misc Chemicals Total	140,59,151.00	0.23
803	LICI ULIP - Balanced Fund		Miscellaneous Total	246,77,900.00	0.40
803	LICI ULIP - Balanced Fund		Miscellaneous Manufacturing Total	98,90,985.00	0.16
803	LICI ULIP - Balanced Fund		Oil Exploration Total	122,92,500.00	0.20
803	LICI ULIP - Balanced Fund		Other Financial Services Total	1612,69,379.95	2.60
803	LICI ULIP - Balanced Fund		Other Services Total	180,37,800.00	0.29
803	LICI ULIP - Balanced Fund		Others- Transn & Distrn Total	95,39,200.00	0.15
803	LICI ULIP - Balanced Fund		Petro Chemicals Total	2363,50,248.75	3.81
803	LICI ULIP - Balanced Fund		Petroleum Refining Total	418,60,250.00	0.67
803	LICI ULIP - Balanced Fund		Services Total	110,81,125.00	0.18
803	LICI ULIP - Balanced Fund		Software Total	5468,54,231.45	8.81
803	LICI ULIP - Balanced Fund		Tea & Coffee Total	116,61,000.00	0.19
803	LICI ULIP - Balanced Fund		Telecommunications Total	724,27,020.75	1.17
803	LICI ULIP - Balanced Fund		Transport Equipments Total	1482,33,450.00	2.39
804	LICI ULIP - Growth Fund		Aluminium Total	1363,38,300.00	0.77
804	LICI ULIP - Growth Fund		Artificial Fibre Total	166,40,000.00	0.09
804	LICI ULIP - Growth Fund	STATE BANK OF INDIA	Banks	1483,11,775.00	0.84
804	LICI ULIP - Growth Fund	AXIS BANK LTD.(FORLY, UTI BANK)	Banks	1371,04,427.20	0.78
804	LICI ULIP - Growth Fund	HDFC BANK LTD	Banks	8963,25,360.00	5.08
804	LICI ULIP - Growth Fund	ICICI BANK LTD, NSE CLIENT	Banks	8449,57,100.00	4.79
804	LICI ULIP - Growth Fund	KOTAK MAHINDRA BANK LTD	Banks	5285,29,712.90	2.99
804	LICI ULIP - Growth Fund	Bandhan Bank Limited	Banks	61,48,000.00	0.03
804	LICI ULIP - Growth Fund		Banks Total	25613,76,375.10	14.51
804	LICI ULIP - Growth Fund		Basic Industrial chemicals Total	4060,85,247.60	2.30
804	LICI ULIP - Growth Fund		Cement Total	2918,79,762.55	1.65
804	LICI ULIP - Growth Fund		Chemical & Chemical Products Total	769,60,000.00	0.44
804	LICI ULIP - Growth Fund		Coal Total	187,50,360.65	0.11
804	LICI ULIP - Growth Fund		Drugs & Pharmaceuticals Total	3993,26,610.35	2.26
804	LICI ULIP - Growth Fund		Electricity Generation Total	548,10,000.00	0.31
804	LICI ULIP - Growth Fund		Engineering Total	4171,44,055.85	2.36
804	LICI ULIP - Growth Fund		FMCG Total	3743,61,365.80	2.12
804	LICI ULIP - Growth Fund		Food Manufacturing Total	1726,16,043.37	0.98
804	LICI ULIP - Growth Fund		Gas Pipeline Total	217,91,000.00	0.12
804	LICI ULIP - Growth Fund		Hospitals Total	90,32,200.00	0.05
804	LICI ULIP - Growth Fund		Housing Total	6776,78,400.00	3.84
804	LICI ULIP - Growth Fund		Information Technology Total	141,57,420.00	0.08
804	LICI ULIP - Growth Fund		Insurance Total	199,24,500.00	0.11
804	LICI ULIP - Growth Fund		Iron & steel Total	1495,23,243.20	0.85
804	LICI ULIP - Growth Fund		Misc Chemicals Total	771,12,500.00	0.44
804	LICI ULIP - Growth Fund		Miscellaneous Total	839,10,600.00	0.48
804	LICI ULIP - Growth Fund		Miscellaneous Manufacturing Total	299,26,570.00	0.17
804	LICI ULIP - Growth Fund		Non-ferrous Total	132,18,903.15	0.07
804	LICI ULIP - Growth Fund		Oil Exploration Total	468,75,400.00	0.27
804	LICI ULIP - Growth Fund		Other Financial Services Total	4494,39,762.20	2.55
804	LICI ULIP - Growth Fund		Other Services Total	1604,96,875.00	0.91
804	LICI ULIP - Growth Fund		Others- Transn & Distrn Total	296,29,188.80	0.17
804	LICI ULIP - Growth Fund		Petro Chemicals Total	8336,34,900.00	4.72
804	LICI ULIP - Growth Fund		Petroleum Refining Total	962,10,250.00	0.55
804	LICI ULIP - Growth Fund	WIPRO LTD	Software	1040,14,587.00	0.59
804	LICI ULIP - Growth Fund	INFOSYS LTD	Software	7248,50,890.50	4.11
804	LICI ULIP - Growth Fund	HCL TECHNOLOGIES LTD	Software	1873,63,750.00	1.06
804	LICI ULIP - Growth Fund	TATA CONSULTANCY SERVICES LTD	Software	6789,91,662.45	3.85
804	LICI ULIP - Growth Fund	TECH MAHINDRA LTD	Software	1206,11,259.65	0.68
804	LICI ULIP - Growth Fund		Software Total	18158,32,149.60	10.29
804	LICI ULIP - Growth Fund		Tea & Coffee Total	546,12,350.00	0.31
804	LICI ULIP - Growth Fund		Telecommunications Total	3243,88,791.60	1.84
804	LICI ULIP - Growth Fund		Transport Equipments Total	5441,41,465.00	3.08
		TOTAL LIC SIP/INVEST PLUS		194783,25,546.16	

SCHEME	SCHEME Name	BP. Issuer	Industry code	Current Market Price	%HOLDING
HEALTH PLUS					
811	Health Plus Fund		Alluminium Total	788,75,750.00	0.67
811	Health Plus Fund		Artificial Fibre Total	472,90,880.00	0.40
811	Health Plus Fund		Banks Total	11189,46,469.70	9.55
811	Health Plus Fund		Basic Industrial chemicals Total	769,98,750.00	0.66
811	Health Plus Fund		Cement Total	1332,05,316.20	1.14
811	Health Plus Fund		Drugs & Pharmaceuticals Total	1642,62,991.85	1.40
811	Health Plus Fund		Electricity Generation Total	98,11,767.22	0.08
811	Health Plus Fund		Engineering Total	3442,70,487.40	2.94
811	Health Plus Fund		FMCG Total	1093,24,395.00	0.93
811	Health Plus Fund		Housing Total	4113,37,800.00	3.51
811	Health Plus Fund		Iron & steel Total	5682,15,782.40	4.85
811	Health Plus Fund		Mining & Quarrying Total	537,36,707.10	0.46
811	Health Plus Fund		Misc Chemicals Total	231,33,750.00	0.20
811	Health Plus Fund		Miscellaneous Total	3308,22,658.35	2.82
811	Health Plus Fund		Other Financial Services Total	1140,65,230.00	0.97
811	Health Plus Fund		Others- Transn & Distrn Total	238,48,000.00	0.20
811	Health Plus Fund		Petro Chemicals Total	4103,99,199.00	3.50
811	Health Plus Fund		Petroleum Refining Total	551,22,613.95	0.47
811	Health Plus Fund		power Total	3050,02,990.00	2.60
811	Health Plus Fund		Software Total	10172,74,998.95	8.68
811	Health Plus Fund		Telecommunications Total	94,36,875.00	0.08
811	Health Plus Fund		Transport Equipments Total	2717,86,363.20	2.32
815	Health Plus Non-Unit Fund		Alluminium Total	56,95,000.00	0.34
815	Health Plus Non-Unit Fund		Banks Total	1281,47,037.50	7.74
815	Health Plus Non-Unit Fund		Cement Total	68,72,994.30	0.42
815	Health Plus Non-Unit Fund		Drugs & Pharmaceuticals Total	8,84,000.00	0.05
815	Health Plus Non-Unit Fund		Electrical equipment Total	185,43,006.00	1.12
815	Health Plus Non-Unit Fund		Electricity Generation Total	557,57,739.30	3.37
815	Health Plus Non-Unit Fund		Engineering Total	620,43,006.25	3.75
815	Health Plus Non-Unit Fund		Fertilizers Total	243,58,750.00	1.47
815	Health Plus Non-Unit Fund		Gas Pipeline Total	63,64,217.20	0.38
815	Health Plus Non-Unit Fund		Housing Total	239,04,000.00	1.44
815	Health Plus Non-Unit Fund		Iron & steel Total	439,74,208.00	2.66
815	Health Plus Non-Unit Fund		Mining & Quarrying Total	192,88,600.00	1.16
815	Health Plus Non-Unit Fund		Miscellaneous Total	135,35,100.00	0.82
815	Health Plus Non-Unit Fund		Oil Exploration Total	29,50,200.00	0.18
815	Health Plus Non-Unit Fund		Other Financial Services Total	593,71,250.00	3.59
815	Health Plus Non-Unit Fund		Others- Transn & Distrn Total	570,21,868.80	3.44
815	Health Plus Non-Unit Fund		Petroleum Refining Total	24,24,150.00	0.15
815	Health Plus Non-Unit Fund	POWER FINANCE CORPORATION LTD.	power	996,00,000.00	6.01
815	Health Plus Non-Unit Fund	RURAL ELECTRIFICATION CORP	power	326,45,657.20	1.97
815	Health Plus Non-Unit Fund	N H P C Limited	power	294,68,000.00	1.78
815	Health Plus Non-Unit Fund	POWER FINANCE CORPORATION LTD.	power	281,50,000.00	1.70
815	Health Plus Non-Unit Fund		power Total	1898,63,657.20	11.46
815	Health Plus Non-Unit Fund		Software Total	752,73,215.80	4.55
815	Health Plus Non-Unit Fund		Tea & Coffee Total	221,55,900.00	1.34
815	Health Plus Non-Unit Fund		Telecommunications Total	760,95,435.15	4.59
815	Health Plus Non-Unit Fund		Transport Equipments Total	1063,11,993.55	6.42
		TOTAL HEALTH PLUS		68678,68,762.57	

SCHEME	SCHEME Name	BP: Issuer	Industry code	Current Market Price	%HOLDING
HEALTH PROTECTION PLUS					
821	Health Protection Plus Fund		Alluminium Total	489,14,355.00	0.67
821	Health Protection Plus Fund		Artificial Fibre Total	376,06,400.00	0.52
821	Health Protection Plus Fund		Banks Total	5428,67,088.75	7.49
821	Health Protection Plus Fund		Cement Total	863,07,975.00	1.19
821	Health Protection Plus Fund		Drugs & Pharmaceuticals Total	691,32,367.40	0.95
821	Health Protection Plus Fund		Electrical equipment Total	301,98,822.80	0.42
821	Health Protection Plus Fund		Electricity Generation Total	252,46,173.29	0.35
821	Health Protection Plus Fund		Engineering Total	1863,84,309.60	2.57
821	Health Protection Plus Fund		Fertilizers Total	133,97,312.50	0.18
821	Health Protection Plus Fund		Gas Pipeline Total	321,67,562.90	0.44
821	Health Protection Plus Fund		Housing Total	2514,20,040.00	3.47
821	Health Protection Plus Fund		Machinery Total	46,11,784.20	0.06
821	Health Protection Plus Fund		Mining & Quarrying Total	335,74,854.00	0.46
821	Health Protection Plus Fund		Misc Chemicals Total	54,90,410.00	0.08
821	Health Protection Plus Fund		Miscellaneous Total	1137,69,784.20	1.57
821	Health Protection Plus Fund		Non-ferrous Total	62,03,000.00	0.09
821	Health Protection Plus Fund		Other Financial Services Total	206,63,920.00	0.29
821	Health Protection Plus Fund		Others- Transn & Distrn Total	118,51,588.80	0.16
821	Health Protection Plus Fund		Petro Chemicals Total	2000,14,411.50	2.76
821	Health Protection Plus Fund		Petroleum Refining Total	273,83,354.20	0.38
821	Health Protection Plus Fund		power Total	357,69,510.00	0.49
821	Health Protection Plus Fund		Software Total	5146,88,131.90	7.10
821	Health Protection Plus Fund		Tea & Coffee Total	121,85,745.00	0.17
821	Health Protection Plus Fund		Telecommunications Total	364,98,391.60	0.50
821	Health Protection Plus Fund		Transport Equipments Total	2146,02,203.80	2.96
825	Health Prot Plus Non-Unit Fund		Alluminium Total	24,48,850.00	0.25
825	Health Prot Plus Non-Unit Fund		Banks Total	171,60,883.40	1.76
825	Health Prot Plus Non-Unit Fund		Cement Total	19,80,690.00	0.20
825	Health Prot Plus Non-Unit Fund		Drugs & Pharmaceuticals Total	12,21,660.00	0.13
825	Health Prot Plus Non-Unit Fund		Electrical equipment Total	3,07,866.00	0.03
825	Health Prot Plus Non-Unit Fund		Electricity Generation Total	264,57,444.90	2.72
825	Health Prot Plus Non-Unit Fund		Engineering Total	4,58,830.00	0.05
825	Health Prot Plus Non-Unit Fund		Gas Pipeline Total	21,58,242.90	0.22
825	Health Prot Plus Non-Unit Fund		Housing Total	29,88,000.00	0.31
825	Health Prot Plus Non-Unit Fund		Mining & Quarrying Total	9,27,705.00	0.10
825	Health Prot Plus Non-Unit Fund		Miscellaneous Total	30,07,800.00	0.31
825	Health Prot Plus Non-Unit Fund		Oil Exploration Total	11,30,910.00	0.12
825	Health Prot Plus Non-Unit Fund		Other Financial Services Total	211,55,000.00	2.17
825	Health Prot Plus Non-Unit Fund		Others- Transn & Distrn Total	4,33,600.00	0.04
825	Health Prot Plus Non-Unit Fund		Petroleum Refining Total	14,54,490.00	0.15
825	Health Prot Plus Non-Unit Fund		power Total	106,56,500.00	1.09
825	Health Prot Plus Non-Unit Fund		Telecommunications Total	234,85,562.45	2.41
825	Health Prot Plus Non-Unit Fund		Transport Equipments Total	16,13,100.00	0.17
			TOTAL HEALTH PROTECTION PLUS	26799,96,631.09	

SCHEME	SCHEME Name	BP/ Issuer	Industry code	Current Market Price	%HOLDING
NEW ENDOWMENT PLUS					
831	New Endowment + Bond Fund		power Total	113,31,950.00	0.99
832	New Endowment + Secured Fund		Alluminium Total	62,64,500.00	1.25
832	New Endowment + Secured Fund		Artificial Fibre Total	12,48,000.00	0.25
832	New Endowment + Secured Fund		Banks Total	314,44,190.75	6.28
832	New Endowment + Secured Fund		Basic Industrial chemicals Total	18,47,970.00	0.37
832	New Endowment + Secured Fund		Cement Total	73,55,272.50	1.47
832	New Endowment + Secured Fund		Chemical & Chemical Products Total	15,96,920.00	0.32
832	New Endowment + Secured Fund		Drugs & Pharmaceuticals Total	78,34,739.40	1.56
832	New Endowment + Secured Fund		Electrical equipment Total	42,29,840.00	0.84
832	New Endowment + Secured Fund		Electricity Generation Total	24,55,074.30	0.49
832	New Endowment + Secured Fund		Engineering Total	156,10,638.90	3.12
832	New Endowment + Secured Fund		FMCG Total	129,45,900.00	2.59
832	New Endowment + Secured Fund		Food Manufacturing Total	38,79,224.20	0.77
832	New Endowment + Secured Fund		Gas Pipeline Total	45,13,850.00	0.90
832	New Endowment + Secured Fund		Hospitals Total	15,80,635.00	0.32
832	New Endowment + Secured Fund		Housing Total	19,12,320.00	0.38
832	New Endowment + Secured Fund		Iron & steel Total	130,72,000.00	2.61
832	New Endowment + Secured Fund		Machinery Total	1,77,237.50	0.04
832	New Endowment + Secured Fund		Mining & Quarrying Total	8,06,700.00	0.16
832	New Endowment + Secured Fund		Misc Chemicals Total	46,26,750.00	0.92
832	New Endowment + Secured Fund		Miscellaneous Total	60,94,857.50	1.22
832	New Endowment + Secured Fund		Miscellaneous Manufacturing Total	76,08,450.00	1.52
832	New Endowment + Secured Fund		Oil Exploration Total	31,14,100.00	0.62
832	New Endowment + Secured Fund		Other Financial Services Total	123,41,915.00	2.46
832	New Endowment + Secured Fund		other Services Total	3,41,209.00	0.07
832	New Endowment + Secured Fund		Others- Transn & Distrn Total	32,52,000.00	0.65
832	New Endowment + Secured Fund		Petro Chemicals Total	30,37,866.75	0.61
832	New Endowment + Secured Fund		Petroleum Refining Total	47,42,542.80	0.95
832	New Endowment + Secured Fund		power Total	56,65,975.00	1.13
832	New Endowment + Secured Fund		Rubber & Rubber Products Total	5,88,420.00	0.12
832	New Endowment + Secured Fund		Software Total	249,80,028.65	4.99
832	New Endowment + Secured Fund		Transport Equipments Total	83,17,477.00	1.66
833	New Endowment + Balanced Fund		Alluminium Total	159,46,000.00	1.61
833	New Endowment + Balanced Fund		Artificial Fibre Total	84,86,400.00	0.86
833	New Endowment + Balanced Fund		Banks Total	817,65,388.45	8.24
833	New Endowment + Balanced Fund		Basic Industrial chemicals Total	135,51,780.00	1.37
833	New Endowment + Balanced Fund		Cement Total	226,33,305.00	2.28
833	New Endowment + Balanced Fund		Chemical & Chemical Products Total	47,33,040.00	0.48
833	New Endowment + Balanced Fund		Drugs & Pharmaceuticals Total	184,40,035.40	1.86
833	New Endowment + Balanced Fund		Electrical equipment Total	102,78,005.00	1.04
833	New Endowment + Balanced Fund		Electricity Generation Total	61,11,291.00	0.62
833	New Endowment + Balanced Fund		Engineering Total	319,05,283.40	3.22
833	New Endowment + Balanced Fund		FMCG Total	271,12,527.50	2.73
833	New Endowment + Balanced Fund		Food Manufacturing Total	61,38,047.70	0.62
833	New Endowment + Balanced Fund		Gas Pipeline Total	87,16,400.00	0.88
833	New Endowment + Balanced Fund		Hospitals Total	45,16,100.00	0.46
833	New Endowment + Balanced Fund		Housing Total	200,79,360.00	2.02
833	New Endowment + Balanced Fund		Iron & steel Total	405,23,200.00	4.09
833	New Endowment + Balanced Fund		Machinery Total	2,73,912.50	0.03
833	New Endowment + Balanced Fund		Mining & Quarrying Total	24,20,100.00	0.24
833	New Endowment + Balanced Fund		Misc Chemicals Total	86,36,600.00	0.87
833	New Endowment + Balanced Fund		Miscellaneous Total	106,27,592.50	1.07
833	New Endowment + Balanced Fund		Miscellaneous Manufacturing Total	278,97,650.00	2.81
833	New Endowment + Balanced Fund		Non-ferrous Total	4,65,225.00	0.05
833	New Endowment + Balanced Fund		Oil Exploration Total	67,19,900.00	0.68
833	New Endowment + Balanced Fund		Other Financial Services Total	79,85,945.00	0.81
833	New Endowment + Balanced Fund		other Services Total	6,82,418.00	0.07
833	New Endowment + Balanced Fund		Others- Transn & Distrn Total	109,84,388.80	1.11
833	New Endowment + Balanced Fund		Petro Chemicals Total	151,05,021.75	1.52
833	New Endowment + Balanced Fund		Petroleum Refining Total	110,18,740.00	1.11
833	New Endowment + Balanced Fund		power Total	56,65,975.00	0.57
833	New Endowment + Balanced Fund		Rubber & Rubber Products Total	19,61,400.00	0.20
833	New Endowment + Balanced Fund		Software Total	509,26,664.85	5.13
833	New Endowment + Balanced Fund		Transport Equipments Total	261,03,711.50	2.63
834	New Endowment + Growth Fund		Alluminium Total	712,72,925.00	1.36
834	New Endowment + Growth Fund		Artificial Fibre Total	621,45,408.00	1.18
834	New Endowment + Growth Fund	STATE BANK OF INDIA	Banks	1406,61,750.00	2.68
834	New Endowment + Growth Fund	AXIS BANK LTD. (FORLY. UTI BANK)	Banks	274,39,457.50	0.52
834	New Endowment + Growth Fund	HDFC BANK LTD	Banks	2270,22,040.00	4.33
834	New Endowment + Growth Fund	ICICI BANK LTD. NSE CLIENT	Banks	1248,81,300.00	2.38
834	New Endowment + Growth Fund	KOTAK MAHENDRA BANK LTD	Banks	699,96,153.50	1.33
834	New Endowment + Growth Fund	YES BANK LIMITED	Banks	10,14,750.00	0.02
834	New Endowment + Growth Fund		Banks Total	5910,15,451.00	11.27
834	New Endowment + Growth Fund		Basic Industrial chemicals Total	512,38,048.20	0.98
834	New Endowment + Growth Fund		Cement Total	1107,92,800.00	2.11
834	New Endowment + Growth Fund		Chemical & Chemical Products Total	384,80,000.00	0.73
834	New Endowment + Growth Fund		Drugs & Pharmaceuticals Total	2006,62,231.10	3.83
834	New Endowment + Growth Fund		Electrical equipment Total	516,99,139.20	0.99
834	New Endowment + Growth Fund		Electricity Generation Total	785,27,779.50	1.50
834	New Endowment + Growth Fund		Engineering Total	3344,86,477.95	6.38
834	New Endowment + Growth Fund		FMCG Total	1195,14,232.40	2.28
834	New Endowment + Growth Fund		Food Manufacturing Total	336,57,835.84	0.64
834	New Endowment + Growth Fund		Gas Pipeline Total	475,18,077.20	0.91
834	New Endowment + Growth Fund		Hospitals Total	260,89,509.70	0.50
834	New Endowment + Growth Fund		Housing Total	1880,55,158.40	3.59
834	New Endowment + Growth Fund		Iron & steel Total	1887,68,950.00	3.60
834	New Endowment + Growth Fund		Machinery Total	6,44,500.00	0.01
834	New Endowment + Growth Fund		Mining & Quarrying Total	40,33,500.00	0.08
834	New Endowment + Growth Fund		Misc Chemicals Total	400,98,500.00	0.76
834	New Endowment + Growth Fund		Miscellaneous Total	622,08,959.10	1.19
834	New Endowment + Growth Fund		Miscellaneous Manufacturing Total	1014,46,000.00	1.93
834	New Endowment + Growth Fund		Non-ferrous Total	124,06,000.00	0.24
834	New Endowment + Growth Fund		Oil Exploration Total	563,81,600.00	1.07
834	New Endowment + Growth Fund		Other Financial Services Total	816,74,437.50	1.56
834	New Endowment + Growth Fund		other Services Total	18,76,649.50	0.04
834	New Endowment + Growth Fund		Others- Transn & Distrn Total	392,65,948.80	0.75
834	New Endowment + Growth Fund		Petro Chemicals Total	3067,70,164.80	5.85
834	New Endowment + Growth Fund		Petroleum Refining Total	722,19,450.00	1.38
834	New Endowment + Growth Fund		power Total	226,63,900.00	0.43
834	New Endowment + Growth Fund		Rubber & Rubber Products Total	137,29,800.00	0.26
834	New Endowment + Growth Fund		Software Total	4648,42,872.15	8.86
834	New Endowment + Growth Fund		Transport Equipments Total	1672,07,630.00	3.19
		TOTAL NEW ENDOWMENT PLUS		49556,39,348.94	

SCHEME	SCHEME Name	BP- Issuer	Industry code	Current Market Price	%HOLDING
			FLEXI PLUS		
842	Flexi Plus Mixed		Artificial Fibre Total	9,15,200.00	0.92
842	Flexi Plus Mixed		Banks Total	44,18,527.00	4.46
842	Flexi Plus Mixed		Basic Industrial chemicals Total	12,31,980.00	1.24
842	Flexi Plus Mixed		Cement Total	8,99,630.00	0.91
842	Flexi Plus Mixed		Drugs & Pharmaceuticals Total	23,73,872.00	2.40
842	Flexi Plus Mixed		Electricity Generation Total	6,590.79	0.01
842	Flexi Plus Mixed		Engineering Total	8,56,930.75	0.87
842	Flexi Plus Mixed		FMCG Total	10,71,310.00	1.08
842	Flexi Plus Mixed		Food Manufacturing Total	2,966.78	0.00
842	Flexi Plus Mixed		Housing Total	6,69,312.00	0.68
842	Flexi Plus Mixed		Misc Chemicals Total	3,08,450.00	0.31
842	Flexi Plus Mixed		Miscellaneous Total	13,20,165.00	1.33
842	Flexi Plus Mixed		Other Services Total	6,82,418.00	0.69
842	Flexi Plus Mixed		Others- Transn & Distrn Total	8,67,200.00	0.88
842	Flexi Plus Mixed		Petro Chemicals Total	14,30,669.25	1.44
842	Flexi Plus Mixed		Petroleum Refining Total	3,23,220.00	0.33
842	Flexi Plus Mixed		Software Total	36,75,261.95	3.71
842	Flexi Plus Mixed		Telecommunications Total	7,83,062.45	0.79
842	Flexi Plus Mixed		Transport Equipments Total	10,78,750.00	1.09
			TOTAL FLEXI PLUS	229,15,515.97	

SCHEME	SCHEME Name	BP/ Issuer	Industry code	Current Market Price	%HOLDING
ENDOWMENT PLUS					
861	Endowment Plus Bond Fund		Housing Total	422,22,240.00	3.62
861	Endowment Plus Bond Fund		Iron & steel Total	35,51,000.00	0.30
861	Endowment Plus Bond Fund		Other Financial Services Total	309,95,880.00	2.66
861	Endowment Plus Bond Fund		power Total	587,61,615.00	5.04
861	Endowment Plus Bond Fund		Sugar Total	123,79,839.37	1.06
862	Endowment Plus Secured Fund		Banks Total	303,07,977.50	9.53
862	Endowment Plus Secured Fund		Cement Total	201,49,878.40	6.34
862	Endowment Plus Secured Fund		Drugs & Pharmaceuticals Total	17,42,500.00	0.55
862	Endowment Plus Secured Fund		Electricity Generation Total	3,03,176.51	0.10
862	Endowment Plus Secured Fund		Engineering Total	147,04,301.25	4.63
862	Endowment Plus Secured Fund		FMCG Total	40,97,300.00	1.29
862	Endowment Plus Secured Fund		Housing Total	100,03,824.00	3.15
862	Endowment Plus Secured Fund		Iron & steel Total	177,54,372.80	5.58
862	Endowment Plus Secured Fund		Miscellaneous Total	6,26,625.00	0.20
862	Endowment Plus Secured Fund		Other Financial Services Total	103,31,960.00	3.25
862	Endowment Plus Secured Fund		Petro Chemicals Total	116,50,864.50	3.66
862	Endowment Plus Secured Fund		Petroleum Refining Total	35,02,850.00	1.10
862	Endowment Plus Secured Fund		power Total	140,83,515.00	4.43
862	Endowment Plus Secured Fund	WIPRO LTD	Software	97,07,160.00	3.05
862	Endowment Plus Secured Fund	INFOSYS LTD	Software	108,91,927.20	3.43
862	Endowment Plus Secured Fund	HCL TECHNOLOGIES LTD	Software	85,32,615.00	2.68
862	Endowment Plus Secured Fund	TATA CONSULTANCY SERVICES LTD	Software	108,42,115.05	3.41
862	Endowment Plus Secured Fund		Software Total	399,73,817.25	12.57
862	Endowment Plus Secured Fund		Sugar Total	61,89,919.24	1.95
862	Endowment Plus Secured Fund		Transport Equipments Total	137,94,487.50	4.34
863	Endowment Plus Balanced Fund	HDFC BANK LTD	Banks	230,00,000.00	3.76
863	Endowment Plus Balanced Fund	AXIS BANK LTD (FORLY. UTI BANK)	Banks	228,34,500.00	3.74
863	Endowment Plus Balanced Fund	HDFC BANK LTD	Banks	87,42,701.10	1.43
863	Endowment Plus Balanced Fund	ICICI BANK LTD. NSE CLIENT	Banks	271,67,160.00	4.45
863	Endowment Plus Balanced Fund	KOTAK MAHINDRA BANK LTD	Banks	175,38,500.00	2.87
863	Endowment Plus Balanced Fund	YES BANK LIMITED	Banks	3,69,000.00	0.06
863	Endowment Plus Balanced Fund		Banks Total	996,51,861.10	16.31
863	Endowment Plus Balanced Fund		Cement Total	50,81,827.45	1.49
863	Endowment Plus Balanced Fund		Drugs & Pharmaceuticals Total	102,08,450.00	1.67
863	Endowment Plus Balanced Fund		Electricity Generation Total	8,43,621.60	0.14
863	Endowment Plus Balanced Fund		Engineering Total	311,39,651.25	5.10
863	Endowment Plus Balanced Fund		FMCG Total	40,97,300.00	0.67
863	Endowment Plus Balanced Fund		Housing Total	476,44,560.00	7.80
863	Endowment Plus Balanced Fund		Iron & steel Total	302,48,608.00	4.95
863	Endowment Plus Balanced Fund		Miscellaneous Total	60,15,600.00	0.98
863	Endowment Plus Balanced Fund		Other Financial Services Total	103,31,960.00	1.69
863	Endowment Plus Balanced Fund		Petro Chemicals Total	281,62,842.75	4.61
863	Endowment Plus Balanced Fund		Petroleum Refining Total	153,54,900.00	2.51
863	Endowment Plus Balanced Fund		power Total	160,25,895.00	2.62
863	Endowment Plus Balanced Fund	WIPRO LTD	Software	159,23,885.70	2.61
863	Endowment Plus Balanced Fund	INFOSYS LTD	Software	260,24,688.80	4.26
863	Endowment Plus Balanced Fund	HCL TECHNOLOGIES LTD	Software	230,86,472.50	3.78
863	Endowment Plus Balanced Fund	TATA CONSULTANCY SERVICES LTD	Software	260,89,891.20	4.27
863	Endowment Plus Balanced Fund		Software Total	911,24,938.20	14.91
863	Endowment Plus Balanced Fund		Sugar Total	123,79,839.37	2.03
863	Endowment Plus Balanced Fund		Transport Equipments Total	424,48,395.00	6.95
864	Endowment Plus Growth Fund	HDFC BANK LTD	Banks	2875,00,000.00	1.51
864	Endowment Plus Growth Fund	STATE BANK OF INDIA	Banks	1527,00,915.15	0.80
864	Endowment Plus Growth Fund	AXIS BANK LTD (FORLY. UTI BANK)	Banks	10378,32,591.90	5.44
864	Endowment Plus Growth Fund	ICICI BANK LTD. NSE CLIENT	Banks	7520,79,005.60	3.94
864	Endowment Plus Growth Fund	KOTAK MAHINDRA BANK LTD	Banks	2660,08,183.35	1.39
864	Endowment Plus Growth Fund	YES BANK LIMITED	Banks	299,76,883.50	0.16
864	Endowment Plus Growth Fund		Banks Total	25260,97,580.50	13.23
864	Endowment Plus Growth Fund		Cement Total	3989,91,522.35	2.09
864	Endowment Plus Growth Fund	DR REDDYS LABORATORIES LTD	Drugs & Pharmaceuticals	9705,91,291.10	5.09
864	Endowment Plus Growth Fund	LUPIN LTD	Drugs & Pharmaceuticals	3183,60,586.85	1.67
864	Endowment Plus Growth Fund	AUROBINDO PHARMA LTD	Drugs & Pharmaceuticals	2984,30,023.20	1.56
864	Endowment Plus Growth Fund	SUN PHARMACEUTICALS INDUSTRIES	Drugs & Pharmaceuticals	4643,45,395.00	2.43
864	Endowment Plus Growth Fund		Drugs & Pharmaceuticals Total	20517,27,296.15	10.75
864	Endowment Plus Growth Fund		Electrical equipment Total	2368,20,000.00	1.24
864	Endowment Plus Growth Fund		Electricity Generation Total	388,72,923.35	0.20
864	Endowment Plus Growth Fund		Engineering Total	13418,29,648.40	7.03
864	Endowment Plus Growth Fund		Housing Total	11045,22,393.60	5.79
864	Endowment Plus Growth Fund		Iron & steel Total	2805,29,000.00	1.47
864	Endowment Plus Growth Fund		Miscellaneous Total	14102,88,491.25	7.39
864	Endowment Plus Growth Fund		Other Financial Services Total	4649,38,200.00	2.44
864	Endowment Plus Growth Fund		Petro Chemicals Total	12000,49,582.50	6.29
864	Endowment Plus Growth Fund		Petroleum Refining Total	1787,78,781.10	0.94
864	Endowment Plus Growth Fund		power Total	6971,24,910.00	3.65
864	Endowment Plus Growth Fund	WIPRO LTD	Software	4117,89,565.20	2.16
864	Endowment Plus Growth Fund	INFOSYS LTD	Software	11294,97,808.45	5.92
864	Endowment Plus Growth Fund	HCL TECHNOLOGIES LTD	Software	10399,01,397.50	5.45
864	Endowment Plus Growth Fund	TATA CONSULTANCY SERVICES LTD	Software	11240,30,752.65	5.89
864	Endowment Plus Growth Fund		Software Total	37052,19,523.80	19.41
864	Endowment Plus Growth Fund		Transport Equipments Total	10608,69,768.75	5.56
865	Endowment Plus Non Unit Fund		Banks Total	39,70,000.00	0.18
865	Endowment Plus Non Unit Fund		Coal Total	183,05,000.00	0.84
865	Endowment Plus Non Unit Fund		Electricity Generation Total	18,67,500.00	0.09
865	Endowment Plus Non Unit Fund		Other Financial Services Total	61,75,000.00	0.28
865	Endowment Plus Non Unit Fund	POWER FINANCE CORPORATION LTD.	power	3984,00,000.00	18.20
865	Endowment Plus Non Unit Fund		power Total	3984,00,000.00	18.20
865	Endowment Plus Non Unit Fund		Software Total	730,01,845.40	3.33
TOTAL ENDOWMENT PLUS				269124,62,177.19	

SCHEME	SCHEME Name	BP: Issuer	Industry code	Current Market Price	%HOLDING
PENSION PLUS					
871	Pension Plus Debt Fund		Other Financial Services Total	-	-
872	Pension Plus Mixed Fund		Artificial Fibre Total	1197,81,376.00	2.10
872	Pension Plus Mixed Fund		Banks Total	2450,74,468.20	4.29
872	Pension Plus Mixed Fund		Cement Total	1075,67,500.00	1.88
872	Pension Plus Mixed Fund		Drugs & Pharmaceuticals Total	2221,64,742.60	3.89
872	Pension Plus Mixed Fund		Electrical equipment Total	1199,63,539.20	2.10
872	Pension Plus Mixed Fund		Electricity Generation Total	5,48,261.77	0.01
872	Pension Plus Mixed Fund		Engineering Total	1481,91,412.65	2.60
872	Pension Plus Mixed Fund		Hotels Total	47,70,000.00	0.08
872	Pension Plus Mixed Fund		Iron & steel Total	355,10,000.00	0.62
872	Pension Plus Mixed Fund		Mining & Quarrying Total	1412,80,597.80	2.48
872	Pension Plus Mixed Fund		Miscellaneous Total	1253,25,000.00	2.20
872	Pension Plus Mixed Fund		Other Financial Services Total	206,63,920.00	0.36
872	Pension Plus Mixed Fund		Petro Chemicals Total	1468,34,617.50	2.57
872	Pension Plus Mixed Fund		Software Total	2547,88,838.30	4.46
872	Pension Plus Mixed Fund		Sugar Total	309,49,597.09	0.54
872	Pension Plus Mixed Fund		Transport Equipments Total	1149,62,005.20	2.01
875	Pension Plus Non Unit Fund		Banks Total	99,60,000.00	1.12
875	Pension Plus Non Unit Fund		Electricity Generation Total	33,14,550.00	0.37
875	Pension Plus Non Unit Fund		Machinery Total	24,47,037.60	0.28
875	Pension Plus Non Unit Fund		Mining & Quarrying Total	108,90,450.00	1.22
875	Pension Plus Non Unit Fund		Misc Chemicals Total	54,500.00	0.01
875	Pension Plus Non Unit Fund		Miscellaneous Total	52,94,637.60	0.60
875	Pension Plus Non Unit Fund		Miscellaneous Manufacturing Total	305,11,800.00	3.43
875	Pension Plus Non Unit Fund		Non-ferrous Total	26,71,011.80	0.30
875	Pension Plus Non Unit Fund		Other Financial Services Total	49,80,000.00	0.56
875	Pension Plus Non Unit Fund		power Total	36,03,200.00	0.40
875	Pension Plus Non Unit Fund		Software Total	393,12,533.90	4.42
875	Pension Plus Non Unit Fund		Telecommunications Total	237,97,897.90	2.67
TOTAL PENSION PLUS				19752,13,495.11	

SCHEME	SCHEME Name	BP: Issuer	Industry code	Current Market Price	%HOLDING
WEALTH PLUS					
885	Wealth Plus - Non Unit		Electricity Generation Total	316,35,661.65	3.18
885	Wealth Plus - Non Unit	RURAL ELECTRIFICATION CORP	power	2348,03,514.00	23.60
885	Wealth Plus - Non Unit	POWER FINANCE CORPORATION LTD.	power	3984,00,000.00	40.04
885	Wealth Plus - Non Unit		power Total	6332,03,514.00	63.63
		TOTAL WEALTH PLUS		12980,42,689.65	
JEEVAN SAATH PLUS					
892	Jeevan Saath Plus - Secured		Alluminium Total	2,27,800.00	2.94
892	Jeevan Saath Plus - Secured		Banks Total	3,51,520.00	4.53
892	Jeevan Saath Plus - Secured		Basic Industrial chemicals Total	1,23,198.00	1.59
892	Jeevan Saath Plus - Secured		Cement Total	1,29,081.00	1.66
892	Jeevan Saath Plus - Secured		Drugs & Pharmaceuticals Total	2,73,623.00	3.53
892	Jeevan Saath Plus - Secured		FMCG Total	2,29,203.75	2.96
892	Jeevan Saath Plus - Secured		Iron & steel Total	2,28,760.00	2.95
892	Jeevan Saath Plus - Secured		Miscellaneous Total	2,14,556.40	2.77
892	Jeevan Saath Plus - Secured		Others- Transn & Distrn Total	1,08,400.00	1.40
892	Jeevan Saath Plus - Secured		Petro Chemicals Total	1,87,606.25	2.55
892	Jeevan Saath Plus - Secured		Petroleum Refining Total	89,837.50	1.16
892	Jeevan Saath Plus - Secured	WIPRO LTD	Software	2,95,950.00	3.82
892	Jeevan Saath Plus - Secured	INFOSYS LTD	Software	3,05,096.00	3.93
892	Jeevan Saath Plus - Secured	HCL TECHNOLOGIES LTD	Software	2,03,656.25	2.63
892	Jeevan Saath Plus - Secured	TATA CONSULTANCY SERVICES LTD	Software	2,80,496.25	3.62
892	Jeevan Saath Plus - Secured		Software Total	10,85,198.50	13.99
892	Jeevan Saath Plus - Secured		Transport Equipments Total	2,91,087.50	3.75
893	Jeevan Saath Plus - Balanced	STATE BANK OF INDIA	Banks	86,371.25	0.99
893	Jeevan Saath Plus - Balanced	HDFC BANK LTD	Banks	1,47,035.00	1.69
893	Jeevan Saath Plus - Balanced	ICICI BANK LTD, NSE CLIENT	Banks	3,65,150.00	4.20
893	Jeevan Saath Plus - Balanced	KOTAK MAHINDRA BANK LTD	Banks	3,50,770.00	4.04
893	Jeevan Saath Plus - Balanced		Banks Total	9,49,326.25	10.93
893	Jeevan Saath Plus - Balanced		Basic Industrial chemicals Total	3,23,394.75	3.72
893	Jeevan Saath Plus - Balanced		Cement Total	5,45,250.00	6.28
893	Jeevan Saath Plus - Balanced		Drugs & Pharmaceuticals Total	4,18,382.50	4.82
893	Jeevan Saath Plus - Balanced		Electricity Generation Total	3,21,710.79	3.70
893	Jeevan Saath Plus - Balanced		FMCG Total	2,76,567.75	3.18
893	Jeevan Saath Plus - Balanced		Housing Total	1,07,568.00	1.24
893	Jeevan Saath Plus - Balanced		Iron & steel Total	4,57,520.00	5.27
893	Jeevan Saath Plus - Balanced		Miscellaneous Total	1,87,987.50	2.16
893	Jeevan Saath Plus - Balanced		Non-ferrous Total	1,39,567.50	1.61
893	Jeevan Saath Plus - Balanced		Petro Chemicals Total	1,31,737.50	1.52
893	Jeevan Saath Plus - Balanced		Petroleum Refining Total	89,837.50	1.03
893	Jeevan Saath Plus - Balanced	WIPRO LTD	Software	3,55,140.00	4.09
893	Jeevan Saath Plus - Balanced	INFOSYS LTD	Software	3,81,370.00	4.39
893	Jeevan Saath Plus - Balanced	TATA CONSULTANCY SERVICES LTD	Software	3,88,954.80	4.48
893	Jeevan Saath Plus - Balanced		Software Total	11,25,464.80	12.95
893	Jeevan Saath Plus - Balanced		Telecommunications Total	75,495.00	0.87
893	Jeevan Saath Plus - Balanced		Transport Equipments Total	4,37,207.50	5.03
894	Jeevan Saath Plus - Growth		Alluminium Total	56,95,000.00	1.49
894	Jeevan Saath Plus - Growth		Artificial Fibre Total	33,28,000.00	0.87
894	Jeevan Saath Plus - Growth	HDFC BANK LTD	Banks	147,03,500.00	3.85
894	Jeevan Saath Plus - Growth	ICICI BANK LTD, NSE CLIENT	Banks	156,86,844.00	4.11
894	Jeevan Saath Plus - Growth	KOTAK MAHINDRA BANK LTD	Banks	171,87,730.00	4.50
894	Jeevan Saath Plus - Growth	YES BANK LIMITED	Banks	46,125.00	0.01
894	Jeevan Saath Plus - Growth		Banks Total	476,24,199.00	12.46
894	Jeevan Saath Plus - Growth		Basic Industrial chemicals Total	80,07,870.00	2.10
894	Jeevan Saath Plus - Growth		Cement Total	150,29,137.95	3.93
894	Jeevan Saath Plus - Growth		Drugs & Pharmaceuticals Total	184,69,932.25	4.83
894	Jeevan Saath Plus - Growth		Electricity Generation Total	5,40,445.09	0.14
894	Jeevan Saath Plus - Growth		Engineering Total	152,88,275.00	4.00
894	Jeevan Saath Plus - Growth		FMCG Total	144,03,790.25	3.77
894	Jeevan Saath Plus - Growth		Housing Total	167,32,800.00	4.38
894	Jeevan Saath Plus - Growth		Iron & steel Total	62,74,560.00	1.64
894	Jeevan Saath Plus - Growth		Miscellaneous Total	93,61,777.50	2.45
894	Jeevan Saath Plus - Growth		Petro Chemicals Total	148,41,546.75	3.88
894	Jeevan Saath Plus - Growth	WIPRO LTD	Software	62,14,950.00	1.63
894	Jeevan Saath Plus - Growth	INFOSYS LTD	Software	190,68,500.00	4.99
894	Jeevan Saath Plus - Growth	HCL TECHNOLOGIES LTD	Software	50,62,312.50	1.32
894	Jeevan Saath Plus - Growth	TATA CONSULTANCY SERVICES LTD	Software	196,49,697.30	5.14
894	Jeevan Saath Plus - Growth		Software Total	499,95,459.80	13.09
894	Jeevan Saath Plus - Growth		Sugar Total	30,94,959.62	0.81
894	Jeevan Saath Plus - Growth		Transport Equipments Total	228,51,650.00	5.98
895	Jeevan Saath Plus - Non Unit		Electricity Generation Total	1,24,500.00	0.49
		TOTAL JEEVAN SAATH PLUS		3615,80,440.80	

SCHEME	SCHEME Name	BP: Issuer	Industry code	Current Market Price	%HOLDING
FORTUNE PLUS					
7501	Fortune Plus_Bond Fund		power Total	22,66,390.00	8.22
7502	Fortune Plus_Secured Fund		Artificial Fibre Total	1,93,024.00	3.14
7502	Fortune Plus_Secured Fund		Banks Total	3,76,860.40	6.13
7502	Fortune Plus_Secured Fund		Basic Industrial chemicals Total	98,558.40	1.60
7502	Fortune Plus_Secured Fund		Drugs & Pharmaceuticals Total	1,62,143.05	2.64
7502	Fortune Plus_Secured Fund		Electricity Generation Total	70,817.65	1.15
7502	Fortune Plus_Secured Fund		Engineering Total	1,76,765.00	2.88
7502	Fortune Plus_Secured Fund		Housing Total	95,616.00	1.56
7502	Fortune Plus_Secured Fund		Iron & steel Total	1,43,792.00	2.34
7502	Fortune Plus_Secured Fund		Misc Chemicals Total	61,690.00	1.00
7502	Fortune Plus_Secured Fund		Miscellaneous Total	3,40,836.25	5.55
7502	Fortune Plus_Secured Fund		Other Financial Services Total	1,02,204.00	1.66
7502	Fortune Plus_Secured Fund		Others- Transn & Distrn Total	2,16,800.00	3.53
7502	Fortune Plus_Secured Fund		Petro Chemicals Total	2,13,414.75	3.47
7502	Fortune Plus_Secured Fund		Transport Equipments Total	4,13,595.35	6.73
7503	Fortune Plus_Balanced Fund	STATE BANK OF INDIA	Banks	5,31,059.80	4.73
7503	Fortune Plus_Balanced Fund	HDFC BANK LTD	Banks	2,94,070.00	2.62
7503	Fortune Plus_Balanced Fund	ICICI BANK LTD, NSE CLIENT	Banks	4,78,346.50	4.26
7503	Fortune Plus_Balanced Fund		Banks Total	13,03,476.30	11.62
7503	Fortune Plus_Balanced Fund		Basic Industrial chemicals Total	1,84,797.00	1.65
7503	Fortune Plus_Balanced Fund		Cement Total	3,29,175.00	2.93
7503	Fortune Plus_Balanced Fund		Drugs & Pharmaceuticals Total	2,50,184.05	2.23
7503	Fortune Plus_Balanced Fund		Electricity Generation Total	98,180.57	0.88
7503	Fortune Plus_Balanced Fund		Housing Total	3,84,854.40	3.43
7503	Fortune Plus_Balanced Fund		Iron & steel Total	4,44,448.00	3.96
7503	Fortune Plus_Balanced Fund		Miscellaneous Total	4,01,040.00	3.58
7503	Fortune Plus_Balanced Fund		Other Financial Services Total	1,70,340.00	1.52
7503	Fortune Plus_Balanced Fund		Others- Transn & Distrn Total	5,43,084.00	4.84
7503	Fortune Plus_Balanced Fund		Petro Chemicals Total	3,95,212.50	3.52
7503	Fortune Plus_Balanced Fund	INFOSYS LTD	Software	5,45,359.10	4.86
7503	Fortune Plus_Balanced Fund	HCL TECHNOLOGIES LTD	Software	4,74,810.00	4.23
7503	Fortune Plus_Balanced Fund	TATA CONSULTANCY SERVICES LTD	Software	4,78,713.60	4.27
7503	Fortune Plus_Balanced Fund		Software Total	14,98,882.70	13.36
7503	Fortune Plus_Balanced Fund	MAHENDRA & MAHENDRA LTD	Transport Equipments	3,91,983.30	3.49
7503	Fortune Plus_Balanced Fund	MARUTI SUZUKI INDIA LTD	Transport Equipments	3,78,065.00	3.37
7503	Fortune Plus_Balanced Fund	BAJAJ AUTO LTD.	Transport Equipments	3,65,300.00	3.26
7503	Fortune Plus_Balanced Fund		Transport Equipments Total	11,35,348.30	10.12
7504	Fortune Plus_Growth Fund		Aluminium Total	290,44,500.00	2.46
7504	Fortune Plus_Growth Fund		Artificial Fibre Total	433,22,240.00	3.66
7504	Fortune Plus_Growth Fund		Banks Total	1,159,48,744.60	9.80
7504	Fortune Plus_Growth Fund		Basic Industrial chemicals Total	98,55,840.00	0.83
7504	Fortune Plus_Growth Fund		Cement Total	21,51,350.00	0.18
7504	Fortune Plus_Growth Fund		Drugs & Pharmaceuticals Total	264,69,239.00	2.24
7504	Fortune Plus_Growth Fund		Electrical equipment Total	287,45,300.00	2.43
7504	Fortune Plus_Growth Fund		Electricity Generation Total	250,75,939.29	2.12
7504	Fortune Plus_Growth Fund		Engineering Total	551,25,413.50	4.66
7504	Fortune Plus_Growth Fund		FMCG Total	102,43,250.00	0.87
7504	Fortune Plus_Growth Fund		Food Manufacturing Total	73,08,022.36	0.62
7504	Fortune Plus_Growth Fund		Gas Pipeline Total	364,22,100.00	3.08
7504	Fortune Plus_Growth Fund		Housing Total	326,09,836.80	2.76
7504	Fortune Plus_Growth Fund		Iron & steel Total	104,57,600.00	0.88
7504	Fortune Plus_Growth Fund		Misc Chemicals Total	46,26,750.00	0.39
7504	Fortune Plus_Growth Fund		Miscellaneous Total	473,36,764.00	4.00
7504	Fortune Plus_Growth Fund		Other Financial Services Total	42,58,500.00	0.36
7504	Fortune Plus_Growth Fund		Others- Transn & Distrn Total	-	-
7504	Fortune Plus_Growth Fund		Petro Chemicals Total	421,56,000.00	3.56
7504	Fortune Plus_Growth Fund		power Total	33,78,000.00	0.29
7504	Fortune Plus_Growth Fund	WIPRO LTD	Software	380,77,518.90	3.22
7504	Fortune Plus_Growth Fund	INFOSYS LTD	Software	466,18,668.80	3.94
7504	Fortune Plus_Growth Fund	HCL TECHNOLOGIES LTD	Software	396,02,412.50	3.35
7504	Fortune Plus_Growth Fund	TATA CONSULTANCY SERVICES LTD	Software	435,59,197.65	3.68
7504	Fortune Plus_Growth Fund		Software Total	1,678,57,797.85	14.19
7504	Fortune Plus_Growth Fund		Sugar Total	92,84,878.86	0.79
7504	Fortune Plus_Growth Fund		Transport Equipments Total	226,73,605.25	1.92
7505	Fortune Plus_Non Unit Fund		Electricity Generation Total	3,73,500.00	0.20
		TOTAL FORTUNE PLUS		9185,92,206.33	
SANRIDHI PLUS					
8506	Sanridhi Plus Non Unit		Electricity Generation Total	138,81,750.00	1.28
8506	Sanridhi Plus Non Unit		Other Financial Services Total	996,00,000.00	9.19
8505	Sanridhi Plus Non Unit	POWER FINANCE CORPORATION LTD.	power	1992,00,000.00	18.37
8505	Sanridhi Plus Non Unit		power Total	1992,00,000.00	18.37
		TOTAL SANRIDHI PLUS		5118,81,750.00	

31.03.2023

PORTFOLIO	FUND NAME	HIGHEST/LOWEST PURCHASE			HIGHEST/LOWEST			CLOSING NAV	
			DATE	NAV		DATE	NAV	DATE	NAV
711	Future Plus - Bond	Highest	31.03.2023	27.7458	Highest	31.03.2023	27.7458	31.03.2023	27.7458
711	Future Plus - Bond	Lowest	13.05.2022	26.0717	Lowest	13.05.2022	26.0717	31.03.2023	27.7458
712	Future Plus - Income	Highest	19.01.2023	43.7152	Highest	19.01.2023	43.7152	31.03.2023	43.5847
712	Future Plus - Income	Lowest	17.06.2022	40.6899	Lowest	17.06.2022	40.6899	31.03.2023	43.5847
713	Future Plus - Balanced	Highest	01.12.2022	46.9201	Highest	01.12.2022	46.9201	31.03.2023	46.2944
713	Future Plus - Balanced	Lowest	17.06.2022	43.3598	Lowest	17.06.2022	43.3598	31.03.2023	46.2944
714	Future Plus - Growth	Highest	01.12.2022	64.1342	Highest	01.12.2022	64.1342	31.03.2023	62.2979
714	Future Plus - Growth	Lowest	17.06.2022	55.1681	Lowest	17.06.2022	55.1681	31.03.2023	62.2979
721	Jeevan Plus - Bond	Highest	31.03.2023	33.7125	Highest	31.03.2023	33.7125	31.03.2023	33.7125
721	Jeevan Plus - Bond	Lowest	14.06.2022	31.5394	Lowest	14.06.2022	31.5394	31.03.2023	33.7125
722	Jeevan Plus - Secured	Highest	03.02.2023	36.2734	Highest	03.02.2023	36.2734	31.03.2023	36.2207
722	Jeevan Plus - Secured	Lowest	16.06.2022	33.2670	Lowest	16.06.2022	33.2670	31.03.2023	36.2207
723	Jeevan Plus - Balanced	Highest	14.12.2022	35.6233	Highest	14.12.2022	35.6233	31.03.2023	35.1739
723	Jeevan Plus - Balanced	Lowest	17.06.2022	32.4534	Lowest	17.06.2022	32.4534	31.03.2023	35.1739
724	Jeevan Plus - Growth	Highest	01.12.2022	58.7198	Highest	01.12.2022	58.7198	31.03.2023	57.0061
724	Jeevan Plus - Growth	Lowest	17.06.2022	51.0688	Lowest	17.06.2022	51.0688	31.03.2023	57.0061
731	Gratuity Plus - Bond	Highest	31.03.2023	34.7281	Highest	31.03.2023	34.7281	31.03.2023	34.7281
731	Gratuity Plus - Bond	Lowest	13.06.2022	32.6825	Lowest	13.06.2022	32.6825	31.03.2023	34.7281
732	Gratuity Plus - Income	Highest	24.01.2023	42.4462	Highest	24.01.2023	42.4462	31.03.2023	42.4136
732	Gratuity Plus - Income	Lowest	17.06.2022	39.2100	Lowest	17.06.2022	39.2100	31.03.2023	42.4136
733	Gratuity Plus - Balanced	Highest	05.12.2022	40.9856	Highest	05.12.2022	40.9856	31.03.2023	40.7377
733	Gratuity Plus - Balanced	Lowest	17.06.2022	37.4324	Lowest	17.06.2022	37.4324	31.03.2023	40.7377
734	Gratuity Plus - Growth	Highest	05.12.2022	46.0445	Highest	05.12.2022	46.0445	31.03.2023	45.4146
734	Gratuity Plus - Growth	Lowest	17.06.2022	40.9888	Lowest	17.06.2022	40.9888	31.03.2023	45.4146
741	Market Plus - Bond	Highest	31.03.2023	38.3350	Highest	31.03.2023	38.3350	31.03.2023	38.3350
741	Market Plus - Bond	Lowest	09.05.2022	36.0776	Lowest	09.05.2022	36.0776	31.03.2023	38.3350
742	Market Plus - Secured	Highest	20.02.2023	44.3282	Highest	20.02.2023	44.3282	31.03.2023	44.1346
742	Market Plus - Secured	Lowest	16.06.2022	40.4208	Lowest	16.06.2022	40.4208	31.03.2023	44.1346
743	Market Plus - Balance	Highest	16.02.2023	42.8975	Highest	16.02.2023	42.8975	31.03.2023	42.3226
743	Market Plus - Balance	Lowest	17.06.2022	38.9653	Lowest	17.06.2022	38.9653	31.03.2023	42.3226
744	Market Plus - Growth	Highest	01.12.2022	28.4521	Highest	01.12.2022	28.4521	31.03.2023	27.4340
744	Market Plus - Growth	Lowest	20.06.2022	24.3527	Lowest	20.06.2022	24.3527	31.03.2023	27.4340
751	Money Plus - Bond	Highest	31.03.2023	34.5029	Highest	31.03.2023	34.5029	31.03.2023	34.5029
751	Money Plus - Bond	Lowest	10.06.2022	32.3810	Lowest	10.06.2022	32.3810	31.03.2023	34.5029
752	Money Plus - Secured	Highest	03.02.2023	35.8190	Highest	03.02.2023	35.8190	31.03.2023	35.7278
752	Money Plus - Secured	Lowest	17.06.2022	33.0138	Lowest	17.06.2022	33.0138	31.03.2023	35.7278
753	Money Plus - Balance	Highest	01.12.2022	39.6697	Highest	01.12.2022	39.6697	31.03.2023	38.6915
753	Money Plus - Balance	Lowest	17.06.2022	35.9015	Lowest	17.06.2022	35.9015	31.03.2023	38.6915
754	Money Plus - Growth	Highest	01.12.2022	28.0803	Highest	01.12.2022	28.0803	31.03.2023	26.6928
754	Money Plus - Growth	Lowest	17.06.2022	23.9642	Lowest	17.06.2022	23.9642	31.03.2023	26.6928
761	Profit Plus Bond Fund	Highest	31.03.2023	34.5963	Highest	31.03.2023	34.5963	31.03.2023	34.5963
761	Profit Plus Bond Fund	Lowest	07.06.2022	32.6020	Lowest	07.06.2022	32.6020	31.03.2023	34.5963
762	Profit Plus Secured Fund	Highest	14.12.2022	39.2716	Highest	14.12.2022	39.2716	31.03.2023	38.2628
762	Profit Plus Secured Fund	Lowest	17.06.2022	34.9302	Lowest	17.06.2022	34.9302	31.03.2023	38.2628
763	Profit Plus Balanced Fund	Highest	01.12.2022	42.2909	Highest	01.12.2022	42.2909	31.03.2023	40.9793
763	Profit Plus Balanced Fund	Lowest	17.06.2022	37.0029	Lowest	17.06.2022	37.0029	31.03.2023	40.9793
764	Profit Plus Growth Fund	Highest	14.12.2022	26.9240	Highest	14.12.2022	26.9240	31.03.2023	26.2531
764	Profit Plus Growth Fund	Lowest	17.06.2022	22.8513	Lowest	17.06.2022	22.8513	31.03.2023	26.2531
771	Market Plus 1 - Bond	Highest	31.03.2023	30.2357	Highest	31.03.2023	30.2357	31.03.2023	30.2357
771	Market Plus 1 - Bond	Lowest	07.06.2022	28.5239	Lowest	07.06.2022	28.5239	31.03.2023	30.2357
772	Market Plus 1 - Secured	Highest	01.12.2022	26.8125	Highest	01.12.2022	26.8125	31.03.2023	26.2398
772	Market Plus 1 - Secured	Lowest	17.06.2022	23.8499	Lowest	17.06.2022	23.8499	31.03.2023	26.2398
773	Market Plus 1 - Balance	Highest	14.12.2022	28.7701	Highest	14.12.2022	28.7701	31.03.2023	28.0209
773	Market Plus 1 - Balance	Lowest	17.06.2022	25.0809	Lowest	17.06.2022	25.0809	31.03.2023	28.0209
774	Market Plus 1 - Growth	Highest	01.12.2022	36.1912	Highest	01.12.2022	36.1912	31.03.2023	34.3275
774	Market Plus 1 - Growth	Lowest	20.06.2022	30.1114	Lowest	20.06.2022	30.1114	31.03.2023	34.3275
781	Money Plus 1 - Bond	Highest	31.03.2023	36.0339	Highest	31.03.2023	36.0339	31.03.2023	36.0339
781	Money Plus 1 - Bond	Lowest	10.06.2022	33.7923	Lowest	10.06.2022	33.7923	31.03.2023	36.0339
782	Money Plus 1 - Secured	Highest	01.12.2022	43.8433	Highest	01.12.2022	43.8433	31.03.2023	42.8618
782	Money Plus 1 - Secured	Lowest	17.06.2022	38.9524	Lowest	17.06.2022	38.9524	31.03.2023	42.8618
783	Money Plus 1 - Balanced	Highest	01.12.2022	42.0351	Highest	01.12.2022	42.0351	31.03.2023	40.3269
783	Money Plus 1 - Balanced	Lowest	17.06.2022	36.4649	Lowest	17.06.2022	36.4649	31.03.2023	40.3269
784	Money Plus 1 - Growth	Highest	01.12.2022	41.7742	Highest	01.12.2022	41.7742	31.03.2023	40.1695
784	Money Plus 1 - Growth	Lowest	20.06.2022	35.5028	Lowest	20.06.2022	35.5028	31.03.2023	40.1695
791	Child Fortune Plus - Bond	Highest	31.03.2023	28.8288	Highest	31.03.2023	28.8288	31.03.2023	28.8288
791	Child Fortune Plus - Bond	Lowest	07.06.2022	27.0021	Lowest	07.06.2022	27.0021	31.03.2023	28.8288
792	Child Fortune Plus - Secured	Highest	05.12.2022	42.3606	Highest	05.12.2022	42.3606	31.03.2023	41.8812
792	Child Fortune Plus - Secured	Lowest	17.06.2022	37.5732	Lowest	17.06.2022	37.5732	31.03.2023	41.8812
793	Child Fortune Plus - Balanced	Highest	01.12.2022	38.4333	Highest	01.12.2022	38.4333	31.03.2023	37.4959
793	Child Fortune Plus - Balanced	Lowest	20.06.2022	33.5781	Lowest	20.06.2022	33.5781	31.03.2023	37.4959
794	Child Fortune Plus - Growth	Highest	01.12.2022	51.3063	Highest	01.12.2022	51.3063	31.03.2023	49.1772
794	Child Fortune Plus - Growth	Lowest	20.06.2022	43.8081	Lowest	20.06.2022	43.8081	31.03.2023	49.1772

PORTFOLIO	FUND NAME	HIGHEST/LOWEST PURCHASE			HIGHEST/LOWEST			CLOSING NAV	
			DATE	NAV		DATE	NAV	DATE	NAV
801	LICI ULIP - Bond Fund	Highest	31.03.2023	11.0899	Highest	31.03.2023	11.0899	31.03.2023	11.0899
801	LICI ULIP - Bond Fund	Lowest	13.06.2022	10.3635	Lowest	13.06.2022	10.3635	31.03.2023	11.0899
802	LICI ULIP - Secured Fund	Highest	01.12.2022	13.0604	Highest	01.12.2022	13.0604	31.03.2023	12.7907
802	LICI ULIP - Secured Fund	Lowest	16.06.2022	11.7874	Lowest	16.06.2022	11.7874	31.03.2023	12.7907
803	LICI ULIP - Balanced Fund	Highest	01.12.2022	14.4337	Highest	01.12.2022	14.4337	31.03.2023	13.8499
803	LICI ULIP - Balanced Fund	Lowest	17.06.2022	12.7435	Lowest	17.06.2022	12.7435	31.03.2023	13.8499
804	LICI ULIP - Growth Fund	Highest	01.12.2022	16.6540	Highest	01.12.2022	16.6540	31.03.2023	15.7135
804	LICI ULIP - Growth Fund	Lowest	17.06.2022	14.4746	Lowest	17.06.2022	14.4746	31.03.2023	15.7135
811	Health Plus Fund	Highest	01.12.2022	32.2220	Highest	01.12.2022	32.2220	31.03.2023	31.4536
811	Health Plus Fund	Lowest	17.06.2022	28.7161	Lowest	17.06.2022	28.7161	31.03.2023	31.4536
821	Health Protection Plus Fund	Highest	01.12.2022	28.6375	Highest	01.12.2022	28.6375	31.03.2023	28.2938
821	Health Protection Plus Fund	Lowest	17.06.2022	26.1205	Lowest	17.06.2022	26.1205	31.03.2023	28.2938
831	New Endowment + Bond Fund	Highest	31.03.2023	17.2343	Highest	31.03.2023	17.2343	31.03.2023	17.2343
831	New Endowment + Bond Fund	Lowest	13.06.2022	16.0829	Lowest	13.06.2022	16.0829	31.03.2023	17.2343
832	New Endowment + Secured Fund	Highest	14.12.2022	19.7413	Highest	14.12.2022	19.7413	31.03.2023	19.3792
832	New Endowment + Secured Fund	Lowest	17.06.2022	17.6646	Lowest	17.06.2022	17.6646	31.03.2023	19.3792
833	New Endowment + Balanced Fund	Highest	14.12.2022	20.1616	Highest	14.12.2022	20.1616	31.03.2023	19.6345
833	New Endowment + Balanced Fund	Lowest	17.06.2022	17.7155	Lowest	17.06.2022	17.7155	31.03.2023	19.6345
834	New Endowment + Growth Fund	Highest	01.12.2022	21.0436	Highest	01.12.2022	21.0436	31.03.2023	20.0842
834	New Endowment + Growth Fund	Lowest	17.06.2022	17.9969	Lowest	17.06.2022	17.9969	31.03.2023	20.0842
841	Flexi Plus Debt	Highest	31.03.2023	21.6939	Highest	31.03.2023	21.6939	31.03.2023	21.6939
841	Flexi Plus Debt	Lowest	14.06.2022	20.3478	Lowest	14.06.2022	20.3478	31.03.2023	21.6939
842	Flexi Plus Mixed	Highest	31.03.2023	22.9763	Highest	31.03.2023	22.9763	31.03.2023	22.9763
842	Flexi Plus Mixed	Lowest	17.06.2022	21.1441	Lowest	17.06.2022	21.1441	31.03.2023	22.9763
861	Endowment Plus Bond Fund	Highest	31.03.2023	25.9253	Highest	31.03.2023	25.9253	31.03.2023	25.9253
861	Endowment Plus Bond Fund	Lowest	13.06.2022	24.1807	Lowest	13.06.2022	24.1807	31.03.2023	25.9253
862	Endowment Plus Secured Fund	Highest	03.02.2023	26.1496	Highest	03.02.2023	26.1496	31.03.2023	25.7870
862	Endowment Plus Secured Fund	Lowest	17.06.2022	23.3171	Lowest	17.06.2022	23.3171	31.03.2023	25.7870
863	Endowment Plus Balanced Fund	Highest	01.12.2022	27.0300	Highest	01.12.2022	27.0300	31.03.2023	26.5275
863	Endowment Plus Balanced Fund	Lowest	17.06.2022	23.7661	Lowest	17.06.2022	23.7661	31.03.2023	26.5275
864	Endowment Plus Growth Fund	Highest	01.12.2022	31.8566	Highest	01.12.2022	31.8566	31.03.2023	30.7967
864	Endowment Plus Growth Fund	Lowest	17.06.2022	27.2691	Lowest	17.06.2022	27.2691	31.03.2023	30.7967
871	Pension Plus Debt Fund	Highest	31.03.2023	24.1299	Highest	31.03.2023	24.1299	31.03.2023	24.1299
871	Pension Plus Debt Fund	Lowest	13.06.2022	22.5015	Lowest	13.06.2022	22.5015	31.03.2023	24.1299
872	Pension Plus Mixed Fund	Highest	14.12.2022	27.0858	Highest	14.12.2022	27.0858	31.03.2023	26.5629
872	Pension Plus Mixed Fund	Lowest	20.06.2022	24.3072	Lowest	20.06.2022	24.3072	31.03.2023	26.5629
891	Jeevan Saathi Plus - Bond	Highest	31.03.2023	27.3325	Highest	31.03.2023	27.3325	31.03.2023	27.3325
891	Jeevan Saathi Plus - Bond	Lowest	06.05.2022	25.7851	Lowest	06.05.2022	25.7851	31.03.2023	27.3325
892	Jeevan Saathi Plus - Secured	Highest	05.12.2022	32.6070	Highest	05.12.2022	32.6070	31.03.2023	31.8517
892	Jeevan Saathi Plus - Secured	Lowest	17.06.2022	29.4108	Lowest	17.06.2022	29.4108	31.03.2023	31.8517
893	Jeevan Saathi Plus - Balanced	Highest	01.12.2022	33.9678	Highest	01.12.2022	33.9678	31.03.2023	32.7628
893	Jeevan Saathi Plus - Balanced	Lowest	17.06.2022	29.6727	Lowest	17.06.2022	29.6727	31.03.2023	32.7628
894	Jeevan Saathi Plus - Growth	Highest	01.12.2022	31.9556	Highest	01.12.2022	31.9556	31.03.2023	30.4764
894	Jeevan Saathi Plus - Growth	Lowest	17.06.2022	27.5243	Lowest	17.06.2022	27.5243	31.03.2023	30.4764
901	Discontinued Policy Fund-Life	Highest	31.03.2023	17.0052	Highest	31.03.2023	17.0052	31.03.2023	17.0052
901	Discontinued Policy Fund-Life	Lowest	13.06.2022	15.7963	Lowest	13.06.2022	15.7963	31.03.2023	17.0052
902	Discontinued PolicyFnd Pension	Highest	31.03.2023	10.1783	Highest	31.03.2023	10.1783	31.03.2023	10.1783
902	Discontinued PolicyFnd Pension	Lowest	08.12.2022	10.0005	Lowest	08.12.2022	10.0005	31.03.2023	10.1783
7501	Fortune Plus_Bond Fund	Highest	31.03.2023	31.9135	Highest	31.03.2023	31.9135	31.03.2023	31.9135
7501	Fortune Plus_Bond Fund	Lowest	07.06.2022	30.2747	Lowest	07.06.2022	30.2747	31.03.2023	31.9135
7502	Fortune Plus_Secured Fund	Highest	01.12.2022	35.0925	Highest	01.12.2022	35.0925	31.03.2023	34.4638
7502	Fortune Plus_Secured Fund	Lowest	17.06.2022	31.1160	Lowest	17.06.2022	31.1160	31.03.2023	34.4638
7503	Fortune Plus_Balanced Fund	Highest	01.12.2022	29.8395	Highest	01.12.2022	29.8395	31.03.2023	28.3943
7503	Fortune Plus_Balanced Fund	Lowest	17.06.2022	25.7198	Lowest	17.06.2022	25.7198	31.03.2023	28.3943
7504	Fortune Plus_Growth Fund	Highest	14.12.2022	28.8338	Highest	14.12.2022	28.8338	31.03.2023	28.1136
7504	Fortune Plus_Growth Fund	Lowest	17.06.2022	24.9309	Lowest	17.06.2022	24.9309	31.03.2023	28.1136
9101	New Pension Plus-Bonds	Highest	29.03.2023	10.3490	Highest	29.03.2023	10.3490	31.03.2023	10.3410
9101	New Pension Plus-Bonds	Lowest	26.09.2022	9.9014	Lowest	26.09.2022	9.9014	31.03.2023	10.3410
9102	New Pension Plus-Secured	Highest	01.12.2022	10.2172	Highest	01.12.2022	10.2172	31.03.2023	9.7495
9102	New Pension Plus-Secured	Lowest	28.03.2023	9.6534	Lowest	28.03.2023	9.6534	31.03.2023	9.7495
9103	New Pension Plus-Balanced	Highest	01.12.2022	10.1846	Highest	01.12.2022	10.1846	31.03.2023	9.5264
9103	New Pension Plus-Balanced	Lowest	28.03.2023	9.3998	Lowest	28.03.2023	9.3998	31.03.2023	9.5264
9104	New Pension Plus-Growth	Highest	01.12.2022	10.2483	Highest	01.12.2022	10.2483	31.03.2023	9.4315
9104	New Pension Plus-Growth	Lowest	28.03.2023	9.2416	Lowest	28.03.2023	9.2416	31.03.2023	9.4315

31.03.2022

PORTFOLIO	FUND NAME	HIGHEST/LOWEST PURCHASE PRICE			HIGHEST/LOWEST REPURCHASE PRICE			CLOSING NAV	
			DATE	NAV		DATE	NAV	DATE	NAV
711	Future Plus - Bond	Highest	31.03.2022	26.6595	Highest	31.03.2022	26.6595	31.03.2022	26.6595
711	Future Plus - Bond	Lowest	08.04.2021	25.7815	Lowest	08.04.2021	25.7815	31.03.2022	26.6595
712	Future Plus - Income	Highest	31.03.2022	42.2540	Highest	31.03.2022	42.2540	31.03.2022	42.2540
712	Future Plus - Income	Lowest	12.04.2021	38.9933	Lowest	12.04.2021	38.9933	31.03.2022	42.2540
713	Future Plus - Bonded	Highest	14.01.2022	45.7410	Highest	14.01.2022	45.7410	31.03.2022	45.6508
713	Future Plus - Bonded	Lowest	12.04.2021	41.0943	Lowest	12.04.2021	41.0943	31.03.2022	45.6508
714	Future Plus - Growth	Highest	17.01.2022	62.4287	Highest	17.01.2022	62.4287	31.03.2022	60.5755
714	Future Plus - Growth	Lowest	23.04.2021	53.2978	Lowest	23.04.2021	53.2978	31.03.2022	60.5755
721	Jeevan Plus - Bond	Highest	14.12.2021	32.6492	Highest	14.12.2021	32.6492	31.03.2022	32.6146
721	Jeevan Plus - Bond	Lowest	05.04.2021	31.4456	Lowest	05.04.2021	31.4456	31.03.2022	32.6146
722	Jeevan Plus - Secured	Highest	30.03.2022	34.9602	Highest	30.03.2022	34.9602	31.03.2022	34.9524
722	Jeevan Plus - Secured	Lowest	20.04.2021	32.3600	Lowest	20.04.2021	32.3600	31.03.2022	34.9524
723	Jeevan Plus - Bonded	Highest	14.01.2022	34.5902	Highest	14.01.2022	34.5902	31.03.2022	34.5164
723	Jeevan Plus - Bonded	Lowest	12.04.2021	31.3197	Lowest	12.04.2021	31.3197	31.03.2022	34.5164
724	Jeevan Plus - Growth	Highest	17.01.2022	57.6255	Highest	17.01.2022	57.6255	31.03.2022	55.6050
724	Jeevan Plus - Growth	Lowest	20.04.2021	48.1546	Lowest	20.04.2021	48.1546	31.03.2022	55.6050
731	Gratuity Plus - Bond	Highest	31.03.2022	33.7081	Highest	31.03.2022	33.7081	31.03.2022	33.7081
731	Gratuity Plus - Bond	Lowest	01.04.2021	32.0718	Lowest	01.04.2021	32.0718	31.03.2022	33.7081
732	Gratuity Plus - Income	Highest	28.03.2022	41.2027	Highest	28.03.2022	41.2027	31.03.2022	41.2003
732	Gratuity Plus - Income	Lowest	23.04.2021	37.9881	Lowest	23.04.2021	37.9881	31.03.2022	41.2003
733	Gratuity Plus - Bonded	Highest	14.01.2022	39.5563	Highest	14.01.2022	39.5563	31.03.2022	39.3550
733	Gratuity Plus - Bonded	Lowest	12.04.2021	35.6859	Lowest	12.04.2021	35.6859	31.03.2022	39.3550
734	Gratuity Plus - Growth	Highest	18.10.2021	44.3567	Highest	18.10.2021	44.3567	31.03.2022	44.0459
734	Gratuity Plus - Growth	Lowest	23.04.2021	39.1005	Lowest	23.04.2021	39.1005	31.03.2022	44.0459
741	Market Plus - Bond	Highest	31.03.2022	36.6207	Highest	31.03.2022	36.6207	31.03.2022	36.6207
741	Market Plus - Bond	Lowest	01.04.2021	35.0783	Lowest	01.04.2021	35.0783	31.03.2022	36.6207
742	Market Plus - Secured	Highest	14.01.2022	42.8377	Highest	14.01.2022	42.8377	31.03.2022	42.5796
742	Market Plus - Secured	Lowest	05.04.2021	39.5612	Lowest	05.04.2021	39.5612	31.03.2022	42.5796
743	Market Plus - Balance	Highest	14.01.2022	41.9813	Highest	14.01.2022	41.9813	31.03.2022	41.3993
743	Market Plus - Balance	Lowest	23.04.2021	37.0847	Lowest	23.04.2021	37.0847	31.03.2022	41.3993
744	Market Plus - Growth	Highest	18.10.2021	27.2873	Highest	18.10.2021	27.2873	31.03.2022	26.2063
744	Market Plus - Growth	Lowest	12.04.2021	22.6879	Lowest	12.04.2021	22.6879	31.03.2022	26.2063
751	Money Plus - Bond	Highest	24.02.2022	33.3204	Highest	24.02.2022	33.3204	31.03.2022	33.2229
751	Money Plus - Bond	Lowest	01.04.2021	31.9016	Lowest	01.04.2021	31.9016	31.03.2022	33.2229
752	Money Plus - Secured	Highest	17.01.2022	35.0000	Highest	17.01.2022	35.0000	31.03.2022	34.5866
752	Money Plus - Secured	Lowest	12.04.2021	32.1043	Lowest	12.04.2021	32.1043	31.03.2022	34.5866
753	Money Plus - Balance	Highest	14.01.2022	39.1953	Highest	14.01.2022	39.1953	31.03.2022	38.1931
753	Money Plus - Balance	Lowest	20.04.2021	33.9490	Lowest	20.04.2021	33.9490	31.03.2022	38.1931
754	Money Plus - Growth	Highest	18.10.2021	27.0877	Highest	18.10.2021	27.0877	31.03.2022	26.2444
754	Money Plus - Growth	Lowest	12.04.2021	21.9378	Lowest	12.04.2021	21.9378	31.03.2022	26.2444
761	Profit Plus_Bond Fund	Highest	30.03.2022	33.6198	Highest	30.03.2022	33.6198	31.03.2022	33.5510
761	Profit Plus_Bond Fund	Lowest	01.04.2021	32.0518	Lowest	01.04.2021	32.0518	31.03.2022	33.5510
762	Profit Plus_Secured Fund	Highest	18.10.2021	38.8473	Highest	18.10.2021	38.8473	31.03.2022	37.7854
762	Profit Plus_Secured Fund	Lowest	23.04.2021	33.7048	Lowest	23.04.2021	33.7048	31.03.2022	37.7854
763	Profit Plus_Balanced Fund	Highest	17.01.2022	41.7073	Highest	17.01.2022	41.7073	31.03.2022	40.7546
763	Profit Plus_Balanced Fund	Lowest	12.04.2021	35.2230	Lowest	12.04.2021	35.2230	31.03.2022	40.7546
764	Profit Plus_Growth Fund	Highest	18.10.2021	26.0957	Highest	18.10.2021	26.0957	31.03.2022	25.4422
764	Profit Plus_Growth Fund	Lowest	12.04.2021	21.3590	Lowest	12.04.2021	21.3590	31.03.2022	25.4422
771	Market Plus 1 - Bond	Highest	24.02.2022	29.3120	Highest	24.02.2022	29.3120	31.03.2022	29.1516
771	Market Plus 1 - Bond	Lowest	01.04.2021	27.8600	Lowest	01.04.2021	27.8600	31.03.2022	29.1516
772	Market Plus 1 - Secured	Highest	14.10.2021	26.4443	Highest	14.10.2021	26.4443	31.03.2022	26.0387
772	Market Plus 1 - Secured	Lowest	12.04.2021	22.9275	Lowest	12.04.2021	22.9275	31.03.2022	26.0387
773	Market Plus 1 - Balance	Highest	18.10.2021	28.4032	Highest	18.10.2021	28.4032	31.03.2022	27.4905
773	Market Plus 1 - Balance	Lowest	12.04.2021	23.8395	Lowest	12.04.2021	23.8395	31.03.2022	27.4905
774	Market Plus 1 - Growth	Highest	18.10.2021	34.6265	Highest	18.10.2021	34.6265	31.03.2022	33.3639
774	Market Plus 1 - Growth	Lowest	12.04.2021	26.5510	Lowest	12.04.2021	26.5510	31.03.2022	33.3639
781	Money Plus 1 - Bond	Highest	31.03.2022	34.5646	Highest	31.03.2022	34.5646	31.03.2022	34.5646
781	Money Plus 1 - Bond	Lowest	01.04.2021	33.1467	Lowest	01.04.2021	33.1467	31.03.2022	34.5646
782	Money Plus 1 - Secured	Highest	17.01.2022	41.4782	Highest	17.01.2022	41.4782	31.03.2022	40.6396
782	Money Plus 1 - Secured	Lowest	20.04.2021	36.5798	Lowest	20.04.2021	36.5798	31.03.2022	40.6396
783	Money Plus 1 - Bonded	Highest	18.10.2021	40.8005	Highest	18.10.2021	40.8005	31.03.2022	39.4815
783	Money Plus 1 - Bonded	Lowest	12.04.2021	34.2447	Lowest	12.04.2021	34.2447	31.03.2022	39.4815

791	Child Fortune Plus - Bond	Highest	24.02.2022	27.8007	Highest	24.02.2022	27.8007	31.03.2022	27.7667
791	Child Fortune Plus - Bond	Lowest	01.04.2021	26.6053	Lowest	01.04.2021	26.6053	31.03.2022	27.7667
792	Child Fortune Plus - Secured	Highest	14.01.2022	40.7982	Highest	14.01.2022	40.7982	31.03.2022	40.3197
792	Child Fortune Plus - Secured	Lowest	12.04.2021	35.7561	Lowest	12.04.2021	35.7561	31.03.2022	40.3197
793	Child Fortune Plus - Bond	Highest	14.01.2022	37.0466	Highest	14.01.2022	37.0466	31.03.2022	36.2314
793	Child Fortune Plus - Bond	Lowest	12.04.2021	32.2137	Lowest	12.04.2021	32.2137	31.03.2022	36.2314
794	Child Fortune Plus - Growth	Highest	18.10.2021	51.1424	Highest	18.10.2021	51.1424	31.03.2022	48.9766
794	Child Fortune Plus - Growth	Lowest	12.04.2021	42.6255	Lowest	12.04.2021	42.6255	31.03.2022	48.9766
801	LICI ULIP - Bond Fund	Highest	15.12.2021	10.8682	Highest	15.12.2021	10.8682	31.03.2022	10.7716
801	LICI ULIP - Bond Fund	Lowest	08.07.2021	10.5260	Lowest	08.07.2021	10.5260	31.03.2022	10.7716
802	LICI ULIP - Secured Fund	Highest	18.10.2021	12.9846	Highest	18.10.2021	12.9846	31.03.2022	12.6313
802	LICI ULIP - Secured Fund	Lowest	20.04.2021	11.8737	Lowest	20.04.2021	11.8737	31.03.2022	12.6313
803	LICI ULIP - Bonded Fund	Highest	18.10.2021	14.3876	Highest	18.10.2021	14.3876	31.03.2022	13.8531
803	LICI ULIP - Bonded Fund	Lowest	12.04.2021	12.7737	Lowest	12.04.2021	12.7737	31.03.2022	13.8531
804	LICI ULIP - Growth Fund	Highest	18.10.2021	16.6355	Highest	18.10.2021	16.6355	31.03.2022	15.9029
804	LICI ULIP - Growth Fund	Lowest	12.04.2021	14.3331	Lowest	12.04.2021	14.3331	31.03.2022	15.9029
811	Health Plus Fund	Highest	18.10.2021	31.6396	Highest	18.10.2021	31.6396	31.03.2022	31.1306
811	Health Plus Fund	Lowest	20.04.2021	27.7585	Lowest	20.04.2021	27.7585	31.03.2022	31.1306
821	Health Protection Plus Fund	Highest	14.01.2022	27.9495	Highest	14.01.2022	27.9495	31.03.2022	27.6706
821	Health Protection Plus Fund	Lowest	20.04.2021	25.5520	Lowest	20.04.2021	25.5520	31.03.2022	27.6706
831	New Endowment + Bond Fund	Highest	15.12.2021	16.6952	Highest	15.12.2021	16.6952	31.03.2022	16.6398
831	New Endowment + Bond Fund	Lowest	01.04.2021	16.0559	Lowest	01.04.2021	16.0559	31.03.2022	16.6398
832	New Endowment + Secured F	Highest	18.10.2021	19.3271	Highest	18.10.2021	19.3271	31.03.2022	19.0060
832	New Endowment + Secured F	Lowest	12.04.2021	16.9627	Lowest	12.04.2021	16.9627	31.03.2022	19.0060
833	New Endowment + Bonded	Highest	18.10.2021	19.8734	Highest	18.10.2021	19.8734	31.03.2022	19.2592
833	New Endowment + Bonded	Lowest	12.04.2021	17.0336	Lowest	12.04.2021	17.0336	31.03.2022	19.2592
834	New Endowment + Growth Fu	Highest	17.01.2022	20.6540	Highest	17.01.2022	20.6540	31.03.2022	19.9605
834	New Endowment + Growth Fu	Lowest	12.04.2021	17.3150	Lowest	12.04.2021	17.3150	31.03.2022	19.9605
841	Flexi Plus Debt	Highest	31.03.2022	20.8935	Highest	31.03.2022	20.8935	31.03.2022	20.8935
841	Flexi Plus Debt	Lowest	01.04.2021	19.7024	Lowest	01.04.2021	19.7024	31.03.2022	20.8935
842	Flexi Plus Mixed	Highest	14.01.2022	22.2589	Highest	14.01.2022	22.2589	31.03.2022	22.0778
842	Flexi Plus Mixed	Lowest	05.04.2021	20.4572	Lowest	05.04.2021	20.4572	31.03.2022	22.0778
861	Endowment Plus Bond Fund	Highest	31.03.2022	24.8370	Highest	31.03.2022	24.8370	31.03.2022	24.8370
861	Endowment Plus Bond Fund	Lowest	05.04.2021	23.7367	Lowest	05.04.2021	23.7367	31.03.2022	24.8370
862	Endowment Plus Secured Fun	Highest	18.10.2021	25.9647	Highest	18.10.2021	25.9647	31.03.2022	25.1750
862	Endowment Plus Secured Fun	Lowest	20.04.2021	22.2380	Lowest	20.04.2021	22.2380	31.03.2022	25.1750
863	Endowment Plus Bonded Fu	Highest	18.10.2021	26.8814	Highest	18.10.2021	26.8814	31.03.2022	25.9051
863	Endowment Plus Bonded Fu	Lowest	12.04.2021	22.6874	Lowest	12.04.2021	22.6874	31.03.2022	25.9051
864	Endowment Plus Growth Fun	Highest	18.10.2021	30.3774	Highest	18.10.2021	30.3774	31.03.2022	29.7489
864	Endowment Plus Growth Fun	Lowest	20.04.2021	25.4684	Lowest	20.04.2021	25.4684	31.03.2022	29.7489
871	Pension Plus Debt Fund	Highest	15.12.2021	23.2738	Highest	15.12.2021	23.2738	31.03.2022	23.1623
871	Pension Plus Debt Fund	Lowest	01.04.2021	22.5713	Lowest	01.04.2021	22.5713	31.03.2022	23.1623
872	Pension Plus Mixed Fund	Highest	14.01.2022	25.7677	Highest	14.01.2022	25.7677	31.03.2022	25.5994
872	Pension Plus Mixed Fund	Lowest	12.04.2021	23.2159	Lowest	12.04.2021	23.2159	31.03.2022	25.5994
891	Jeevan Saathi Plus - Bond	Highest	31.03.2022	26.4876	Highest	31.03.2022	26.4876	31.03.2022	26.4876
891	Jeevan Saathi Plus - Bond	Lowest	01.04.2021	25.1302	Lowest	01.04.2021	25.1302	31.03.2022	26.4876
892	Jeevan Saathi Plus - Secured	Highest	14.01.2022	32.0556	Highest	14.01.2022	32.0556	31.03.2022	31.9242
892	Jeevan Saathi Plus - Secured	Lowest	05.04.2021	28.0316	Lowest	05.04.2021	28.0316	31.03.2022	31.9242
893	Jeevan Saathi Plus - Bonded	Highest	17.01.2022	33.1669	Highest	17.01.2022	33.1669	31.03.2022	32.4029
893	Jeevan Saathi Plus - Bonded	Lowest	20.04.2021	28.7724	Lowest	20.04.2021	28.7724	31.03.2022	32.4029
894	Jeevan Saathi Plus - Growth	Highest	18.10.2021	30.9155	Highest	18.10.2021	30.9155	31.03.2022	29.9091
894	Jeevan Saathi Plus - Growth	Lowest	20.04.2021	26.6437	Lowest	20.04.2021	26.6437	31.03.2022	29.9091
901	Discontinued Policy Fund-Life	Highest	14.12.2021	16.4977	Highest	14.12.2021	16.4977	31.03.2022	16.3450
901	Discontinued Policy Fund-Life	Lowest	06.07.2021	15.8933	Lowest	06.07.2021	15.8933	31.03.2022	16.3450
7501	Fortune Plus_Bond Fund	Highest	31.03.2022	30.8869	Highest	31.03.2022	30.8869	31.03.2022	30.8869
7501	Fortune Plus_Bond Fund	Lowest	05.04.2021	29.7503	Lowest	05.04.2021	29.7503	31.03.2022	30.8869
7502	Fortune Plus_Secured Fund	Highest	18.10.2021	34.0104	Highest	18.10.2021	34.0104	31.03.2022	32.7349
7502	Fortune Plus_Secured Fund	Lowest	12.04.2021	28.6103	Lowest	12.04.2021	28.6103	31.03.2022	32.7349
7503	Fortune Plus_Balanced Fund	Highest	18.10.2021	28.3511	Highest	18.10.2021	28.3511	31.03.2022	27.3301
7503	Fortune Plus_Balanced Fund	Lowest	12.04.2021	23.8419	Lowest	12.04.2021	23.8419	31.03.2022	27.3301
7504	Fortune Plus_Growth Fund	Highest	18.10.2021	28.6533	Highest	18.10.2021	28.6533	31.03.2022	27.6427
7504	Fortune Plus_Growth Fund	Lowest	12.04.2021	24.2795	Lowest	12.04.2021	24.2795	31.03.2022	27.6427
8501	Samridhi Plus	Highest	25.05.2021	23.6048	Highest	25.05.2021	23.6048	31.03.2022	-
8501	Samridhi Plus	Lowest	20.04.2021	22.8675	Lowest	20.04.2021	22.8675	31.03.2022	-

Statement showing ULIP fundwise Annualised Expense Ratio & Ratio of Gross Income (including unrealised gains) to average daily net assets for the year 2022-23

Sr.no.	FUND NAME	SFIN NO.	EXPENSE RATIO	INCOME RATIO
1	Future Plus - Bond	ULIF001040305LICFUT+BND512	1.18%	5.15%
2	Future Plus - Income	ULIF002040305LICFUT+INC512	1.18%	4.16%
3	Future Plus - Balanced	ULIF003040305LICFUT+BAL512	1.48%	2.83%
4	Future Plus - Growth	ULIF004040305LICFUT+GRW512	1.77%	4.35%
5	Jeevan Plus Bond	ULIF001181005LICJVN+BND512	1.18%	4.45%
6	Jeevan Plus Secured	ULIF002181005LICJVN+SEC512	1.18%	4.70%
7	Jeevan Plus - Balanced	ULIF003181005LICJVN+BAL512	1.48%	3.42%
8	Jeevan Plus - Growth	ULIF004181005LICJVN+GRW512	1.77%	4.26%
9	Gratuity Plus - Bond	ULGF001220606LICGRT+BND512	0.77%	3.84%
10	Gratuity Plus - Income	ULGF002220606LICGRT+INC512	0.83%	3.83%
11	Gratuity Plus - Balanced	ULGF003220606LICGRT+BAL512	0.89%	4.36%
12	Gratuity Plus - Growth	ULGF004220606LICGRT+GRW512	0.94%	3.93%
13	Market Plus - Bond	ULIF001050706LICMKT+BND512	0.89%	5.15%
14	Market Plus - Secured	ULIF002050706LICMKT+SEC512	1.18%	4.45%
15	Market Plus - Balance	ULIF003050706LICMKT+BAL512	1.48%	3.63%
16	Market Plus - Growth	ULIF004050706LICMKT+GRW512	1.77%	6.29%
17	Money Plus Bond	ULIF001201206LICMNY+BND512	0.89%	4.41%
18	Money Plus Secured	ULIF002201206LICMNY+SEC512	1.18%	4.18%
19	Money Plus Balanced	ULIF003201206LICMNY+BAL512	1.48%	2.54%
20	Money Plus Growth	ULIF004201206LICMNY+GRW512	1.77%	2.73%
21	Profit Plus Bond Fund	ULIF001230807LICPFT+BND512	0.59%	3.56%
22	Profit Plus Secured Fund	ULIF002230807LICPFT+SEC512	0.71%	1.95%
23	Profit Plus Balanced Fund	ULIF003230807LICPFT+BAL512	0.83%	1.31%
24	Profit Plus Growth Fund	ULIF004230807LICPFT+GRW512	0.94%	3.95%
25	Market Plus 1 - Bond	ULIF001170608LICMK1+BND512	0.59%	4.24%
26	Market Plus 1-Secured	ULIF002170608LICMK1+SEC512	0.71%	1.37%
27	Market Plus 1 - Balance	ULIF003170608LICMK1+BAL512	0.83%	2.70%
28	Market Plus 1-Growth	ULIF004170608LICMK1+GRW512	0.94%	3.80%
29	Money Plus 1 - Bond	ULIF001220508LICMY1+BND512	0.59%	4.69%
30	Money Plus 1 - Secured	ULIF002220508LICMY1+SEC512	0.71%	6.00%
31	Money Plus 1 - Balanced	ULIF003220508LICMY1+BAL512	0.83%	2.94%
32	Money Plus 1 - Growth	ULIF004220508LICMY1+GRW512	0.94%	5.29%
33	Child Fortune Plus - Bond	ULIF001011108LICCHF+BND512	0.59%	4.35%
34	Child Fortune Plus - Secured	ULIF002011108LICCHF+SEC512	0.71%	4.55%
35	Child Fortune Plus - Balanced	ULIF003011108LICCHF+BAL512	0.83%	4.32%
36	Child Fortune Plus - Growth	ULIF004011108LICCHF+GRW512	0.94%	1.36%

Sr.no.	FUND NAME	SFIN NO.	EXPENSE RATIO	INCOME RATIO
37	Health Plus Fund	ULIF001040208LICHLT+FND512	1.48%	2.37%
38	Health Protection Plus Fund	ULIF001290409LICHPR+FND512	1.48%	3.68%
39	Flexi Plus Debt Fund	ULIF001180912LICFLX+DBT512	0.59%	3.88%
40	Flexi Plus Mixed Fund	ULIF002180912LICFLX+MIX512	0.71%	4.42%
41	Endowment Plus Bond Fund	ULIF001200910LICEND+BND512	0.59%	4.47%
42	Endowment Plus Secured Fund	ULIF002200910LICEND+SEC512	0.71%	2.85%
43	Endowment Plus Balanced Fund	ULIF003200910LICEND+BAL512	0.83%	2.86%
44	Endowment Plus Growth Fund	ULIF004200910LICEND+GRW512	0.94%	4.32%
45	Pension Plus Debt Fund	ULIF001020910LICPEN+DBT512	0.83%	4.87%
46	Pension Plus Mixed Fund	ULIF002020910LICPEN+MIX512	0.94%	4.67%
47	Jeevan Saathi Plus Bond	ULIF001290609LICJST+BND512	0.59%	3.86%
48	Jeevan Saathi Plus Secured	ULIF002290609LICJST+SEC512	0.71%	0.54%
49	Jeevan Saathi Plus Balanced	ULIF003290609LICJST+BAL512	0.83%	2.08%
50	Jeevan Saathi Plus Growth	ULIF004290609LICJST+GRW512	0.94%	2.82%
51	Fortune Plus Bond Fund	ULIF001230807LICFTN+BND512	0.89%	4.11%
52	Fortune Plus Secured Fund	ULIF002230807LICFTN+SEC512	1.18%	6.61%
53	Fortune Plus Balanced Fund	ULIF003230807LICFTN+BAL512	1.48%	5.58%
54	Fortune Plus Growth Fund	ULIF004230807LICFTN+GRW512	1.77%	3.39%
55	New Endowment Plus Bond Fund	ULIF001201114LICNED+BND512	0.83%	4.44%
56	New Endowment Plus Secured Fund	ULIF002201114LICNED+SEC512	0.83%	2.90%
57	New Endowment Plus Balanced Fund	ULIF003201114LICNED+BAL512	0.83%	2.90%
58	New Endowment Plus Growth Fund	ULIF004201114LICNED+GRW512	0.83%	1.61%
59	LICI ULIP BOND FUND	ULIF001241218LICULIP+BND512	1.59%	4.87%
60	LICI ULIP SECURED FUND	ULIF002241218LICULIP+SEC512	1.59%	3.37%
61	LICI ULIP BALANCED FUND	ULIF003241218LICULIP+BAL512	1.59%	1.99%
62	LICI ULIP GROWTH FUD	ULIF004241218LICULIP+GRW512	1.59%	0.49%
63	Discontinued Policy Fund -LIFE	ULIF001201114LICDPFNLF512	0.59%	6.02%
64	Discontinued Policy Fund -PENSION	ULIF005010222LICDPFPENS512	0.59%	7.30%
65	LIC NEW PENSION PLUS - Bond	ULIF001010222LICPENFBND512	1.59%	8.90%
66	LIC NEW PENSION PLUS - Secured	ULIF002010222LICPENFSEC512	1.59%	-4.03%
67	LIC NEW PENSION PLUS - Balanced	ULIF003010222LICPENFBAL512	1.59%	-7.71%
68	LIC NEW PENSION PLUS - Growth	ULIF004010222LICPENFGRW512	1.59%	-10.24%

Enclosure - VI

Statement showing ULIP fundwise Annualised Expense Ratio & Ratio of Gross Income (including unrealised gains) to average daily net assets for the year 2021-22

Sr. no.	FUND NAME	SFIN NO.	EXPENSE RATIO	INCOME RATIO
1	Future Plus - Bond	ULIF001040305LICFUT+BND512	1.18%	4.56%
2	Future Plus - Income	ULIF002040305LICFUT+INC512	1.18%	11.89%
3	Future Plus - Balanced	ULIF003040305LICFUT+BAL512	1.48%	11.58%
4	Future Plus - Growth	ULIF004040305LICFUT+GRW512	1.77%	11.39%
5	Jeevan Plus Bond	ULIF001181005LICJVN+BND512	1.18%	4.84%
6	Jeevan Plus Secured	ULIF002181005LICJVN+SEC512	1.18%	8.59%
7	Jeevan Plus - Balanced	ULIF003181005LICJVN+BAL512	1.48%	10.75%
8	Jeevan Plus - Growth	ULIF004181005LICJVN+GRW512	1.77%	13.79%
9	Gratuity Plus - Bond	ULGF001220606LICGRT+BND512	0.77%	5.81%
10	Gratuity Plus - Income	ULGF002220606LICGRT+INC512	0.83%	7.99%
11	Gratuity Plus - Balanced	ULGF003220606LICGRT+BAL512	0.89%	10.89%
12	Gratuity Plus - Growth	ULGF004220606LICGRT+GRW512	0.94%	12.65%
13	Market Plus - Bond	ULIF001050706LICMKT+BND512	0.89%	5.21%
14	Market Plus - Secured	ULIF002050706LICMKT+SEC512	1.18%	8.42%
15	Market Plus - Balance	ULIF003050706LICMKT+BAL512	1.48%	11.78%
16	Market Plus - Growth	ULIF004050706LICMKT+GRW512	1.77%	17.90%
17	Money Plus Bond	ULIF001201206LICMNY+BND512	0.89%	4.98%
18	Money Plus Secured	ULIF002201206LICMNY+SEC512	1.18%	7.89%
19	Money Plus Balanced	ULIF003201206LICMNY+BAL512	1.48%	12.23%
20	Money Plus Growth	ULIF004201206LICMNY+GRW512	1.77%	15.98%
21	Profit Plus Bond Fund	ULIF001230807LICPFT+BND512	0.59%	5.26%
22	Profit Plus Secured Fund	ULIF002230807LICPFT+SEC512	0.71%	11.46%
23	Profit Plus Balanced Fund	ULIF003230807LICPFT+BAL512	0.83%	15.22%
24	Profit Plus Growth Fund	ULIF004230807LICPFT+GRW512	0.94%	16.51%
25	Market Plus 1 - Bond	ULIF001170608LICMK1+BND512	0.59%	5.22%
26	Market Plus 1 - Secured	ULIF002170608LICMK1+SEC512	0.71%	12.93%
27	Market Plus 1 - Balance	ULIF003170608LICMK1+BAL512	0.83%	13.81%
28	Market Plus 1 - Growth	ULIF004170608LICMK1+GRW512	0.94%	20.70%
29	Money Plus 1 - Bond	ULIF001220508LICMY1+BND512	0.59%	4.87%
30	Money Plus 1 - Secured	ULIF002220508LICMY1+SEC512	0.71%	9.99%
31	Money Plus 1 - Balanced	ULIF003220508LICMY1+BAL512	0.83%	13.17%
32	Money Plus 1 - Growth	ULIF004220508LICMY1+GRW512	0.94%	13.29%
33	Child Fortune Plus - Bond	ULIF001011108LICCHF+BND512	0.59%	4.87%
34	Child Fortune Plus - Secured	ULIF002011108LICCHF+SEC512	0.71%	12.88%
35	Child Fortune Plus - Balanced	ULIF003011108LICCHF+BAL512	0.83%	12.71%
36	Child Fortune Plus - Growth	ULIF004011108LICCHF+GRW512	0.94%	13.62%
37	Health Plus Fund	ULIF001040208LICHLT+FND512	1.48%	12.16%
38	Health Protection Plus Fund	ULIF001290409LICHPR+FND512	1.48%	8.80%
39	Flexi Plus Debt Fund	ULIF001180912LICFLX+DBT512	0.59%	5.03%
40	Flexi Plus Mixed Fund	ULIF002180912LICFLX+MIX512	0.71%	7.46%
41	Endowment Plus Bond Fund	ULIF001200910LICEND+BND512	0.59%	5.59%
42	Endowment Plus Secured Fund	ULIF002200910LICEND+SEC512	0.71%	13.31%
43	Endowment Plus Balanced Fund	ULIF003200910LICEND+BAL512	0.83%	14.35%
44	Endowment Plus Growth Fund	ULIF004200910LICEND+GRW512	0.94%	16.10%
45	Pension Plus Debt Fund	ULIF001020910LICPEN+DBT512	0.83%	3.68%
46	Pension Plus Mixed Fund	ULIF002020910LICPEN+MIX512	0.94%	11.01%

Sr. no.	FUND NAME	SFIN NO.	EXPENSE RATIO	INCOME RATIO
47	Wealth Plus Fund	ULIF001090210LICWLT+FND512	1.59%	-
48	Jeevan Saathi Plus Bond	ULIF001290609LICJST+BND512	0.59%	5.98%
49	Jeevan Saathi Plus Secured	ULIF002290609LICJST+SEC512	0.71%	13.74%
50	Jeevan Saathi Plus Balanced	ULIF003290609LICJST+BAL512	0.83%	12.57%
51	Jeevan Saathi Plus Growth	ULIF004290609LICJST+GRW512	0.94%	11.20%
52	Fortune Plus Bond Fund	ULIF001230807LICFTN+BND512	0.89%	4.55%
53	Fortune Plus Secured Fund	ULIF002230807LICFTN+SEC512	1.18%	11.61%
54	Fortune Plus Balanced Fund	ULIF003230807LICFTN+BAL512	1.48%	13.14%
55	Fortune Plus Growth Fund	ULIF004230807LICFTN+GRW512	1.77%	12.14%
56	Samridhi Plus Fund	ULIF001250211LICSMDFND512	1.53%	-9.70%
57	New Endowment Plus Bond Fund	ULIF001201114LICNED+BND512	0.83%	4.39%
58	New Endowment Plus Secured Fund	ULIF002201114LICNED+SEC512	0.83%	11.05%
59	New Endowment Plus Balanced Fund	ULIF003201114LICNED+BAL512	0.83%	11.47%
60	New Endowment Plus Growth Fund	ULIF004201114LICNED+GRW512	0.83%	13.01%
61	LICI ULIP BOND FUND	ULIF001241218LICULIP+BND512	1.59%	3.71%
62	LICI ULIP SECURED FUND	ULIF002241218LICULIP+SEC512	1.59%	4.59%
63	LICI ULIP BALANCED FUND	ULIF003241218LICULIP+BAL512	1.59%	4.68%
64	LICI ULIP GROWTH FUD	ULIF004241218LICULIP+GRW512	1.59%	5.85%
65	Discontinued Policy Fund		0.59%	2.46%