

FORM - 3A

Link to FORM 3A (Part B)

Part - C

Company Name & Code : LIC OF INDIA, 512
Statement for the period: 01.01.2014 TO 31.03.2014
Periodicity of Submission: Quarterly
Statement of NAV of Segregated Funds

Rs. Crore

SI No.	Fund Name	SFIN	Date of Launch	Participating / Non Participating	Assets held on the above date	NAV as per LB2	NAV as on above date	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Annualised Return/ Yield	3 Year Rolling CAGR	Highest NAV Since Inception
1	Bima Plus - Secured	ULIF001020201LICBMA+SEC512	12-02-01	Non-Participating	306.19	39.85016	39.85016	38.71103	36.32158	36.18561	35.71086	11.59	6.70	39.8502
2	Bima Plus - Balanced	ULIF002020201LICBMA+BAL512	12-02-01	Non-Participating	231.05	47.84204	47.84204	45.20071	41.66788	42.66087	42.66060	12.15	4.20	47.8420
3	Bima Plus - Risk	ULIF003020201LICBMA+RSK512	12-02-01	Non-Participating	393.84	67.58381	67.58381	64.05273	57.99441	59.26084	59.42789	13.72	3.79	69.0839
4	Future Plus - Bond	ULIF001040305LICFUT+BND512	04-03-05	Non-Participating	64.13	17.90557	17.90557	17.47734	17.09296	17.11733	16.72107	7.08	8.03	17.9056
5	Future Plus - Income	ULIF002040305LICFUT+INC512	04-03-05	Non-Participating	31.03	20.44053	20.44053	19.87554	18.9142	18.80898	18.48882	10.56	7.68	20.4405
6	Future Plus - Balanced	ULIF003040305LICFUT+BAL512	04-03-05	Non-Participating	84.21	20.54359	20.54359	20.0376	18.92865	18.99605	18.86031	8.93	5.05	20.5436
7	Future Plus - Growth	ULIF004040305LICFUT+GRW512	04-03-05	Non-Participating	1201.36	29.11181	29.11181	27.70067	25.03556	24.74278	24.84852	17.16	5.38	29.1147
8	Jeevan Plus - Bond	ULIF001181005LICJVN+BND512	18-10-05	Non-Participating	60.42	18.42948	18.42948	17.99997	17.63024	17.38835	16.91059	8.98	9.18	18.4295
9	Jeevan Plus - Secured	ULIF002181005LICJVN+SEC512	18-10-05	Non-Participating	13.71	18.46034	18.46034	17.78962	16.95018	16.96996	16.55426	11.51	7.30	18.4603
10	Jeevan Plus - Balanced	ULIF003181005LICJVN+BAL512	18-10-05	Non-Participating	20.43	18.17315	18.17315	17.48544	16.74471	16.73612	16.41676	10.70	5.94	18.1731
11	Jeevan Plus - Growth	ULIF004181005LICJVN+GRW512	18-10-05	Non-Participating	958.35	27.08725	27.08725	25.58428	23.55026	24.08539	23.63722	14.60	5.16	27.0941
12	Gratuity Plus - Bond	ULGF001220606LICGRT+BND512	23-02-07	Non-Participating	21.15	18.57963	18.57963	18.00421	17.4658	17.81878	17.26539	7.61	9.22	18.7952
13	Gratuity Plus - Income	ULGF002220606LICGRT+INC512	02-11-06	Non-Participating	69.33	18.71661	18.71661	18.13547	17.48109	17.66163	17.30258	8.17	6.79	18.9364
14	Gratuity Plus - Balanced	ULGF003220606LICGRT+BAL512	02-11-06	Non-Participating	17.90	19.52073	19.52073	18.86489	17.91174	18.25247	17.8659	9.26	7.06	19.7920
15	Gratuity Plus - Growth	ULGF004220606LICGRT+GRW512	02-11-06	Non-Participating	38.72	19.27468	19.27468	18.24347	17.10149	17.51483	17.03613	13.14	8.66	19.7316
16	Market Plus - Bond	ULIF001050706LICMKT+BND512	05-07-06	Non-Participating	134.65	19.13407	19.13407	18.66828	18.17633	18.14371	17.72955	7.92	9.53	19.1341
17	Market Plus - Secured	ULIF002050706LICMKT+SEC512	05-07-06	Non-Participating	30.46	19.03016	19.03016	18.30558	17.10375	16.91419	16.5892	14.71	8.58	19.0302
18	Market Plus - Balance	ULIF003050706LICMKT+BAL512	05-07-06	Non-Participating	81.14	19.0566	19.0566	18.23279	17.01629	17.1496	16.66494	14.35	8.24	19.0566
19	Market Plus - Growth	ULIF004050706LICMKT+GRW512	05-07-06	Non-Participating	10408.80	16.73313	16.73313	16.10423	14.6096	15.1361	14.8355	12.79	1.89	17.2781
20	Fortune Plus_Bond Fund	ULIF001230807LICFTN+BND512	23-08-07	Non-Participating	12.37	16.57165	16.57165	16.19182	15.84389	15.66082	15.33551	8.06	8.77	16.5716
21	Fortune Plus_Secured Fund	ULIF002230807LICFTN+SEC512	23-08-07	Non-Participating	1.92	16.49561	16.49561	15.93018	15.22056	15.62594	15.34751	7.48	6.29	16.4956
22	Fortune Plus_Balanced Fund	ULIF003230807LICFTN+BAL512	23-08-07	Non-Participating	2.45	13.44819	13.44819	12.92752	12.25395	12.57669	12.65688	6.25	3.07	13.4533
23	Fortune Plus_Growth Fund	ULIF004230807LICFTN+GRW512	23-08-07	Non-Participating	678.50	13.23357	13.23357	12.55648	11.38733	12.01221	11.83083	11.86	2.62	13.2973
24	Money Plus - Bond	ULIF001201206LICMNY+BND512	20-12-06	Non-Participating	82.59	17.57989	17.57989	17.17224	16.78639	16.73187	16.33485	7.62	8.91	17.5799
25	Money Plus - Secured	ULIF002201206LICMNY+SEC512	20-12-06	Non-Participating	14.22	17.06996	17.06996	16.50801	15.6505	15.60671	15.36826	11.07	7.89	17.0700
26	Money Plus - Balance	ULIF003201206LICMNY+BAL512	20-12-06	Non-Participating	31.91	16.92684	16.92684	16.26394	14.97444	14.96837	14.64824	15.56	6.95	16.9268
27	Money Plus - Growth	ULIF004201206LICMNY+GRW512	20-12-06	Non-Participating	17548.34	13.54162	13.54162	12.97566	11.82051	12.19316	11.89738	13.82	2.85	13.5815
28	Profit Plus_Bond Fund	ULIF001230807LICPFT+BND512	23-08-07	Non-Participating	148.83	17.34157	17.34157	16.91496	16.46747	16.35618	15.95628	8.68	8.83	17.3416
29	Profit Plus_Secured Fund	ULIF002230807LICPFT+SEC512	23-08-07	Non-Participating	30.41	16.30574	16.30574	15.49883	14.27954	14.46002	14.19319	14.88	5.87	16.3057
30	Profit Plus_Balanced Fund	ULIF003230807LICPFT+BAL512	23-08-07	Non-Participating	53.62	17.37821	17.37821	16.50204	15.3026	15.36198	14.94136	16.31	6.15	17.3782
31	Profit Plus_Growth Fund	ULIF004230807LICPFT+GRW512	23-08-07	Non-Participating	8386.33	12.89265	12.89265	12.21003	10.99362	11.54619	11.33607	13.73	2.57	13.1237
32	Market Plus 1 - Bond	ULIF001170608LICMK1+BND512	17-06-08	Non-Participating	927.89	15.74966	15.74966	15.33384	14.88192	15.10622	14.67599	7.32	8.32	15.7497
33	Market Plus 1 - Secured	ULIF002170608LICMK1+SEC512	17-06-08	Non-Participating	135.78	14.11005	14.11005	13.60677	12.45148	12.90856	12.68617	11.22	4.25	14.1101
34	Market Plus 1 - Balance	ULIF003170608LICMK1+BAL512	17-06-08	Non-Participating	277.33	14.0009	14.0009	13.54222	12.38688	12.60034	12.50051	12.00	3.51	14.0090
35	Market Plus 1 - Growth	ULIF004170608LICMK1+GRW512	17-06-08	Non-Participating	18722.28	15.9158	15.9158	15.00812	13.44895	13.72567	13.25667	15.96	3.80	15.9158
36	Money Plus 1 - Bond	ULIF001220508LICMY1+BND512	22-05-08	Non-Participating	16.85	16.86867	16.86867	16.46662	16.04619	15.9955	15.57666	8.29	8.32	16.8687
37	Money Plus 1 - Secured	ULIF002220508LICMY1+SEC512	22-05-08	Non-Participating	6.32	18.71006	18.71006	17.69349	16.58832	16.87544	16.26156	15.06	7.31	18.7101
38	Money Plus 1 - Balanced	ULIF003220508LICMY1+BAL512	22-05-08	Non-Participating	11.47	17.63572	17.63572	16.48097	15.13308	15.70672	15.46472	14.04	5.04	17.6357
39	Money Plus 1 - Growth	ULIF004220508LICMY1+GRW512	22-05-08	Non-Participating	1064.33	17.48068	17.48068	16.4753	14.84157	14.95168	14.66656	19.19	6.70	17.4807
40	Child Fortune Plus - Bond	ULIF001011108LICCHF+BND512	01-11-08	Non-Participating	9.24	14.80965	14.80965	14.47534	14.10523	13.91025	13.60126	8.88	9.19	14.8096
41	Child Fortune Plus - Secured	ULIF002011108LICCHF+SEC512	01-11-08	Non-Participating	7.72	19.1165	19.1165	18.48477	17.20315	17.26403	17.1345	11.57	5.81	19.1165
42	Child Fortune Plus - Balanced	ULIF003011108LICCHF+BAL512	01-11-08	Non-Participating	7.14	17.25318	17.25318	16.57403	15.19612	15.42792	15.22809	13.30	3.47	17.2532
43	Child Fortune Plus - Growth	ULIF004011108LICCHF+GRW512	01-11-08	Non-Participating	214.90	18.91197	18.91197	17.73823	16.01937	16.29244	15.98784	18.29	6.31	18.9120
44	Health Plus Fund	ULIF001040208LICHLT+FND512	04-02-08	Non-Participating	702.14	14.59309	14.59309	14.02243	13.23382	13.43602	13.11578	11.26	6.57	14.5931
45	Health Protection Plus Fund	ULIF001290409LICHPR+FND512	29-04-09	Non-Participating	309.56	13.99568	13.99568	13.36973	12.57562	12.80572	12.48788	12.07	7.01	13.9957
46	Flexi Plus Debt	ULIF001180912LICFLX+DBT512	02-01-13	Non-Participating	2.11	10.86988	10.86988	10.60267	10.36776	10.41622	10.1395	7.20	0.00	10.8699
47	Flexi Plus Mixed	ULIF001180912LICFLX+MIX512	02-01-13	Non-Participating	2.70	10.93659	10.93659	10.6048	10.2518	10.39564	10.11967	8.07	0.00	10.9366
48	Samridhi Plus	ULIF001250211LICSMDF+FND512	25-02-11	Non-Participating	6478.21	12.67589	12.67589	12.05662	11.14601	11.3734	11.08389	14.36	8.15	12.6759

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49	Endowment Plus Bond Fund	ULIF001200910LICEND+BND512	20-09-10	Non-Participating	487.53	13.3084	13.3084	12.98291	12.68363	12.65833	12.32879	7.95	8.90	13.3084
50	Endowment Plus Secured Fund	ULIF002200910LICEND+SEC512	20-09-10	Non-Participating	81.78	11.99285	11.99285	11.57948	10.99686	11.10718	10.88292	10.20	6.06	11.9928
51	Endowment Plus Balanced Fund	ULIF003200910LICEND+BAL512	20-09-10	Non-Participating	158.81	12.01739	12.01739	11.53629	10.79365	10.99581	10.77901	11.49	6.36	12.0174
52	Endowment Plus Growth Fund	ULIF004200910LICEND+GRW512	20-09-10	Non-Participating	9181.38	12.44105	12.44105	11.77967	10.7332	10.88157	10.68083	16.48	6.58	12.4411
53	Pension Plus Debt Fund	ULIF001020910LICPEN+DBT512	02-09-10	Non-Participating	62.52	13.24163	13.24163	12.91767	12.574	12.72383	12.39113	6.86	8.90	13.2416
54	Pension Plus Mixed Fund	ULIF002020910LICPEN+MIX512	02-09-10	Non-Participating	980.75	12.32644	12.32644	11.79784	11.12444	11.25058	11.03874	11.67	6.71	12.3264
55	Wealth Plus fund	ULIF001090210LICWLT+FND512	09-02-10	Non-Participating	13431.36	11.08376	11.08376	10.59358	9.930794	10.17551	10.00034	10.83	1.72	11.0873
56	Jeevan Saathi Plus - Bond	ULIF001290609LICJST+BND512	29-06-09	Non-Participating	1.16	14.06032	14.06032	13.73375	13.42139	13.26464	12.95024	8.57	8.82	14.0603
57	Jeevan Saathi Plus - Secured	ULIF002290609LICJST+SEC512	29-06-09	Non-Participating	0.40	13.71826	13.71826	12.98957	11.99008	12.19272	12.09426	13.43	7.35	13.7272
58	Jeevan Saathi Plus - Balanced	ULIF003290609LICJST+BAL512	29-06-09	Non-Participating	0.71	12.59038	12.59038	12.12159	10.61739	10.73679	10.62034	18.55	4.64	12.5904
59	Jeevan Saathi Plus - Growth	ULIF004290609LICJST+GRW512	29-06-09	Non-Participating	37.86	13.1803	13.1803	12.41254	11.31136	11.63732	11.48712	14.74	3.57	13.1803