

FORM 3A
(Read with clause 9 of Part III of Schedule III)
UNIT LINKED INSURANCE BUSINESS
NAME OF THE INSURER: LIC of India
Registration Number: 512
PERIODICITY: QUARTERLY
STATEMENT AS ON:

30.06.2024 (Final)

PART - B

Link to Item 'C' of FORM 3A (Part A)

Non-Par

Rs. Crores

SFIN :	ULIF001020201LICBMA+SEC512	ULIF002020201LICBMA+BAL512	ULIF003020201LICBMA+RSK512	ULIF001040305LICFUT+BND512	ULIF002040305LICFUT+INC512	ULIF003040305LICFUT+BAL512
PARTICULARS	Bima Plus - Secured	Bima Plus - Balanced	Bima Plus - Risk	Future Plus - Bond	Future Plus - Income	Future Plus - Balanced
Opening Balance (Market Value)	0.00	0.00	0.00	6.84	4.23	22.88
Add: Inflow during the Quarter	0.00	0.00	0.00	2.45	0.07	0.46
Increase/Decrease Value of Inv (Net)	0.00	0.00	0.00	-1.43	1.36	-0.02
Less: Outflow during the Quarter	0.00	0.00	0.00	1.15	1.54	0.62
Total Investible Funds(MKT Value)	0.00	0.00	0.00	6.70	4.11	22.71

INVESTMENT OF UNIT FUND	Bima Plus - Secured	Bima Plus - Balanced	Bima Plus - Risk	Future Plus - Bond	Future Plus - Income	Future Plus - Balanced
Approved Investments(>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual

Central Government Securities	0.00	0.00	0.00	0.00	2.54	37.84	0.00	0.00	3.09	13.60
State Government Securities	0.00	0.00	0.00	0.00	3.88	57.88	3.31	80.46	12.78	56.26
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.18	0.00	0.00
Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.83	20.06	6.30	27.75
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.19	2.87	0.15	0.42
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	0.00	0.00	0.00	0.00	6.61	98.59	4.29	104.35	22.27	98.03

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.00		0.00		0.00		0.17		0.07		0.36	
Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.16	2.42	0.07	1.59	0.33	1.46
Dividend Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.09
Bank Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.05
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Asset (For 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
Less: Current Liabilities	0.00		0.00		0.00		0.07		0.25		-0.08	
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Mgmt Charges Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.09	0.00	0.09	0.03	0.11
Other Current Liabilities (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.98	0.25	6.04	-0.11	-0.48
Sub Total (B)	0.00	0.00	0.00	0.00	0.00	0.00	0.09	1.41	-0.18	-4.35	0.45	1.97

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	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	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 (C)	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+B+C)	0.00	0.00	0.00	0.00	0.00	0.00	6.70	100.00	4.11	100.00	22.71	100.00

Fund Carried Forward (as per LB 2)	0.00		0.00		0.00		6.70		4.11		22.71	
------------------------------------	------	--	------	--	------	--	------	--	------	--	-------	--

FORM 3A
(Read with clause 9 of Part III of Schedule III)

UNIT LINKED INSURANCE BUSINESS

NAME OF THE INSURER: LIC of India

Registration Number: 512

PERIODICITY: QUARTERLY

STATEMENT AS ON:

30.06.2024

(Final)

PART - B

Link to Item 'C' of FORM 3A (Part A)

Non-Par

Rs. Crores

SFIN :	ULIF004040305LICFUT+GRW512	ULIF001181005LICJVN+BND512	ULIF002181005LICJVN+SEC512	ULIF003181005LICJVN+BAL512	ULIF004181005LICJVN+GRW512	ULGF001220606LICGRT+BND512
PARTICULARS	Future Plus - Growth	Jeevan Plus - Bond	Jeevan Plus - Secured	Jeevan Plus - Balanced	Jeevan Plus - Growth	Gratuity Plus - Bond
Opening Balance (Market Value)	306.39	67.87	14.95	20.98	1038.28	0.41
Add: Inflow during the Quarter	2.35	2.31	0.61	1.01	29.89	0.03
Increase/Decrease Value of Inv (Net)	14.25	-1.75	0.13	0.07	55.71	0.00
Less: Outflow during the Quarter	12.68	2.82	0.38	0.61	36.71	0.02
Total Investible Funds(MKT Value)	310.31	65.61	15.30	21.45	1087.17	0.42

INVESTMENT OF UNIT FUND	Future Plus - Growth	Jeevan Plus - Bond	Jeevan Plus - Secured	Jeevan Plus - Balanced	Jeevan Plus - Growth	Gratuity Plus - Bond
Approved Investments(>=75%)						

Central Government Securities	63.21	20.37	7.08	10.79	4.05	26.47	5.91	27.54	166.32	15.30	0.00	0.00
State Government Securities	60.99	19.66	52.70	80.32	7.63	49.84	7.63	35.56	234.89	21.61	0.36	85.66
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	6.02	0.55	0.00	0.00
Equity	182.50	58.81	0.00	0.00	2.91	19.02	6.38	29.74	645.26	59.35	0.00	0.00
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	3.46	1.11	2.12	3.23	0.41	2.69	0.34	1.59	28.63	2.63	0.05	12.39
Deposit with Banks	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 (A)	310.16	99.95	61.91	94.35	15.00	98.03	20.26	94.44	1081.13	99.44	0.41	98.05

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	2.42		1.49		0.32		0.38		11.07		0.01	
Accrued Interest	1.76	0.57	1.44	2.20	0.30	1.95	0.34	1.57	8.79	0.81	0.01	2.00
Dividend Receivable	0.66	0.21	0.00	0.00	0.01	0.08	0.02	0.10	1.89	0.17	0.00	0.00
Bank Balance	0.00	0.00	0.05	0.08	0.01	0.03	0.02	0.07	0.38	0.03	0.00	0.01
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Asset (For 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
Less: Current Liabilities	2.27		-0.39		0.01		-0.54		6.77		0.00	
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Mgmt Charges Payable	0.42	0.13	0.06	0.09	0.01	0.09	0.02	0.11	1.46	0.13	0.00	0.06
Other Current Liabilities (For Investment)	1.86	0.60	-0.45	-0.69	0.00	0.01	-0.56	-2.61	5.32	0.49	0.00	0.00
Sub Total (B)	0.15	0.05	1.88	2.87	0.30	1.97	0.91	4.25	4.29	0.39	0.01	1.95

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	0.00	0.00	1.83	2.78	0.00	0.00	0.28	1.31	1.75	0.16	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	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	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 (C)	0.00	0.00	1.83	2.78	0.00	0.00	0.28	1.31	1.75	0.16	0.00	0.00
Total (A+B+C)	310.31	100.00	65.61	100.00	15.30	100.00	21.45	100.00	1087.17	100.00	0.42	100.00

Fund Carried Forward (as per LB 2)	310.31		65.61		15.30		21.45		1087.17		0.42	
------------------------------------	--------	--	-------	--	-------	--	-------	--	---------	--	------	--

FORM 3A
(Read with clause 9 of Part III of Schedule III)

UNIT LINKED INSURANCE BUSINESS

NAME OF THE INSURER: LIC of India

Registration Number: 512

PERIODICITY: QUARTERLY

STATEMENT AS ON:

30.06.2024

(Final)

PART - B

Link to Item 'C' of FORM 3A (Part A)

Non-Par

Rs. Crores

SFIN :	ULGF002220606LICGRT+INC512	ULGF003220606LICGRT+BAL512	ULGF004220606LICGRT+GRW512	ULIF001050706LICMKT+BND512	ULIF002050706LICMKT+SEC512	ULIF003050706LICMKT+BAL512
PARTICULARS	Gratuity Plus - Income	Gratuity Plus - Balanced	Gratuity Plus - Growth	Market Plus - Bond	Market Plus - Secured	Market Plus - Balance
Opening Balance (Market Value)	5.39	60.60	39.08	17.98	8.80	51.99
Add: Inflow during the Quarter	0.40	8.83	4.01	0.44	0.00	2.78
Increase/Decrease Value of Inv (Net)	0.07	1.65	-1.88	-0.33	0.45	1.08
Less: Outflow during the Quarter	0.30	8.30	2.03	0.67	0.19	2.66
Total Investible Funds(MKT Value)	5.56	62.78	39.18	17.43	9.06	53.18

INVESTMENT OF UNIT FUND	Gratuity Plus - Income	Gratuity Plus - Balanced	Gratuity Plus - Growth	Market Plus - Bond	Market Plus - Secured	Market Plus - Balance
Approved Investments(>=75%)						

Central Government Securities	0.58	10.39	14.98	23.87	10.60	27.06	11.77	67.57	0.31	3.39	2.80	5.27
State Government Securities	3.53	63.61	27.88	44.41	13.62	34.77	3.90	22.37	5.97	65.97	25.07	47.13
Other Approved Securities	0.00	0.00	0.00	0.00	0.05	0.13	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.06	0.00	0.00
Equity	1.01	18.16	17.84	28.42	15.16	38.70	0.00	0.00	2.20	24.32	23.15	43.53
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.70	12.60	1.38	2.20	3.46	8.84	1.58	9.07	0.48	5.28	0.92	1.74
Deposit with Banks	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 (A)	5.82	104.75	62.08	98.89	42.90	109.50	17.25	99.01	8.97	99.02	51.95	97.67

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.10		0.96		1.01		0.29		0.20		0.71	
Accrued Interest	0.10	1.71	0.87	1.39	0.57	1.45	0.29	1.67	0.19	2.09	0.61	1.15
Dividend Receivable	0.00	0.08	0.07	0.11	0.10	0.25	0.00	0.00	0.00	0.05	0.09	0.16
Bank Balance	0.00	0.01	0.02	0.03	0.35	0.89	0.00	0.02	0.00	0.05	0.01	0.02
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Asset (For 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
Less: Current Liabilities	0.36		0.28		4.74		0.12		0.11		-0.53	
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Mgmt Charges Payable	0.00	0.06	0.04	0.07	0.03	0.07	0.01	0.07	0.01	0.09	0.06	0.11
Other Current Liabilities (For Investment)	0.36	6.49	0.23	0.37	4.71	12.02	0.11	0.63	0.10	1.12	-0.59	-1.11
Sub Total (B)	-0.26	-4.75	0.69	1.09	-3.72	-9.50	0.17	0.99	0.09	0.98	1.24	2.33

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.01	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	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	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 (C)	0.00	0.00	0.01	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (A+B+C)	5.56	100.00	62.78	100.00	39.18	100.00	17.43	100.00	9.06	100.00	53.18	100.00

Fund Carried Forward (as per LB 2)	5.56		62.78		39.18		17.43		9.06		53.18	
------------------------------------	------	--	-------	--	-------	--	-------	--	------	--	-------	--

FORM 3A
(Read with clause 9 of Part III of Schedule III)
UNIT LINKED INSURANCE BUSINESS
NAME OF THE INSURER: LIC of India
Registration Number: 512
PERIODICITY: QUARTERLY
STATEMENT AS ON:

30.06.2024 (Final)

PART - B

Link to Item 'C' of FORM 3A (Part A)

Non-Par

Rs. Crores

SFIN :	ULIF004050706LICMKT+GRW512	ULIF001230807LICFTN+BND512	ULIF002230807LICFTN+SEC512	ULIF003230807LICFTN+BAL512	ULIF004230807LICFTN+GRW512	ULIF001201206LICMNY+BND512
PARTICULARS	Market Plus - Growth	Fortune Plus_Bond Fund	Fortune Plus_Secured Fund	Fortune Plus_Balanced Fund	Fortune Plus_Growth Fund	Money Plus - Bond
Opening Balance (Market Value)	1449.80	2.09	0.44	1.05	107.84	39.69
Add: Inflow during the Quarter	32.50	0.00	0.05	0.20	2.03	3.09
Increase/Decrease Value of Inv (Net)	83.07	0.13	0.08	0.00	7.50	-0.25
Less: Outflow during the Quarter	68.61	0.25	0.11	0.15	6.06	2.61
Total Investible Funds(MKT Value)	1496.76	1.98	0.46	1.10	111.31	39.93

INVESTMENT OF UNIT FUND	Market Plus - Growth	Fortune Plus_Bond Fund	Fortune Plus_Secured Fund	Fortune Plus_Balanced Fund	Fortune Plus_Growth Fund	Money Plus - Bond						
Approved Investments(>=75%)												
Central Government Securities	150.62	10.06	0.12	6.08	0.06	12.50	0.11	10.37	9.49	8.52	8.38	20.98
State Government Securities	227.69	15.21	1.42	71.67	0.15	33.06	0.35	32.02	24.73	22.22	29.76	74.55
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	19.15	1.28	0.21	10.43	0.00	0.25	0.00	0.25	0.00	0.00	0.00	0.00
Equity	1080.66	72.20	0.00	0.00	0.18	39.83	0.61	55.85	75.47	67.80	0.00	0.00
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	7.47	0.50	0.20	9.93	0.05	10.84	0.02	1.61	0.91	0.82	1.02	2.56
Deposit with Banks	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 (A)	1485.59	99.25	1.94	98.11	0.44	96.48	1.10	100.09	110.60	99.36	39.16	98.09

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	15.06		0.07		0.02		0.02		1.23		0.66	
Accrued Interest	9.34	0.62	0.05	2.85	0.01	1.36	0.01	1.31	0.94	0.85	0.65	1.64
Dividend Receivable	5.71	0.38	0.00	0.00	0.00	0.17	0.00	0.31	0.22	0.20	0.00	0.00
Bank Balance	0.01	0.00	0.02	0.85	0.01	1.93	0.00	0.12	0.07	0.06	0.00	0.01
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.58	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Asset (For 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
Less: Current Liabilities	3.88		0.03		0.00		0.02		1.58		-0.10	
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Mgmt Charges Payable	2.01	0.13	0.00	0.07	0.00	0.09	0.00	0.11	0.15	0.13	0.03	0.07
Other Current Liabilities (For Investment)	1.88	0.13	0.03	1.54	0.00	0.44	0.02	1.72	1.43	1.29	-0.13	-0.33
Sub Total (B)	11.18	0.75	0.04	1.89	0.02	3.52	0.00	-0.09	-0.35	-0.31	0.76	1.91

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06	0.95	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06	0.95	0.00	0.00
Total (A+B+C)	1496.76	100.00	1.98	100.00	0.46	100.00	1.10	100.00	111.31	100.00	39.93	100.00

Fund Carried Forward (as per LB 2)	1496.76		1.98		0.46		1.10		111.31		39.93	
------------------------------------	---------	--	------	--	------	--	------	--	--------	--	-------	--

FORM 3A
(Read with clause 9 of Part III of Schedule III)

UNIT LINKED INSURANCE BUSINESS

NAME OF THE INSURER: LIC of India

Registration Number: 512

PERIODICITY: QUARTERLY

STATEMENT AS ON:

30.06.2024

(Final)

PART - B

Link to Item 'C' of FORM 3A (Part A)

Non-Par

Rs. Crores

SFIN :	ULIF002201206LICMNY+SEC512	ULIF003201206LICMNY+BAL512	ULIF004201206LICMNY+GRW512	ULIF001230807LICPFT+BND512	ULIF002230807LICPFT+SEC512	ULIF003230807LICPFT+BAL512
PARTICULARS	Money Plus - Secured	Money Plus - Balance	Money Plus - Growth	Profit Plus_Bond Fund	Profit Plus_Secured Fund	Profit Plus_Balanced Fund
Opening Balance (Market Value)	10.47	25.15	4637.61	53.42	18.20	28.86
Add: Inflow during the Quarter	0.15	1.08	176.06	0.86	0.67	5.11
Increase/Decrease Value of Inv (Net)	0.27	1.10	234.19	0.48	2.11	3.06
Less: Outflow during the Quarter	0.12	1.09	191.12	1.52	2.17	6.26
Total Investible Funds(MKT Value)	10.77	26.24	4856.74	53.25	18.82	30.76

INVESTMENT OF UNIT FUND	Money Plus - Secured	Money Plus - Balance	Money Plus - Growth	Profit Plus_Bond Fund	Profit Plus_Secured Fund	Profit Plus_Balanced Fund
-------------------------	----------------------	----------------------	---------------------	-----------------------	--------------------------	---------------------------

Approved Investments(>=75%)

Central Government Securities	2.20	20.47	4.33	16.51	775.94	15.98	30.63	57.52	0.25	1.34	2.83	9.21
State Government Securities	5.01	46.49	8.95	34.13	465.61	9.59	17.78	33.40	8.63	45.88	6.60	21.45
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.04	0.02	0.06	25.39	0.52	0.00	0.00	0.03	0.15	0.05	0.16
Equity	2.83	26.29	12.25	46.68	3560.52	73.31	0.00	0.00	8.98	47.71	19.04	61.91
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.43	4.01	0.28	1.08	7.72	0.16	3.74	7.02	0.66	3.50	1.94	6.31
Deposit with Banks	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 (A)	10.48	97.30	25.83	98.45	4835.17	99.56	52.15	97.94	18.55	98.58	30.46	99.04

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.14		0.26		29.50		1.19		0.29		0.34	
Accrued Interest	0.12	1.12	0.20	0.76	17.14	0.35	1.19	2.23	0.26	1.37	0.27	0.87
Dividend Receivable	0.01	0.06	0.03	0.13	11.44	0.24	0.00	0.00	0.03	0.17	0.06	0.19
Bank Balance	0.01	0.11	0.02	0.09	0.93	0.02	0.00	0.00	0.00	0.02	0.01	0.03
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Asset (For 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
Less: Current Liabilities	-0.15		-0.15		8.06		0.09		0.03		0.04	
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Mgmt Charges Payable	0.01	0.09	0.03	0.11	6.50	0.13	0.02	0.05	0.01	0.05	0.02	0.06
Other Current Liabilities (For Investment)	-0.16	-1.51	-0.18	-0.69	1.56	0.03	0.07	0.13	0.02	0.10	0.02	0.06
Sub Total (B)	0.29	2.70	0.41	1.55	21.44	0.44	1.10	2.06	0.27	1.42	0.30	0.96

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	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	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 (C)	0.00	0.00	0.00	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (A+B+C)	10.77	100.00	26.24	100.00	4856.74	100.00	53.25	100.00	18.82	100.00	30.76	100.00

Fund Carried Forward (as per LB 2)	10.77		26.24		4856.74		53.25		18.82		30.76	
------------------------------------	-------	--	-------	--	---------	--	-------	--	-------	--	-------	--

FORM 3A
(Read with clause 9 of Part III of Schedule III)

UNIT LINKED INSURANCE BUSINESS

NAME OF THE INSURER: LIC of India

Registration Number: 512

PERIODICITY: QUARTERLY

STATEMENT AS ON:

30.06.2024

(Final)

PART - B

Link to Item 'C' of FORM 3A (Part A)

Non-Par

Rs. Crores

SFIN :	ULIF004230807LICPFT+GRW512	ULIF001170608LICMK1+BND512	ULIF002170608LICMK1+SEC512	ULIF003170608LICMK1+BAL512	ULIF004170608LICMK1+GRW512	ULIF001220508LICMY1+BND512
PARTICULARS	Profit Plus Growth Fund	Market Plus 1 - Bond	Market Plus 1 - Secured	Market Plus 1 - Balance	Market Plus 1 - Growth	Money Plus 1 - Bond
Opening Balance (Market Value)	2318.79	155.35	34.85	82.76	4197.35	7.67
Add: Inflow during the Quarter	204.67	3.01	3.57	2.57	86.51	0.09
Increase/Decrease Value of Inv (Net)	198.07	-0.57	2.41	4.60	204.60	0.23
Less: Outflow during the Quarter	262.17	8.50	5.05	4.54	161.94	0.39
Total Investible Funds(MKT Value)	2459.38	149.30	35.78	85.39	4326.51	7.58

INVESTMENT OF UNIT FUND	Profit Plus Growth Fund	Market Plus 1 - Bond	Market Plus 1 - Secured	Market Plus 1 - Balance	Market Plus 1 - Growth	Money Plus 1 - Bond
Approved Investments(>=75%)						

Central Government Securities	531.99	21.63	50.33	33.71	13.20	36.90	9.71	11.37	305.23	7.05	2.89	38.10
State Government Securities	104.40	4.24	79.95	53.55	4.02	11.24	24.25	28.40	532.82	12.32	4.40	57.96
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	6.80	0.28	4.02	2.69	0.05	0.14	0.45	0.53	24.45	0.57	0.00	0.00
Equity	1791.36	72.84	0.00	0.00	16.90	47.22	47.47	55.59	3390.24	78.36	0.00	0.00
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	20.40	0.83	12.68	8.49	1.30	3.63	2.27	2.66	69.92	1.62	0.17	2.24
Deposit with Banks	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 (A)	2454.94	99.82	146.97	98.44	35.47	99.12	84.16	98.55	4322.65	99.91	7.45	98.31

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	24.32		3.01		0.44		0.85		28.56		0.13	
Accrued Interest	14.47	0.59	3.00	2.01	0.37	1.03	0.67	0.78	20.01	0.46	0.13	1.69
Dividend Receivable	9.78	0.40	0.00	0.00	0.07	0.19	0.16	0.19	17.30	0.40	0.00	0.00
Bank Balance	0.07	0.00	0.01	0.00	0.00	0.01	0.02	0.02	0.95	0.02	0.00	0.03
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Asset (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.70	-0.22	0.00	0.00
Less: Current Liabilities	19.88		0.69		0.12		0.33		31.71		0.00	
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Mgmt Charges Payable	1.76	0.07	0.07	0.05	0.02	0.05	0.05	0.06	3.11	0.07	0.00	0.04
Other Current Liabilities (For Investment)	18.13	0.74	0.62	0.41	0.11	0.29	0.28	0.32	28.59	0.66	0.00	-0.02
Sub Total (B)	4.44	0.18	2.32	1.56	0.31	0.88	0.52	0.61	-3.15	-0.07	0.13	1.69

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.02	0.16	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.72	0.84	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	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	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 (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.72	0.84	7.02	0.16	0.00	0.00
Total (A+B+C)	2459.38	100.00	149.30	100.00	35.78	100.00	85.39	100.00	4326.51	100.00	7.58	100.00

Fund Carried Forward (as per LB 2)	2459.38		149.30		35.78		85.39		4326.51		7.58	
------------------------------------	---------	--	--------	--	-------	--	-------	--	---------	--	------	--

FORM 3A
(Read with clause 9 of Part III of Schedule III)

UNIT LINKED INSURANCE BUSINESS

NAME OF THE INSURER: LIC of India

Registration Number: 512

PERIODICITY: QUARTERLY

STATEMENT AS ON:

30.06.2024

(Final)

PART - B

Link to Item 'C' of FORM 3A (Part A)

Non-Par

Rs. Crores

SFIN :	ULIF002220508LICMY1+SEC512	ULIF003220508LICMY1+BAL512	ULIF004220508LICMY1+GRW512	ULIF001011108LICCHF+BND512	ULIF002011108LICCHF+SEC512	ULIF003011108LICCHF+BAL512
PARTICULARS	Money Plus 1 - Secured	Money Plus 1 - Balanced	Money Plus 1 - Growth	Child Fortune Plus - Bond	Child Fortune Plus - Secured	Child Fortune Plus - Balanced
Opening Balance (Market Value)	6.72	9.40	415.50	13.85	14.78	14.06
Add: Inflow during the Quarter	1.01	0.08	29.87	0.68	0.91	0.85
Increase/Decrease Value of Inv (Net)	0.11	-0.39	20.32	0.06	0.57	0.75
Less: Outflow during the Quarter	0.85	0.19	29.48	0.64	0.91	0.87
Total Investible Funds(MKT Value)	7.00	8.91	436.21	13.95	15.36	14.79

INVESTMENT OF UNIT FUND	Money Plus 1 - Secured	Money Plus 1 - Balanced	Money Plus 1 - Growth	Child Fortune Plus - Bond	Child Fortune Plus - Secured	Child Fortune Plus - Balanced
-------------------------	------------------------	-------------------------	-----------------------	---------------------------	------------------------------	-------------------------------

Approved Investments(>=75%)	Money Plus 1 - Secured	Money Plus 1 - Balanced	Money Plus 1 - Growth	Child Fortune Plus - Bond	Child Fortune Plus - Secured	Child Fortune Plus - Balanced						
Central Government Securities	1.01	14.46	0.65	7.26	18.78	4.30	1.75	12.56	3.31	21.57	3.85	26.05
State Government Securities	2.70	38.54	2.56	28.79	70.88	16.25	11.69	83.83	4.33	28.21	2.41	16.27
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.01	0.08	0.01	0.13	4.79	1.10	0.00	0.00	0.00	0.00	0.00	0.01
Equity	3.00	42.93	5.44	61.04	338.98	77.71	0.00	0.00	7.29	47.44	8.12	54.88
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.20	2.89	0.03	0.33	0.00	0.00	0.36	2.57	0.28	1.81	0.25	1.68
Deposit with Banks	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 (A)	6.92	98.91	8.69	97.55	433.43	99.36	13.81	98.96	15.21	99.03	14.63	98.89

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.11		0.09		4.58		0.32		0.16		0.17	
Accrued Interest	0.09	1.28	0.07	0.81	2.18	0.50	0.32	2.28	0.12	0.78	0.13	0.89
Dividend Receivable	0.01	0.16	0.02	0.18	1.35	0.31	0.00	0.00	0.02	0.16	0.03	0.17
Bank Balance	0.01	0.10	0.01	0.08	0.11	0.02	0.00	0.01	0.02	0.12	0.02	0.11
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.95	0.22	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Asset (For 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
Less: Current Liabilities	0.03		0.08		1.84		0.18		0.01		0.01	
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Mgmt Charges Payable	0.00	0.05	0.01	0.06	0.31	0.07	0.01	0.05	0.01	0.05	0.01	0.06
Other Current Liabilities (For Investment)	0.03	0.40	0.08	0.87	1.53	0.35	0.17	1.21	0.01	0.04	0.00	0.00
Sub Total (B)	0.08	1.09	0.01	0.13	2.74	0.63	0.14	1.04	0.15	0.97	0.16	1.11

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.21	2.32	0.04	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	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	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 (C)	0.00	0.00	0.21	2.32	0.04	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Total (A+B+C)	7.00	100.00	8.91	100.00	436.21	100.00	13.95	100.00	15.36	100.00	14.79	100.00

Fund Carried Forward (as per LB 2)	7.00		8.91		436.21		13.95		15.36		14.79	
------------------------------------	------	--	------	--	--------	--	-------	--	-------	--	-------	--

FORM 3A
(Read with clause 9 of Part III of Schedule III)

UNIT LINKED INSURANCE BUSINESS

NAME OF THE INSURER: LIC of India

Registration Number: 512

PERIODICITY: QUARTERLY

STATEMENT AS ON:

30.06.2024

(Final)

PART - B

Link to Item 'C' of FORM 3A (Part A)

Non-Par

Rs. Crores

SFIN :	ULIF004011108LICCHF+GRW512	ULIF001040208LICHLT+FND512	ULIF001290409LICHPR+FND512	ULIF001180912LICFLX+DBT512	ULIF002180912LICFLX+MIX512	ULIF001250211LICSDM+FND512
PARTICULARS	Child Fortune Plus - Growth	Health Plus Fund	Health Protection Plus Fund	Flexi Plus Debt	Flexi Plus Mixed	Samridhi Plus
Opening Balance (Market Value)	410.93	1082.82	815.80	3.02	4.33	0.00
Add: Inflow during the Quarter	5.93	14.86	44.85	0.19	0.11	0.00
Increase/Decrease Value of Inv (Net)	24.70	31.04	5.88	13.78	76.75	0.00
Less: Outflow during the Quarter	8.01	57.48	28.70	13.92	76.77	0.00
Total Investible Funds(MKT Value)	433.55	1071.23	837.84	3.08	4.41	0.00

INVESTMENT OF UNIT FUND	Child Fortune Plus - Growth	Health Plus Fund	Health Protection Plus Fund	Flexi Plus Debt	Flexi Plus Mixed	Samridhi Plus
Approved Investments(>=75%)						

Central Government Securities	56.19	12.96	216.43	20.20	120.90	14.43	0.86	27.85	0.30	6.76	0.00	0.00
State Government Securities	40.55	9.35	319.67	29.84	294.10	35.10	1.78	57.66	2.89	65.44	0.00	0.00
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	10.04	1.20	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	26.15	6.03	31.96	2.98	5.04	0.60	0.00	0.00	0.00	0.01	0.00	0.00
Equity	303.03	69.90	476.92	44.52	381.01	45.48	0.00	0.00	0.97	22.01	0.00	0.00
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	3.38	0.78	14.95	1.40	19.28	2.30	0.39	12.75	0.17	3.86	0.00	0.00
Deposit with Banks	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 (A)	429.30	99.02	1059.94	98.95	830.38	99.11	3.03	98.26	4.33	98.07	0.00	0.00

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	3.68		14.58		8.90		0.07		0.08		0.00	
Accrued Interest	2.84	0.66	11.89	1.11	7.56	0.90	0.07	2.21	0.07	1.53	0.00	0.00
Dividend Receivable	0.78	0.18	2.61	0.24	1.31	0.16	0.00	0.00	0.00	0.09	0.00	0.00
Bank Balance	0.06	0.01	0.08	0.01	0.03	0.00	0.00	0.03	0.00	0.08	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.13	0.00	0.00
Other Current Asset (For 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
Less: Current Liabilities	0.83		4.22		1.51		0.02		0.00		0.00	
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Mgmt Charges Payable	0.31	0.07	1.21	0.11	0.94	0.11	0.00	0.04	0.00	0.05	0.00	0.00
Other Current Liabilities (For Investment)	0.52	0.12	3.02	0.28	0.57	0.07	0.01	0.45	0.00	-0.10	0.00	0.00
Sub Total (B)	2.85	0.66	10.36	0.97	7.39	0.88	0.05	1.74	0.08	1.88	0.00	0.00

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	1.40	0.32	0.52	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.41	0.04	0.06	0.01	0.00	0.00	0.00	0.04	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	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	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 (C)	1.40	0.32	0.93	0.09	0.06	0.01	0.00	0.00	0.00	0.04	0.00	0.00
Total (A+B+C)	433.55	100.00	1071.23	100.00	837.84	100.00	3.08	100.00	4.41	100.00	0.00	0.00

Fund Carried Forward (as per LB 2)	433.55		1071.23		837.84		3.08		4.41		0.00	
------------------------------------	--------	--	---------	--	--------	--	------	--	------	--	------	--

FORM 3A
(Read with clause 9 of Part III of Schedule III)

UNIT LINKED INSURANCE BUSINESS

NAME OF THE INSURER: LIC of India

Registration Number: 512

PERIODICITY: QUARTERLY

STATEMENT AS ON:

30.06.2024

(Final)

PART - B

Link to Item 'C' of FORM 3A (Part A)

Non-Par

Rs. Crores

SFIN :	ULIF001200910LICEND+BND512	ULIF002200910LICEND+SEC512	ULIF003200910LICEND+BAL512	ULIF004200910LICEND+GRW512	ULIF001020910LICPEN+DBT512	ULIF002020910LICPEN+MIX512
PARTICULARS	Endowment Plus Bond Fund	Endowment Plus Secured Fund	Endowment Plus Balanced Fund	Endowment Plus Growth Fund	Pension Plus Debt Fund	Pension Plus Mixed Fund
Opening Balance (Market Value)	75.23	24.42	54.97	2005.48	28.02	613.08
Add: Inflow during the Quarter	0.08	0.62	2.57	72.64	1.36	18.79
Increase/Decrease Value of Inv (Net)	7.59	1.21	1.55	82.43	-0.58	8.26
Less: Outflow during the Quarter	7.61	0.72	1.65	51.02	0.45	8.01
Total Investible Funds(MKT Value)	75.30	25.53	57.44	2109.53	28.35	632.12

INVESTMENT OF UNIT FUND	Endowment Plus Bond Fund	Endowment Plus Secured Fund	Endowment Plus Balanced Fund	Endowment Plus Growth Fund	Pension Plus Debt Fund	Pension Plus Mixed Fund
-------------------------	--------------------------	-----------------------------	------------------------------	----------------------------	------------------------	-------------------------

Approved Investments(>=75%)

Central Government Securities	16.53	21.96	2.14	8.39	13.63	23.73	326.94	15.50	10.67	37.65	95.58	15.12
State Government Securities	42.90	56.97	8.22	32.20	2.68	4.66	61.22	2.90	16.57	58.45	292.73	46.31
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	9.52	12.65	1.32	5.19	3.54	6.16	78.58	3.72	0.00	0.00	0.02	0.00
Equity	0.00	0.00	12.08	47.32	32.65	56.85	1491.38	70.70	0.00	0.00	215.80	34.14
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	3.11	4.13	1.10	4.30	3.55	6.18	132.37	6.27	0.45	1.58	14.32	2.27
Deposit with Banks	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 (A)	72.07	95.70	24.87	97.40	56.04	97.57	2090.49	99.10	27.69	97.69	618.45	97.84

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	1.91		0.35		0.71		16.76		0.71		8.84	
Accrued Interest	1.83	2.44	0.24	0.96	0.53	0.93	11.64	0.55	0.70	2.46	8.03	1.27
Dividend Receivable	0.00	0.00	0.03	0.13	0.12	0.21	5.01	0.24	0.00	0.00	0.63	0.10
Bank Balance	0.07	0.09	0.04	0.14	0.06	0.10	0.12	0.01	0.01	0.03	0.18	0.03
Receivable for Sale of Investments	0.00	0.00	0.04	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Asset (For 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
Less: Current Liabilities	1.48		0.09		0.10		6.63		0.05		2.28	
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Mgmt Charges Payable	0.03	0.04	0.01	0.05	0.04	0.06	1.49	0.07	0.02	0.06	0.45	0.07
Other Current Liabilities (For Investment)	1.44	1.92	0.08	0.30	0.07	0.12	5.14	0.24	0.03	0.12	1.83	0.29
Sub Total (B)	0.43	0.57	0.26	1.04	0.61	1.06	10.13	0.48	0.66	2.31	6.56	1.04

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	2.81	3.73	0.36	1.41	0.72	1.25	3.14	0.15	0.00	0.00	7.02	1.11
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.04	0.16	0.07	0.12	5.77	0.27	0.00	0.00	0.09	0.01
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	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	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 (C)	2.81	3.73	0.40	1.57	0.79	1.37	8.91	0.42	0.00	0.00	7.11	1.12
Total (A+B+C)	75.30	100.00	25.53	100.00	57.44	100.00	2109.53	100.00	28.35	100.00	632.12	100.00

Fund Carried Forward (as per LB 2)	75.30		25.53		57.44		2109.53		28.35		632.12	
------------------------------------	-------	--	-------	--	-------	--	---------	--	-------	--	--------	--

FORM 3A
(Read with clause 9 of Part III of Schedule III)
UNIT LINKED INSURANCE BUSINESS
NAME OF THE INSURER: LIC of India
Registration Number: 512
PERIODICITY: QUARTERLY
STATEMENT AS ON:

30.06.2024 (Final)

PART - B

Link to Item 'C' of FORM 3A (Part A)

Non-Par

SFIN :	ULIF001090210LICWLT+FND512	ULIF001290609LICJST+BND512	ULIF002290609LICJST+SEC512	ULIF003290609LICJST+BAL512	ULIF004290609LICJST+GRW512	ULIF001201114LICNED+BND512	Rs. Crores					
PARTICULARS	Wealth Plus fund	Jeevan Saathi Plus - Bond	Jeevan Saathi Plus - Secured	Jeevan Saathi Plus - Balanced	Jeevan Saathi Plus - Growth	New Endo. Plus Bond Fund						
Opening Balance (Market Value)	0.00	0.94	0.93	1.07	47.47	124.01						
Add: Inflow during the Quarter	0.00	0.03	2.64	0.20	0.62	1.36						
Increase/Decrease Value of Inv (Net)	0.00	-0.06	-2.58	0.03	1.96	14.70						
Less: Outflow during the Quarter	0.00	0.03	0.02	0.16	0.50	17.70						
Total Investible Funds(MKT Value)	0.00	0.88	0.97	1.14	49.55	122.37						
INVESTMENT OF UNIT FUND	Wealth Plus fund	Jeevan Saathi Plus - Bond	Jeevan Saathi Plus - Secured	Jeevan Saathi Plus - Balanced	Jeevan Saathi Plus - Growth	New Endo. Plus Bond Fund						
Approved Investments(>=75%)												
Central Government Securities	0.00	0.00	0.10	11.74	0.09	9.43	0.03	2.66	4.47	9.03	53.08	43.37
State Government Securities	0.00	0.00	0.60	68.08	0.36	36.89	0.33	28.63	7.30	14.72	59.14	48.33
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.04	1.03	0.84
Equity	0.00	0.00	0.00	0.00	0.39	39.82	0.60	52.47	34.39	69.42	0.00	0.00
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.16	18.42	0.11	11.53	0.16	13.67	2.89	5.84	1.40	1.14
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	1.63
Sub Total (A)	0.00	0.00	0.86	98.23	0.95	97.67	1.11	97.45	49.08	99.05	116.65	95.33
	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.00		0.02		0.02		0.02		0.38		7.41	
Accrued Interest	0.00	0.00	0.01	1.67	0.01	0.88	0.01	0.60	0.22	0.45	2.41	1.97
Dividend Receivable	0.00	0.00	0.00	0.00	0.00	0.14	0.00	0.17	0.12	0.25	0.00	0.00
Bank Balance	0.00	0.00	0.01	1.04	0.01	0.84	0.01	0.60	0.03	0.06	5.00	4.08
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Asset (For 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
Less: Current Liabilities	0.00		0.01		-0.01		-0.01		0.10		1.69	
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38	1.13
Fund Mgmt Charges Payable	0.00	0.00	0.00	0.04	0.00	0.05	0.00	0.06	0.04	0.07	0.08	0.06
Other Current Liabilities (For Investment)	0.00	0.00	0.01	0.89	-0.01	-0.71	-0.01	-1.24	0.06	0.12	0.23	0.19
Sub Total (B)	0.00	0.00	0.02	1.77	0.02	2.33	0.03	2.55	0.28	0.57	5.72	4.67
Other Investment(<=25%)												
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	0.36	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.02	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	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	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 (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.38	0.00	0.00
Total (A+B+C)	0.00	0.00	0.88	100.00	0.97	100.00	1.14	100.00	49.55	100.00	122.37	100.00
Fund Carried Forward (as per LB 2)	0.00		0.88		0.97		1.14		49.55		122.37	

FORM 3A
(Read with clause 9 of Part III of Schedule III)

UNIT LINKED INSURANCE BUSINESS
NAME OF THE INSURER: LIC of India
Registration Number: 512

PERIODICITY: QUARTERLY
STATEMENT AS ON:

30.06.2024

(Final)

PART - B

Link to Item 'C' of FORM 3A (Part A)

Non-Par

Rs. Crores

SFIN :	ULIF00220114LICNED+SEC512	ULIF00320114LICNED+BAL512	ULIF00420114LICNED+GRW512	ULIF00120114LICDPFNLF512	ULIF00124/12/18LICULIPBND512	ULIF00224/12/18LICULIPSEC512
PARTICULARS	New Endo. Plus Secured Fund	New Endo. Plus Balanced Fund	New Endo. Plus Growth Fund	Discontinued Policy Fund-Life	LIC Nivesh Plus - Bond Fund	LIC Nivesh Plus - Secured Fund
Opening Balance (Market Value)	65.26	140.31	765.39	336.80	739.31	620.82
Add: Inflow during the Quarter	1.15	4.68	134.86	97.60	58.45	82.10
Increase/Decrease Value of Inv (Net)	4.35	16.33	-40.83	22.04	-6.84	20.46
Less: Outflow during the Quarter	2.05	12.31	31.31	46.26	30.62	55.40
Total Investible Funds(MKT Value)	68.71	149.01	828.12	410.19	760.30	667.98

INVESTMENT OF UNIT FUND	New Endo. Plus Secured Fund	New Endo. Plus Balanced Fund	New Endo. Plus Growth Fund	Discontinued Policy Fund-Life	LIC Nivesh Plus - Bond Fund	LIC Nivesh Plus - Secured Fund
-------------------------	-----------------------------	------------------------------	----------------------------	-------------------------------	-----------------------------	--------------------------------

Approved Investments(>=75%)

Central Government Securities	12.22	17.78	26.93	18.08	74.90	9.05	247.94	60.45	456.77	60.08	269.95	40.41
State Government Securities	18.35	26.71	20.80	13.96	91.13	11.00	149.97	36.56	283.05	37.23	48.33	7.23
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.55	0.80	0.64	0.43	2.41	0.29	0.00	0.00	5.11	0.67	5.11	0.77
Equity	34.68	50.48	93.72	62.89	624.57	75.42	0.00	0.00	0.00	0.00	324.98	48.65
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	1.56	2.27	3.17	2.12	6.48	0.78	4.75	1.16	4.11	0.54	1.31	0.20
Deposit with Banks	0.00	0.00	1.00	0.67	17.00	2.05	0.00	0.00	0.00	0.00	10.50	1.57
Sub Total (A)	67.36	98.04	146.25	98.15	816.49	98.60	402.66	98.16	749.04	98.52	660.18	98.83

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.75		1.46		6.70		8.04		11.72		6.93	
Accrued Interest	0.61	0.88	1.07	0.72	4.40	0.53	8.04	1.96	11.71	1.54	5.82	0.87
Dividend Receivable	0.13	0.19	0.38	0.25	2.27	0.27	0.00	0.00	0.00	0.00	1.03	0.15
Bank Balance	0.01	0.01	0.00	0.00	0.03	0.00	0.01	0.00	0.01	0.00	0.09	0.01
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Asset (For 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
Less: Current Liabilities	-0.11		0.08		-0.22		0.52		0.46		0.41	
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Mgmt Charges Payable	0.04	0.06	0.09	0.06	0.51	0.06	0.18	0.04	0.92	0.12	0.80	0.12
Other Current Liabilities (For Investment)	-0.15	-0.22	-0.02	-0.01	-0.74	-0.09	0.34	0.08	-0.46	-0.06	-0.39	-0.06
Sub Total (B)	0.85	1.24	1.38	0.93	6.92	0.84	7.53	1.84	11.26	1.48	6.53	0.98

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.49	0.72	1.37	0.92	4.70	0.57	0.00	0.00	0.00	0.00	1.27	0.19
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	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	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 (C)	0.49	0.72	1.37	0.92	4.70	0.57	0.00	0.00	0.00	0.00	1.27	0.19
Total (A+B+C)	68.71	100.00	149.01	100.00	828.12	100.00	410.19	100.00	760.30	100.00	667.98	100.00

Fund Carried Forward (as per LB 2)	68.71		149.01		828.12		410.19		760.30		667.98	
------------------------------------	-------	--	--------	--	--------	--	--------	--	--------	--	--------	--

FORM 3A
(Read with clause 9 of Part III of Schedule III)

UNIT LINKED INSURANCE BUSINESS

NAME OF THE INSURER: LIC of India

Registration Number: 512

PERIODICITY: QUARTERLY

STATEMENT AS ON:

30.06.2024

(Final)

PART - B

Link to Item 'C' of FORM 3A (Part A)

Non-Par

Rs. Crores

SFIN :	ULIF00324/12/18LICULIPBAL512	ULIF00424/12/18LICULIPGRW512	ULIF00101/02/22LICPENFBND512	ULIF00201/02/22LICPENFSEC512	ULIF00301/02/22LICPENFBAL512	ULIF00401/02/22LICPENFGRW512
PARTICULARS	LIC Nivesh Plus - Balanced Fund	LIC Nivesh Plus - Growth Fund	New Pension Plus - Bond	New Pension Plus - Secured	New Pension Plus - Balanced	New Pension Plus - Growth
Opening Balance (Market Value)	1818.17	8449.58	32.92	43.50	141.14	1168.07
Add: Inflow during the Quarter	301.94	2516.89	6.40	8.34	28.70	320.20
Increase/Decrease Value of Inv (Net)	78.32	694.39	-0.70	0.64	2.72	49.56
Less: Outflow during the Quarter	184.08	1380.35	2.76	3.92	13.00	134.35
Total Investible Funds(MKT Value)	2014.36	10280.50	35.85	48.57	159.55	1403.49

INVESTMENT OF UNIT FUND	LIC Nivesh Plus - Balanced Fund	LIC Nivesh Plus - Growth Fund	New Pension Plus - Bond	New Pension Plus - Secured	New Pension Plus - Balanced	New Pension Plus - Growth
Approved Investments(>=75%)						

Central Government Securities	516.61	25.65	1563.52	15.21	23.41	65.29	19.09	39.31	43.26	27.12	126.78	9.03
State Government Securities	108.76	5.40	542.87	5.28	6.86	19.13	5.93	12.20	6.53	4.09	7.34	0.52
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	5.11	0.25	15.34	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	1331.33	66.09	7654.06	74.45	0.00	0.00	21.36	43.98	101.20	63.43	1172.58	83.55
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	4.59	0.23	177.99	1.73	3.94	10.98	0.46	0.94	3.78	2.37	50.02	3.56
Deposit with Banks	30.00	1.49	200.00	1.95	1.00	2.79	1.00	2.06	3.00	1.88	35.00	2.49
Sub Total (A)	1996.40	99.11	10153.78	98.77	35.21	98.19	47.84	98.49	157.78	98.89	1391.72	99.16

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	16.40		74.82		0.58		0.55		1.44		7.97	
Accrued Interest	11.54	0.57	45.81	0.45	0.58	1.61	0.45	0.93	1.10	0.69	4.66	0.33
Dividend Receivable	4.29	0.21	24.46	0.24	0.00	0.00	0.08	0.17	0.31	0.19	2.98	0.21
Bank Balance	0.58	0.03	4.54	0.04	0.01	0.02	0.01	0.03	0.03	0.02	0.32	0.02
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Asset (For 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
Less: Current Liabilities	1.88		-7.22		-0.07		-0.18		-0.34		-2.58	
Payable for Investments	0.00	0.00	23.10	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Mgmt Charges Payable	2.39	0.12	11.93	0.12	0.04	0.12	0.06	0.12	0.19	0.12	1.65	0.12
Other Current Liabilities (For Investment)	-0.51	-0.03	-42.25	-0.41	-0.11	-0.30	-0.24	-0.49	-0.53	-0.33	-4.23	-0.30
Sub Total (B)	14.52	0.72	82.04	0.80	0.65	1.81	0.73	1.51	1.77	1.11	10.55	0.75

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	3.44	0.17	44.69	0.43	0.00	0.00	0.00	0.00	0.00	0.00	1.21	0.09
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	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	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 (C)	3.44	0.17	44.69	0.43	0.00	0.00	0.00	0.00	0.00	0.00	1.21	0.09
Total (A+B+C)	2014.36	100.00	10280.50	100.00	35.85	100.00	48.57	100.00	159.55	100.00	1403.49	100.00

Fund Carried Forward (as per LB 2)	2014.36		10280.50		35.85		48.57		159.55		1403.49	
------------------------------------	---------	--	----------	--	-------	--	-------	--	--------	--	---------	--

FORM 3A
(Read with clause 9 of Part III of Schedule III)

UNIT LINKED INSURANCE BUSINESS

NAME OF THE INSURER: LIC of India

Registration Number: 512

PERIODICITY: QUARTERLY

STATEMENT AS ON:

30.06.2024

(Final)

PART - B

Link to Item 'C' of FORM 3A (Part A)

Non-Par

Rs. Crores

SFIN :	ULIF00501/02/22LICDPFPENS512	ULIF00510/11/23LICULIPFLX512	ULIF00610/11/23LICULIPFSG512	Total of all Unit Linked Funds
PARTICULARS	Discontinued Policy Fund-Pension	Index Plus Flexi Growth Fund	Index Plus Flexi Smart Growth Fund	Total
Opening Balance (Market Value)	44.94	28.37	40.25	35039.73
Add: Inflow during the Quarter	20.71	30.29	42.05	4432.50
Increase/Decrease Value of Inv (Net)	7.19	15.05	17.51	1978.70
Less: Outflow during the Quarter	11.01	2.00	2.00	3010.43
Total Investible Funds(MKT Value)	61.82	71.71	97.81	38440.49

INVESTMENT OF UNIT FUND	Discontinued Policy Fund-Pension	Index Plus Flexi Growth Fund	Index Plus Flexi Smart Growth Fund	Total			
Approved Investments(>=75%)							
Central Government Securities	37.63	60.87	0.00	0.00	0.00	6557.89	17.06
State Government Securities	18.46	29.86	0.00	0.00	0.00	4564.63	11.87
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.05	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	10.04	0.03
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	282.93	0.74
Equity	0.00	0.00	63.84	89.03	85.89	25730.32	66.94
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	4.25	6.88	6.97	9.72	11.15	658.57	1.71
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	300.50	0.78
Sub Total (A)	60.34	97.61	70.81	98.75	97.04	38104.94	99.13

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	1.23		0.18		0.27		334.55	
Accrued Interest	1.22	1.98	0.00	0.00	0.00	0.00	232.65	0.61
Dividend Receivable	0.00	0.00	0.12	0.16	0.18	0.19	95.98	0.25
Bank Balance	0.00	0.00	0.06	0.09	0.09	0.09	14.63	0.04
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
Other Current Asset (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	-9.70	-0.03
Less: Current Liabilities	-0.25		-0.65		-0.49		91.88	
Payable for Investments	0.00	0.00	0.60	0.84	0.60	0.62	25.69	0.07
Fund Mgmt Charges Payable	0.03	0.04	0.08	0.11	0.11	0.11	39.94	0.10
Other Current Liabilities (For Investment)	-0.28	-0.45	-1.33	-1.86	-1.20	-1.23	26.25	0.07
Sub Total (B)	1.48	2.39	0.83	1.16	0.76	0.78	242.67	0.63

Other Investment(<=25%)

	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	28.08	0.07
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.06	0.08	0.00	0.00	64.80	0.17
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	0.06	0.08	0.00	0.00	92.88	0.24
Total (A+B+C)	61.82	100.00	71.71	100.00	97.81	100.00	38440.49	100.00

Fund Carried Forward (as per LB 2)	61.82	71.71	97.81	38440.49
------------------------------------	-------	-------	-------	----------