

SFIN :	ULIF001020201LICBMA+SEC512	ULIF002020201LICBMA+BAL512	ULIF003020201LICBMA+RSK512	ULIF001040305LICFUT+BND512	ULIF002040305LICFUT+INC512
PARTICULARS	Bima Plus - Secured	Bima Plus - Balanced	Bima Plus - Risk	Future Plus - Bond	Future Plus - Income
Opening Balance (Market Value)	0.00	0.00	0.00	5.32	5.43
Add: Inflow during the Quarter	0.00	0.00	0.00	0.37	0.81
Increase/Decrease Value of Inv (Net)	0.00	0.00	0.00	-0.03	-0.05
Less: Outflow during the Quarter	0.00	0.00	0.00	0.49	2.03
<b>Total Investible Funds(MKT Value)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.17</b>	<b>4.16</b>

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

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Central Government Securities	0.00	0.00	0.00	0.00	0.00	0.00	1.48	28.56	0.00	0.00
State Government Securities	0.00	0.00	0.00	0.00	0.00	0.00	3.72	72.02	3.48	83.72
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	0.00	0.00	0.01	0.18
Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78	18.64
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	0.03	0.54	0.06	1.48
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	0.00	0.00	5.23	101.12	4.33	104.02

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
<b>Current Assets</b>	0.00		0.00		0.00		0.13		0.08	
Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.13	2.59	0.08	1.82
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Less: Current Liabilities</b>	0.00		0.00		0.00		0.19		0.24	
Payable for Investments	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	0.10	0.00	0.10
Other Current Liabilities (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.19	3.63	0.24	5.76
Sub Total (B)	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	-1.12	-0.17	-4.02

**Other Investment(<=25%)**

	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
Infrastructure Bonds	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
Mutual Funds	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
Others	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
<b>Total (A+B+C)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.17</b>	<b>100.00</b>	<b>4.16</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	0.00		0.00		0.00		5.17		4.16	
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SFIN :	ULIF003040305LICFUT+BAL512	ULIF004040305LICFUT+GRW512	ULIF001181005LICJVN+BND512	ULIF002181005LICJVN+SEC512	ULIF003181005LICJVN+BAL512	ULIF004181005LICJ
PARTICULARS	Future Plus - Balanced	Future Plus - Growth	Jeevan Plus - Bond	Jeevan Plus - Secured	Jeevan Plus - Balanced	Jeevan Plus
Opening Balance (Market Value)	22.78	311.38	68.81	15.31	21.66	1107.05
Add: Inflow during the Quarter	0.24	6.35	3.63	0.30	0.20	13.05
Increase/Decrease Value of Inv (Net)	-0.61	-11.22	-0.23	-0.32	-0.54	-57.07
Less: Outflow during the Quarter	0.46	7.79	6.93	0.19	0.27	16.21
<b>Total Investible Funds(MKT Value)</b>	<b>21.95</b>	<b>298.72</b>	<b>65.28</b>	<b>15.11</b>	<b>21.04</b>	<b>1046.83</b>

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

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.
Central Government Securities	3.09	14.07	65.04	21.77	7.17	10.98	4.08	27.01	5.94	28.21	171.28
State Government Securities	12.61	57.44	58.15	19.47	53.09	81.33	8.19	54.25	7.72	36.70	261.72
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
Corporate Bonds	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	0.01	1.00
Equity	5.78	26.32	166.26	55.66	0.00	0.00	2.12	14.04	5.57	26.49	598.20
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.22	1.01	8.98	3.01	1.87	2.87	0.39	2.61	1.19	5.66	9.13
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
Sub Total (A)	21.70	98.84	298.43	99.90	62.13	95.18	14.79	97.92	20.43	97.07	1041.33

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.
<b>Current Assets</b>	0.34		1.84		1.53		0.33		0.37		9.04
Accrued Interest	0.33	1.51	1.83	0.61	1.46	2.24	0.32	2.10	0.34	1.63	9.02
Dividend Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	0.01	0.04	0.01	0.00	0.07	0.10	0.01	0.07	0.03	0.14	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
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
<b>Less: Current Liabilities</b>	0.09		1.54		0.12		0.01		0.02		5.25
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
Fund Mgmt Charges Payable	0.03	0.13	0.46	0.15	0.07	0.10	0.02	0.10	0.03	0.12	1.65
Other Current Liabilities (For Investment)	0.06	0.26	1.09	0.36	0.05	0.08	0.00	-0.02	0.00	-0.02	3.60
Sub Total (B)	0.25	1.16	0.29	0.10	1.41	2.16	0.31	2.08	0.35	1.66	3.79

**Other Investment(<=25%)**

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.
Corporate Bonds	0.00	0.00	0.00	0.00	1.74	2.66	0.00	0.00	0.27	1.27	1.71
Infrastructure Bonds	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
Mutual Funds	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
Others	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	1.74	2.66	0.00	0.00	0.27	1.27	1.71
<b>Total (A+B+C)</b>	<b>21.95</b>	<b>100.00</b>	<b>298.72</b>	<b>100.00</b>	<b>65.28</b>	<b>100.00</b>	<b>15.11</b>	<b>100.00</b>	<b>21.04</b>	<b>100.00</b>	<b>1046.83</b>

Fund Carried Forward (as per LB)	21.95		298.72		65.28		15.11		21.04		1046.83
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FORM 3A  
LIFE INSURANCE BUSINESS  
NAME OF THE INSURER: LIC of India  
PERIODICITY: QUARTERLY  
STATEMENT AS ON:

PART - B

Non-Par

31.12.2024

Rs. Crores

SFIN :	LN+GRW512	ULGF001220606LICGRT+BND512	ULGF002220606LICGRT+INC512	ULGF003220606LICGRT+BAL512	ULGF004220606LICGRT+GRW512	ULIF001050706LICW
PARTICULARS	s - Growth	Gratuity Plus - Bond	Gratuity Plus - Income	Gratuity Plus - Balanced	Gratuity Plus - Growth	Market PI
Opening Balance (Market Value)		0.43	5.78	63.88	39.20	17.51
Add: Inflow during the Quarter		0.03	0.13	2.00	1.48	0.36
Increase/Decrease Value of Inv (Net)		0.00	-0.14	-2.58	-2.62	-0.07
Less: Outflow during the Quarter		0.02	0.03	1.96	2.48	0.77
<b>Total Investible Funds(MKT Value)</b>		<b>0.44</b>	<b>5.73</b>	<b>61.34</b>	<b>35.57</b>	<b>17.03</b>

INVESTMENT OF UNIT FUND	h	Gratuity Plus - Bond	Gratuity Plus - Income	Gratuity Plus - Balanced	Gratuity Plus - Growth	Market Plus - Bond				
Approved Investments(>=75%)	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.				
Central Government Securities	16.36	0.01	2.35	0.59	10.24	14.20	23.14	7.81	21.96	11.89
State Government Securities	25.00	0.38	87.43	3.55	61.94	28.91	47.14	13.67	38.43	3.92
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.14	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	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	57.14	0.00	0.00	0.95	16.55	15.10	24.61	12.82	36.04	0.00
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.87	0.04	8.10	0.55	9.65	2.28	3.72	0.68	1.91	1.03
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)	99.47	0.43	97.89	5.64	98.37	60.49	98.61	35.03	98.48	16.84

	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.
<b>Current Assets</b>		0.01		0.10		0.89		0.57		0.30
Accrued Interest	0.86	0.01	2.17	0.10	1.69	0.88	1.44	0.57	1.60	0.30
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Less: Current Liabilities</b>		0.00		0.00		0.05		0.03		0.12
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Mgmt Charges Payable	0.16	0.00	0.06	0.00	0.07	0.05	0.08	0.03	0.08	0.01
Other Current Liabilities (For Investment)	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
Sub Total (B)	0.36	0.01	2.11	0.09	1.63	0.84	1.37	0.54	1.52	0.19

Other Investment(<=25%)

	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.
Corporate Bonds	0.16	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
Equity	0.00	0.00	0.00	0.00	0.00	0.01	0.02	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
Venture Funds	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
Sub Total (C)	0.16	0.00	0.00	0.00	0.00	0.01	0.02	0.00	0.00	0.00
<b>Total (A+B+C)</b>	<b>100.00</b>	<b>0.44</b>	<b>100.00</b>	<b>5.73</b>	<b>100.00</b>	<b>61.34</b>	<b>100.00</b>	<b>35.57</b>	<b>100.00</b>	<b>17.03</b>

Fund Carried Forward (as per LB)		0.44		5.73		61.34		35.57		17.03
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FORM 3A  
LIFE INSURANCE BUSINESS  
NAME OF THE INSURER: LIC of India  
PERIODICITY: QUARTERLY  
STATEMENT AS ON:

PART - B

Non-Par

31.12.2024

(Final)

Rs. Crores

SFIN :	KT+BND512	ULIF002050706LICMKT+SEC512	ULIF003050706LICMKT+BAL512	ULIF004050706LICMKT+GRW512	ULIF001230807LICFTN+BND512	ULIF002230807LICF
PARTICULARS	us - Bond	Market Plus - Secured	Market Plus - Balance	Market Plus - Growth	Fortune Plus_Bond Fund	Fortune Plus_Secured
Opening Balance (Market Value)		9.28	55.89	1551.25	1.92	0.46
Add: Inflow during the Quarter		0.15	1.57	93.56	0.04	0.05
Increase/Decrease Value of Inv (Net)		-0.18	-2.23	-119.48	0.00	-0.02
Less: Outflow during the Quarter		0.06	1.09	84.06	0.06	0.02
<b>Total Investible Funds(MKT Value)</b>		<b>9.19</b>	<b>54.13</b>	<b>1441.29</b>	<b>1.89</b>	<b>0.47</b>

INVESTMENT OF UNIT FUND	Market Plus - Secured		Market Plus - Balance		Market Plus - Growth		Fortune Plus_Bond Fund		Fortune Plus_Secured	
Approved Investments(>=75%)	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.
Central Government Securities	69.83	0.31	3.34	2.84	5.24	152.61	10.59	0.12	6.43	0.06
State Government Securities	23.03	6.06	65.93	26.14	48.28	246.67	17.11	1.43	75.67	0.18
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	0.01	0.05	0.00	0.00	19.07	1.32	0.21	10.86	0.00
Equity	0.00	2.21	24.06	23.01	42.51	999.60	69.35	0.00	0.00	0.18
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	6.05	0.44	4.73	1.59	2.93	16.12	1.12	0.09	4.70	0.02
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)	98.91	9.02	98.12	53.57	98.97	1434.07	99.50	1.85	97.66	0.45

	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.
<b>Current Assets</b>		0.19		0.64		10.76		0.05		0.02
Accrued Interest	1.75	0.19	2.09	0.63	1.17	10.76	0.75	0.04	2.32	0.01
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.13	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
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Less: Current Liabilities</b>		0.02		0.08		3.55		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
Fund Mgmt Charges Payable	0.07	0.01	0.10	0.07	0.13	2.24	0.16	0.00	0.07	0.00
Other Current Liabilities (For Investment)	0.62	0.01	0.13	0.01	0.01	1.30	0.09	0.00	0.03	0.00
Sub Total (B)	1.09	0.17	1.88	0.56	1.03	7.22	0.50	0.04	2.34	0.02

Other Investment(<=25%)

	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.
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	0.00	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
Mutual Funds	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
Others	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
<b>Total (A+B+C)</b>	<b>100.00</b>	<b>9.19</b>	<b>100.00</b>	<b>54.13</b>	<b>100.00</b>	<b>1441.29</b>	<b>100.00</b>	<b>1.89</b>	<b>100.00</b>	<b>0.47</b>

Fund Carried Forward (as per LB)		9.19		54.13		1441.29		1.89		0.47
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FORM 3A  
LIFE INSURANCE BUSINESS  
NAME OF THE INSURER: LIC of India  
PERIODICITY: QUARTERLY  
STATEMENT AS ON:

PART - B

Non-Par

31.12.2024

(Final)

Rs. Crores

SFIN :	TN+SEC512	ULIF003230807LICFTN+BAL512	ULIF004230807LICFTN+GRW512	ULIF001201206LICMNY+BND512	ULIF002201206LICMNY+SEC512	ULIF003201206LICM
PARTICULARS	Secured Fund	Fortune Plus_Balanced Fund	Fortune Plus_Growth Fund	Money Plus - Bond	Money Plus - Secured	Money Plus - Bond
Opening Balance (Market Value)		1.14	116.12	40.24	10.79	28.60
Add: Inflow during the Quarter		0.50	0.43	3.00	2.67	5.58
Increase/Decrease Value of Inv (Net)		-0.09	-7.54	-0.34	-0.73	-2.68
Less: Outflow during the Quarter		0.49	1.00	2.98	2.25	3.62
<b>Total Investible Funds(MKT Value)</b>		<b>1.06</b>	<b>108.01</b>	<b>39.92</b>	<b>10.48</b>	<b>27.87</b>

INVESTMENT OF UNIT FUND	Secured Fund	Fortune Plus_Balanced Fund	Fortune Plus_Growth Fund	Money Plus - Bond	Money Plus - Secured	Money Plus - Bond
Approved Investments(>=75%)	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.
Central Government Securities	12.36	0.12	10.86	9.64	8.92	5.58
State Government Securities	38.64	0.26	24.55	24.48	22.66	33.64
Other Approved Securities	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
Infrastructure Bonds	0.25	0.00	0.25	0.00	0.00	0.00
Equity	39.54	0.64	59.88	72.07	66.73	0.00
Money Market	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	5.07	0.05	4.26	0.05	0.05	0.14
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	95.86	1.06	99.80	106.24	98.36	39.35

	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.
<b>Current Assets</b>		0.01		1.02		0.60		0.08		0.22
Accrued Interest	1.47	0.01	0.86	0.94	0.87	0.59	1.49	0.07	0.68	0.22
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	2.19	0.00	0.23	0.08	0.07	0.01	0.02	0.01	0.06	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
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Less: Current Liabilities</b>		0.01		0.20		0.04		-0.06		-1.24
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Mgmt Charges Payable	0.10	0.00	0.13	0.17	0.16	0.03	0.08	0.01	0.10	0.04
Other Current Liabilities (For Investment)	-0.58	0.01	0.76	0.03	0.03	0.01	0.01	-0.07	-0.67	-1.28
Sub Total (B)	4.14	0.00	0.20	0.81	0.75	0.56	1.42	0.14	1.31	1.47

Other Investment(<=25%)

	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.
Corporate Bonds	0.00	0.00	0.00	0.96	0.89	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
Equity	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
Venture Funds	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
Sub Total (C)	0.00	0.00	0.00	0.96	0.89	0.00	0.00	0.00	0.00	0.00
<b>Total (A+B+C)</b>	<b>100.00</b>	<b>1.06</b>	<b>100.00</b>	<b>108.01</b>	<b>100.00</b>	<b>39.92</b>	<b>100.00</b>	<b>10.48</b>	<b>100.00</b>	<b>27.87</b>

Fund Carried Forward (as per LB)		1.06		108.01		39.92		10.48		27.87
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SFIN :	NY+BAL512	ULIF004201206LICMNY+GRW512	ULIF001230807LICPFT+BND512	ULIF002230807LICPFT+SEC512	ULIF003230807LICPFT+BAL512	ULIF004230807LICP
PARTICULARS	s - Balance	Money Plus - Growth	Profit Plus_Bond Fund	Profit Plus_Secured Fund	Profit Plus_Balanced Fund	Profit Plus_Growth
Opening Balance (Market Value)		5131.44	53.16	18.19	31.39	2535.33
Add: Inflow during the Quarter		171.00	0.62	1.25	0.49	13.26
Increase/Decrease Value of Inv (Net)		-354.03	-0.22	-0.65	-1.26	-196.98
Less:Outflow during the Quarter		159.46	1.51	0.65	1.77	42.00
<b>Total Investible Funds(MKT Value)</b>		<b>4788.95</b>	<b>52.05</b>	<b>18.15</b>	<b>28.86</b>	<b>2309.61</b>

INVESTMENT OF UNIT FUND	Money Plus - Growth	Profit Plus_Bond Fund	Profit Plus_Secured Fund	Profit Plus_Balanced Fund	Profit Plus_Growth					
Approved Investments(>=75%)	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.
Central Government Securities	19.32	768.92	16.06	31.08	59.71	0.25	1.40	2.87	9.93	536.76
State Government Securities	34.12	467.96	9.77	17.74	34.08	8.65	47.68	6.63	22.96	104.33
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	0.05	15.29	0.32	0.00	0.00	0.03	0.16	0.05	0.17	6.77
Equity	41.09	3523.33	73.57	0.00	0.00	7.91	43.57	18.93	65.59	1661.44
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.16	7.21	0.15	2.23	4.28	1.07	5.91	0.24	0.83	4.16
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)	94.74	4782.70	99.87	51.05	98.07	17.92	98.72	28.71	99.49	2313.47

	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.
<b>Current Assets</b>		18.03		1.21		0.26		0.28		15.01
Accrued Interest	0.77	18.02	0.38	1.21	2.32	0.26	1.45	0.27	0.95	15.00
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	0.03	0.01	0.00	0.00	0.01	0.00	0.01	0.00	0.02	0.00
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
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Less: Current Liabilities</b>		11.89		0.21		0.03		0.13		18.87
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Mgmt Charges Payable	0.13	7.57	0.16	0.03	0.05	0.01	0.06	0.02	0.07	1.97
Other Current Liabilities (For Investment)	-4.59	4.32	0.09	0.18	0.34	0.02	0.12	0.11	0.38	16.90
Sub Total (B)	5.26	6.14	0.13	1.01	1.93	0.23	1.28	0.15	0.51	-3.86

Other Investment(<=25%)

	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.
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	0.00	0.00	0.00	0.00
Equity	0.00	0.11	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
Venture Funds	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
Sub Total (C)	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total (A+B+C)</b>	<b>100.00</b>	<b>4788.95</b>	<b>100.00</b>	<b>52.05</b>	<b>100.00</b>	<b>18.15</b>	<b>100.00</b>	<b>28.86</b>	<b>100.00</b>	<b>2309.61</b>

Fund Carried Forward (as per LB)		4788.95		52.05		18.15		28.86		2309.61
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SFIN :	FT+GRW512	ULIF001170608LICMK1+BND512	ULIF002170608LICMK1+SEC512	ULIF003170608LICMK1+BAL512	ULIF004170608LICMK1+GRW512	ULIF001220508LICM
PARTICULARS	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)		140.97	35.63	86.76	4358.20	6.43
Add: Inflow during the Quarter		6.60	1.01	3.52	157.42	0.06
Increase/Decrease Value of Inv (Net)		-0.85	-2.97	-8.14	-458.20	-0.03
Less: Outflow during the Quarter		15.39	3.28	6.39	305.38	0.13
<b>Total Investible Funds(MKT Value)</b>		<b>131.32</b>	<b>30.39</b>	<b>75.75</b>	<b>3752.05</b>	<b>6.33</b>

INVESTMENT OF UNIT FUND	Fund	Market Plus 1 - Bond	Market Plus 1 - Secured	Market Plus 1 - Balance	Market Plus 1 - Growth	Money Plus 1 - Bond				
Approved Investments(>=75%)	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.
Central Government Securities	23.24	41.53	31.63	13.35	43.94	9.83	12.98	298.25	7.95	2.84
State Government Securities	4.52	80.58	61.36	3.01	9.90	26.36	34.80	594.43	15.84	3.20
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	0.29	4.01	3.05	0.05	0.16	0.45	0.60	24.35	0.65	0.00
Equity	71.94	0.00	0.00	13.43	44.19	38.06	50.24	2842.19	75.75	0.00
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.18	2.82	2.15	0.84	2.76	0.46	0.60	23.42	0.62	0.16
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)	100.17	128.93	98.18	30.68	100.95	75.16	99.22	3782.63	100.82	6.21

	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.
<b>Current Assets</b>		3.15		0.38		0.77		14.86		0.12
Accrued Interest	0.65	3.15	2.40	0.38	1.24	0.75	0.99	22.51	0.60	0.12
Dividend Recievable	0.00	0.00	0.00	0.01	0.02	0.01	0.01	1.15	0.03	0.00
Bank Balance	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.91	0.02	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
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.70	-0.26	0.00
<b>Less: Current Liabilities</b>		0.76		0.67		0.74		52.12		0.00
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58	0.02	0.00
Fund Mgmt Charges Payable	0.09	0.07	0.05	0.02	0.06	0.06	0.07	3.23	0.09	0.00
Other Current Liabilities (For Investment)	0.73	0.69	0.53	0.65	2.15	0.68	0.90	48.32	1.29	-0.01
Sub Total (B)	-0.17	2.39	1.82	-0.29	-0.95	0.03	0.04	-37.26	-0.99	0.12

Other Investment(<=25%)

	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.68	0.18	0.00
Infrastructure Bonds	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	0.56	0.74	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
Venture Funds	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
Sub Total (C)	0.00	0.00	0.00	0.00	0.00	0.56	0.74	6.68	0.18	0.00
<b>Total (A+B+C)</b>	<b>100.00</b>	<b>131.32</b>	<b>100.00</b>	<b>30.39</b>	<b>100.00</b>	<b>75.75</b>	<b>100.00</b>	<b>3752.05</b>	<b>100.00</b>	<b>6.33</b>

Fund Carried Forward (as per LB)		131.32		30.39		75.75		3752.05		6.33
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SFIN :	Y1+BND512	ULIF002220508LICMY1+SEC512	ULIF003220508LICMY1+BAL512	ULIF004220508LICMY1+GRW512	ULIF001011108LICCHF+BND512	ULIF002011108LIC
PARTICULARS	s 1 - Bond	Money Plus 1 - Secured	Money Plus 1 - Balanced	Money Plus 1 - Growth	Child Fortune Plus - Bond	Child Fortune
Opening Balance (Market Value)		7.35	9.36	457.30	13.95	15.89
Add: Inflow during the Quarter		0.26	0.56	60.28	0.98	0.02
Increase/Decrease Value of Inv (Net)		-0.42	-1.80	-52.92	-0.05	-0.81
Less: Outflow during the Quarter		0.26	1.22	49.79	1.07	0.19
<b>Total Investible Funds(MKT Value)</b>		<b>6.94</b>	<b>6.90</b>	<b>414.88</b>	<b>13.81</b>	<b>14.91</b>

INVESTMENT OF UNIT FUND	Money Plus 1 - Secured		Money Plus 1 - Balanced		Money Plus 1 - Growth		Child Fortune Plus - Bond		Child Fortune Plus -	
Approved Investments(>=75%)	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.
Central Government Securities	44.84	1.03	14.79	0.66	9.49	9.21	2.22	1.76	12.74	3.34
State Government Securities	50.60	2.71	39.12	2.58	37.41	81.06	19.54	10.74	77.80	4.36
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	0.01	0.08	0.01	0.17	4.77	1.15	0.00	0.00	0.00
Equity	0.00	3.02	43.60	3.63	52.52	319.24	76.95	0.00	0.00	6.73
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	2.60	0.18	2.60	0.06	0.87	2.82	0.68	1.00	7.27	0.48
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)	98.03	6.95	100.19	6.94	100.46	417.10	100.54	13.51	97.80	14.91

	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.
<b>Current Assets</b>		0.11		1.57		2.32		0.31		0.14
Accrued Interest	1.82	0.09	1.32	0.07	1.07	2.32	0.56	0.30	2.19	0.12
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	0.11	0.01	0.20	0.01	0.18	0.01	0.00	0.01	0.08	0.01
Receivable for Sale of Investments	0.00	0.00	0.00	1.49	21.56	0.00	0.00	0.00	0.00	0.00
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Less: Current Liabilities</b>		0.12		1.77		4.58		0.01		0.14
Payable for Investments	0.00	0.00	0.00	0.00	0.00	1.49	0.36	0.00	0.00	0.00
Fund Mgmt Charges Payable	0.05	0.00	0.06	0.01	0.09	0.34	0.08	0.01	0.05	0.01
Other Current Liabilities (For Investment)	-0.08	0.11	1.64	1.76	25.52	2.75	0.66	0.00	0.02	0.13
Sub Total (B)	1.97	-0.01	-0.19	-0.19	-2.81	-2.26	-0.54	0.30	2.20	0.00

Other Investment(<=25%)

	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.
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	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.16	2.35	0.03	0.01	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
Venture Funds	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
Sub Total (C)	0.00	0.00	0.00	0.16	2.35	0.03	0.01	0.00	0.00	0.00
<b>Total (A+B+C)</b>	<b>100.00</b>	<b>6.94</b>	<b>100.00</b>	<b>6.90</b>	<b>100.00</b>	<b>414.88</b>	<b>100.00</b>	<b>13.81</b>	<b>100.00</b>	<b>14.91</b>

Fund Carried Forward (as per LB)		6.94		6.90		414.88		13.81		14.91
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FORM 3A  
LIFE INSURANCE BUSINESS  
NAME OF THE INSURER: LIC of India  
PERIODICITY: QUARTERLY  
STATEMENT AS ON:

PART - B

Non-Par

31.12.2024

(Final)

Rs. Crores

SFIN :	HF+SEC512	ULIF003011108LICHF+BAL512	ULIF004011108LICHF+GRW512	ULIF001040208LICHT+FND512	ULIF001290409LICHPR+FND512	ULIF001180912LICF
PARTICULARS	Plus - Secured	Child Fortune Plus - Balanced	Child Fortune Plus - Growth	Health Plus Fund	Health Protection Plus Fund	Flexi PI
Opening Balance (Market Value)		15.14	454.79	1075.80	865.49	3.08
Add: Inflow during the Quarter		0.10	51.77	16.80	30.34	0.32
Increase/Decrease Value of Inv (Net)		-0.98	-62.17	-42.72	-68.40	13.70
Less: Outflow during the Quarter		0.11	21.20	36.20	16.76	13.96
<b>Total Investible Funds(MKT Value)</b>		<b>14.14</b>	<b>423.20</b>	<b>1013.69</b>	<b>810.68</b>	<b>3.13</b>

INVESTMENT OF UNIT FUND	Secured	Child Fortune Plus - Balanced	Child Fortune Plus - Growth	Health Plus Fund	Health Protection Plus Fund	Flexi Plus Debt
Approved Investments(>=75%)	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.
Central Government Securities	22.41	3.90	27.54	56.85	13.43	217.93
State Government Securities	29.22	2.42	17.10	40.89	9.66	324.47
Other Approved Securities	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
Infrastructure Bonds	0.00	0.00	0.01	26.06	6.16	31.78
Equity	45.14	7.31	51.69	266.12	62.88	420.77
Money Market	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	3.22	0.40	2.86	29.48	6.97	10.15
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	100.00	14.03	99.19	419.41	99.10	1005.10

	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.
<b>Current Assets</b>		0.14		4.04		10.78		8.09		0.08
Accrued Interest	0.83	0.13	0.95	3.99	0.94	10.74	1.06	8.05	0.99	0.07
Dividend Recievable	0.02	0.00	0.02	0.05	0.01	0.03	0.00	0.04	0.00	0.00
Bank Balance	0.07	0.01	0.05	0.00	0.00	0.01	0.00	0.01	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	0.00	0.00
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Less: Current Liabilities</b>		0.03		1.58		3.05		2.12		0.01
Payable for Investments	0.00	0.00	0.00	0.50	0.12	0.00	0.00	0.38	0.05	0.00
Fund Mgmt Charges Payable	0.06	0.01	0.07	0.34	0.08	1.32	0.13	1.06	0.13	0.00
Other Current Liabilities (For Investment)	0.85	0.02	0.13	0.75	0.18	1.73	0.17	0.69	0.08	0.00
Sub Total (B)	0.00	0.11	0.81	2.45	0.58	7.73	0.76	5.97	0.74	0.07

Other Investment(<=25%)

	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.
Corporate Bonds	0.00	0.00	0.00	1.34	0.32	0.52	0.05	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
Equity	0.00	0.00	0.00	0.00	0.00	0.33	0.03	0.05	0.01	0.00
Mutual Funds	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
Others	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	1.34	0.32	0.86	0.08	0.05	0.01	0.00
<b>Total (A+B+C)</b>	<b>100.00</b>	<b>14.14</b>	<b>100.00</b>	<b>423.20</b>	<b>100.00</b>	<b>1013.69</b>	<b>100.00</b>	<b>810.68</b>	<b>100.00</b>	<b>3.13</b>

Fund Carried Forward (as per LB)		14.14		423.20		1013.69		810.68		3.13
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FORM 3A  
LIFE INSURANCE BUSINESS  
NAME OF THE INSURER: LIC of India  
PERIODICITY: QUARTERLY  
STATEMENT AS ON:

PART - B

Non-Par

31.12.2024

Rs. Crores

SFIN :	LX+DBT512	ULIF002180912LICFLX+MIX512	ULIF001250211LICSDM+FND512	ULIF001200910LICEND+BND512	ULIF002200910LICEND+SEC512	ULIF003200910LICE
PARTICULARS	us Debt	Flexi Plus Mixed	Samridhi Plus	Endowment Plus Bond Fund	Endowment Plus Secured Fund	Endowment Plus
Opening Balance (Market Value)		4.49	0.00	75.66	26.30	60.37
Add: Inflow during the Quarter		0.13	0.00	5.95	1.37	9.18
Increase/Decrease Value of Inv (Net)		90.80	0.00	0.27	-1.47	-5.73
Less: Outflow during the Quarter		90.97	0.00	6.79	1.09	6.41
<b>Total Investible Funds(MKT Value)</b>		<b>4.46</b>	<b>0.00</b>	<b>75.09</b>	<b>25.12</b>	<b>57.41</b>

INVESTMENT OF UNIT FUND		Flexi Plus Mixed		Samridhi Plus		Endowment Plus Bond Fund		Endowment Plus Secured Fund		Endowment Plus B
Approved Investments(>=75%)	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.
Central Government Securities	26.20	0.25	5.60	0.00	0.00	16.79	22.36	2.17	8.64	13.81
State Government Securities	69.19	2.90	65.06	0.00	0.00	43.07	57.36	9.27	36.90	4.69
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	0.01	0.00	0.00	4.01	5.33	0.32	1.27	2.04
Equity	0.00	0.99	22.14	0.00	0.00	0.00	0.00	11.43	45.51	31.92
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	2.25	0.24	5.42	0.00	0.00	7.19	9.58	1.55	6.19	3.98
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)	97.65	4.38	98.22	0.00	0.00	71.06	94.63	24.74	98.51	56.42

	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.
<b>Current Assets</b>		0.07		0.00		1.42		0.22		0.43
Accrued Interest	2.39	0.07	1.52	0.00	0.00	1.42	1.89	0.22	0.86	0.42
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	0.13	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.01	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
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Less: Current Liabilities</b>		-0.01		0.00		0.06		0.17		0.09
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Mgmt Charges Payable	0.05	0.00	0.06	0.00	0.00	0.04	0.05	0.02	0.06	0.04
Other Current Liabilities (For Investment)	0.12	-0.01	-0.20	0.00	0.00	0.02	0.03	0.16	0.63	0.05
Sub Total (B)	2.35	0.08	1.74	0.00	0.00	1.36	1.81	0.05	0.18	0.34

Other Investment(<=25%)

	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	2.67	3.56	0.29	1.17	0.59
Infrastructure Bonds	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	0.00	0.00	0.00	0.00	0.03	0.14	0.06
Mutual Funds	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
Others	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	0.04	0.00	0.00	2.67	3.56	0.33	1.30	0.64
<b>Total (A+B+C)</b>	<b>100.00</b>	<b>4.46</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.09</b>	<b>100.00</b>	<b>25.12</b>	<b>100.00</b>	<b>57.41</b>

Fund Carried Forward (as per LB)		4.46		0.00		75.09		25.12		57.41
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FORM 3A  
LIFE INSURANCE BUSINESS  
NAME OF THE INSURER: LIC of India  
PERIODICITY: QUARTERLY  
STATEMENT AS ON:

PART - B

Non-Par

31.12.2024

(Final)

Rs. Crores

SFIN :	ND+BAL512	ULIF004200910LICEND+GRW512	ULIF001020910LICPEN+DBT512	ULIF002020910LICPEN+MIX512	ULIF001090210LICWLT+FND512	ULIF001290609LICJ
PARTICULARS	Balanced Fund	Endowment Plus Growth Fund	Pension Plus Debt Fund	Pension Plus Mixed Fund	Wealth Plus fund	Jeevan Saath
Opening Balance (Market Value)		2209.33	29.12	652.65	0.00	0.83
Add: Inflow during the Quarter		229.64	1.47	31.45	0.00	0.03
Increase/Decrease Value of Inv (Net)		-253.94	-1.21	-39.00	0.00	-0.01
Less: Outflow during the Quarter		133.27	0.07	11.95	0.00	0.07
<b>Total Investible Funds(MKT Value)</b>		<b>2051.76</b>	<b>29.32</b>	<b>633.14</b>	<b>0.00</b>	<b>0.78</b>

INVESTMENT OF UNIT FUND	Balanced Fund	Endowment Plus Growth Fund	Pension Plus Debt Fund	Pension Plus Mixed Fund	Wealth Plus fund	Jeevan Saathi Plus
Approved Investments(>=75%)	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.
Central Government Securities	24.05	331.31	16.15	10.85	37.00	96.16
State Government Securities	8.16	76.39	3.72	16.68	56.90	308.49
Other Approved Securities	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
Infrastructure Bonds	3.54	71.58	3.49	0.00	0.00	0.02
Equity	55.59	1447.30	70.54	0.00	0.00	178.48
Money Market	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	6.93	115.07	5.61	1.09	3.73	35.67
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	98.28	2041.65	99.51	28.62	97.63	618.81

	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.
<b>Current Assets</b>		9.16		0.71		8.65		0.00		0.03
Accrued Interest	0.73	9.15	0.45	0.71	2.42	8.52	1.35	0.00	0.00	0.01
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.13	0.02	0.00	0.00	0.00
Bank Balance	0.01	0.01	0.00	0.01	0.02	0.01	0.00	0.00	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
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Less: Current Liabilities</b>		6.95		0.02		1.07		0.00		0.00
Payable for Investments	0.00	1.44	0.07	0.00	0.00	0.50	0.08	0.00	0.00	0.00
Fund Mgmt Charges Payable	0.07	1.64	0.08	0.02	0.07	0.50	0.08	0.00	0.00	0.00
Other Current Liabilities (For Investment)	0.08	3.87	0.19	0.00	-0.01	0.07	0.01	0.00	0.00	0.00
Sub Total (B)	0.59	2.21	0.11	0.69	2.37	7.58	1.20	0.00	0.00	0.03

Other Investment(<=25%)

	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.
Corporate Bonds	1.02	3.13	0.15	0.00	0.00	6.68	1.05	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
Equity	0.10	4.77	0.23	0.00	0.00	0.07	0.01	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
Venture Funds	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
Sub Total (C)	1.12	7.90	0.39	0.00	0.00	6.75	1.07	0.00	0.00	0.00
<b>Total (A+B+C)</b>	<b>100.00</b>	<b>2051.76</b>	<b>100.00</b>	<b>29.32</b>	<b>100.00</b>	<b>633.14</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>

Fund Carried Forward (as per LB)		2051.76		29.32		633.14		0.00		0.78
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Rs. Crores

SFIN :	ST+BND512	ULIF002290609LICJST+SEC512	ULIF003290609LICJST+BAL512	ULIF004290609LICJST+GRW512	ULIF001201114LICNED+BND512	ULIF002201114LICN
PARTICULARS	i Plus - Bond	Jeevan Saathi Plus - Secured	Jeevan Saathi Plus - Balanced	Jeevan Saathi Plus - Growth	New Endo. Plus Bond Fund	New Endo. Plus
Opening Balance (Market Value)		0.84	1.14	48.72	122.18	69.92
Add: Inflow during the Quarter		0.02	0.02	0.29	1.51	1.30
Increase/Decrease Value of Inv (Net)		2.29	0.52	-4.88	25.01	-3.85
Less: Outflow during the Quarter		2.48	0.62	2.57	28.65	1.39
<b>Total Investible Funds(MKT Value)</b>		<b>0.68</b>	<b>1.05</b>	<b>41.56</b>	<b>120.05</b>	<b>65.98</b>

INVESTMENT OF UNIT FUND	Bond	Jeevan Saathi Plus - Secured	Jeevan Saathi Plus - Balanced	Jeevan Saathi Plus - Growth	New Endo. Plus Bond Fund	New Endo. Plus Sec				
Approved Investments(>=75%)	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.				
Central Government Securities	13.17	0.09	13.61	0.03	2.89	4.49	10.80	51.30	42.73	12.39
State Government Securities	76.55	0.37	54.99	0.39	36.94	6.69	16.09	61.57	51.29	19.02
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	0.02	0.02	0.05	1.03	0.85	0.55
Equity	0.00	0.26	38.14	0.58	55.15	30.28	72.87	0.00	0.00	31.30
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	7.01	0.02	3.34	0.03	3.07	0.09	0.22	1.69	1.40	1.62
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	1.67	0.00
Sub Total (A)	96.73	0.74	110.07	1.03	98.08	41.57	100.03	117.59	97.95	64.88

	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.
<b>Current Assets</b>		0.01		0.01		0.21		2.47		0.62
Accrued Interest	1.91	0.01	1.37	0.01	0.76	0.21	0.50	2.47	2.06	0.61
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	1.38	0.00	0.67	0.01	0.59	0.00	0.01	0.00	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
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Less: Current Liabilities</b>		0.08		-0.01		0.38		0.01		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
Fund Mgmt Charges Payable	0.05	0.00	0.07	0.00	0.07	0.04	0.09	0.09	0.07	0.05
Other Current Liabilities (For Investment)	-0.04	0.08	12.05	-0.01	-0.64	0.34	0.82	-0.07	-0.06	-0.05
Sub Total (B)	3.27	-0.07	-10.07	0.02	1.92	-0.17	-0.40	2.46	2.05	0.61

Other Investment(<=25%)

	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.15	0.35	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
Equity	0.00	0.00	0.00	0.00	0.00	0.01	0.02	0.00	0.00	0.49
Mutual Funds	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
Others	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	0.15	0.37	0.00	0.00	0.49
<b>Total (A+B+C)</b>	<b>100.00</b>	<b>0.68</b>	<b>100.00</b>	<b>1.05</b>	<b>100.00</b>	<b>41.56</b>	<b>100.00</b>	<b>120.05</b>	<b>100.00</b>	<b>65.98</b>

Fund Carried Forward (as per LB)		0.68		1.05		41.56		120.05		65.98
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(Final)

SFIN :	ED+SEC512	ULIF003201114LICNED+BAL512	ULIF004201114LICNED+GRW512	ULIF001201114LICDPNLF512	ULIF00124/12/18LICULIPBND512	ULIF00224/12/18LIC
PARTICULARS	Secured Fund	New Endo. Plus Balanced Fund	New Endo. Plus Growth Fund	Discontinued Policy Fund-Life	LIC Nivesh Plus - Bond Fund	LIC Nivesh Plus
Opening Balance (Market Value)		155.25	883.27	487.79	799.09	728.57
Add: Inflow during the Quarter		5.92	167.45	169.92	57.40	68.67
Increase/Decrease Value of Inv (Net)		-0.59	-174.63	-10.61	-3.49	-42.40
Less: Outflow during the Quarter		16.58	57.80	67.95	30.63	41.99
<b>Total Investible Funds(MKT Value)</b>		<b>143.99</b>	<b>818.28</b>	<b>579.16</b>	<b>822.37</b>	<b>712.85</b>

INVESTMENT OF UNIT FUND	Secured Fund	New Endo. Plus Balanced Fund	New Endo. Plus Growth Fund	Discontinued Policy Fund-Life	LIC Nivesh Plus - Bond Fund	LIC Nivesh Plus - Sec
Approved Investments(>=75%)	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.
Central Government Securities	18.77	27.30	18.96	75.91	9.28	284.60
State Government Securities	28.83	25.53	17.73	107.04	13.08	278.10
Other Approved Securities	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
Infrastructure Bonds	0.83	0.63	0.44	2.39	0.29	0.00
Equity	47.43	84.81	58.90	594.00	72.59	0.00
Money Market	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	2.46	3.41	2.37	29.01	3.54	3.58
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	98.33	141.69	98.40	808.34	98.79	566.28

	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.
<b>Current Assets</b>		1.12		4.67		11.31		13.57		5.88
Accrued Interest	0.93	1.12	0.77	3.76	0.46	11.31	1.95	13.57	1.65	5.87
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	0.01	0.00	0.00	0.91	0.11	0.00	0.00	0.01	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	0.00	0.00
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Less: Current Liabilities</b>		0.20		0.16		-1.57		1.38		0.41
Payable for Investments	0.00	0.00	0.00	0.58	0.07	0.00	0.00	0.00	0.00	0.00
Fund Mgmt Charges Payable	0.07	0.10	0.07	0.58	0.07	0.29	0.05	1.13	0.14	1.00
Other Current Liabilities (For Investment)	-0.07	0.09	0.07	-1.00	-0.12	-1.86	-0.32	0.25	0.03	-0.59
Sub Total (B)	0.93	0.92	0.64	4.51	0.55	12.88	2.22	12.19	1.48	5.47

Other Investment(<=25%)

	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.
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	0.00	0.00	0.00	0.00
Equity	0.74	1.38	0.96	5.43	0.66	0.00	0.00	0.00	0.00	0.96
Mutual Funds	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
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.74	1.38	0.96	5.43	0.66	0.00	0.00	0.00	0.00	0.96
<b>Total (A+B+C)</b>	<b>100.00</b>	<b>143.99</b>	<b>100.00</b>	<b>818.28</b>	<b>100.00</b>	<b>579.16</b>	<b>100.00</b>	<b>822.37</b>	<b>100.00</b>	<b>712.85</b>

Fund Carried Forward (as per LB)		143.99		818.28		579.16		822.37		712.85
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FORM 3A  
LIFE INSURANCE BUSINESS  
NAME OF THE INSURER: LIC of India  
PERIODICITY: QUARTERLY  
STATEMENT AS ON:

31.12.2024

(Final)

SFIN :	JLIPSEC512	ULIF00324/12/18LICULIPBAL512	ULIF00424/12/18LICULIPGRW512	JLIF00101/02/22LICPENFBND512	JLIF00201/02/22LICPENFSEC512	JLIF00301/02/22LICPENFBAL512
PARTICULARS	- Secured Fund	LIC Nivesh Plus - Balanced Fund	LIC Nivesh Plus - Growth Fund	New Pension Plus - Bond	New Pension Plus - Secured	New Pension Plus - Balanced
Opening Balance (Market Value)		2269.53	13572.22	38.62	55.96	183.88
Add: Inflow during the Quarter		271.73	3988.63	8.39	9.74	25.43
Increase/Decrease Value of Inv (Net)		-185.48	-1162.35	-0.13	-2.48	-12.67
Less: Outflow during the Quarter		154.92	1514.80	6.29	5.47	12.26
<b>Total Investible Funds(MKT Value)</b>		<b>2200.86</b>	<b>14883.69</b>	<b>40.59</b>	<b>57.75</b>	<b>184.39</b>

INVESTMENT OF UNIT FUND	Secured Fund	LIC Nivesh Plus - Balanced Fund	LIC Nivesh Plus - Growth Fund	New Pension Plus - Bond	New Pension Plus - Secured	New Pension Plus - Balanced						
Approved Investments(>=75%)	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.
Central Government Securities	38.38	523.34	23.78	1519.85	10.21	23.67	58.32	19.31	33.44	43.77	23.74	
State Government Securities	8.98	212.55	9.66	1964.88	13.20	14.01	34.52	13.55	23.47	22.26	12.07	
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	
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Infrastructure Bonds	0.72	5.15	0.23	15.44	0.10	0.00	0.00	0.00	0.00	0.00	0.00	
Equity	50.72	1444.52	65.63	10509.03	70.61	0.00	0.00	21.14	36.61	100.99	54.77	
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mutual Funds	0.29	14.27	0.65	745.28	5.01	2.21	5.45	3.17	5.49	12.89	6.99	
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	1.63	
Sub Total (A)	99.10	2199.83	99.95	14754.48	99.13	39.89	98.29	57.18	99.01	182.91	99.20	

	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.
<b>Current Assets</b>		12.04		59.49		0.65		0.56		1.58		
Accrued Interest	0.82	12.03	0.55	59.48	0.40	0.63	1.55	0.55	0.96	1.57	0.85	
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bank Balance	0.00	0.01	0.00	0.01	0.00	0.02	0.06	0.01	0.01	0.01	0.00	
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	
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Less: Current Liabilities</b>		13.66		-41.21		-0.04		-0.01		0.10		
Payable for Investments	0.00	10.89	0.49	47.01	0.32	0.00	0.00	0.00	0.00	0.24	0.13	
Fund Mgmt Charges Payable	0.14	3.08	0.14	19.95	0.13	0.05	0.13	0.08	0.13	0.24	0.13	
Other Current Liabilities (For Investment)	-0.08	-0.31	-0.01	-108.16	-0.73	-0.09	-0.23	-0.09	-0.16	-0.38	-0.21	
Sub Total (B)	0.77	-1.62	-0.07	100.70	0.68	0.70	1.71	0.57	0.99	1.48	0.80	

**Other Investment(<=25%)**

	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.
Corporate Bonds	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	
Equity	0.13	2.64	0.12	28.51	0.19	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	
Venture Funds	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	
Sub Total (C)	0.13	2.64	0.12	28.51	0.19	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total (A+B+C)</b>	100.00	2200.86	100.00	14883.69	100.00	40.59	100.00	57.75	100.00	184.39	100.00	

Fund Carried Forward (as per LB)		2200.86		14883.69		40.59		57.75		184.39		
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FORM 3A  
LIFE INSURANCE BUSINESS  
NAME OF THE INSURER: LIC of India  
PERIODICITY: QUARTERLY  
STATEMENT AS ON:

Rs. Crores

SFIN :	JLIF00401/02/22LICPENFGRW51	ULIF00501/02/22LICDPFPENS512	IF00510/11/23 LICULIPFLX	ULIF00610/11/23LICULIPFSG51	Total of all Unit Linked Funds
PARTICULARS	New Pension Plus - Growth	Discontinued Policy Fund-Pension	Index Plus Flexi Growth Fund	Index Plus Flexi Smart Growth Fd	Total
Opening Balance (Market Value)	1778.73	76.61	185.17	203.20	43535.31
Add: Inflow during the Quarter	518.85	38.29	144.24	134.21	6544.38
Increase/Decrease Value of Inv (Net)	-186.56	-1.72	-20.44	-24.79	-3468.21
Less: Outflow during the Quarter	214.80	15.63	1.01	0.97	3239.43
<b>Total Investible Funds(MKT Value)</b>	<b>1896.21</b>	<b>97.55</b>	<b>307.96</b>	<b>311.64</b>	<b>43372.06</b>

INVESTMENT OF UNIT FUND	New Pension Plus - Growth	Discontinued Policy Fund-Pension	Index Plus Flexi Growth Fund	Index Plus Flexi Smart Growth Fd	Total
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**Approved Investments(>=75%)**

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Central Government Securities	128.34	6.77	41.14	42.17	0.00	0.00	0.00	0.00	6535.00	15.07
State Government Securities	45.86	2.42	51.12	52.40	0.00	0.00	0.00	0.00	6610.14	15.24
Other Approved Securities	0.00	0.00	0.00	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	0.00	0.00	0.00	10.01	0.02
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.45	0.58
Equity	1476.81	77.88	0.00	0.00	256.19	83.19	259.81	83.37	28250.46	65.14
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	231.68	12.22	2.80	2.87	43.11	14.00	44.40	14.25	1449.85	3.34
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.01
Sub Total (A)	1882.69	99.29	95.06	97.45	299.31	97.19	304.21	97.62	43112.96	99.40

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
<b>Current Assets</b>	3.57		2.05		2.39		2.12		255.76	
Accrued Interest	3.54	0.19	2.04	2.09	0.00	0.00	0.00	0.00	255.67	0.59
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43	0.00
Bank Balance	0.03	0.00	0.00	0.00	2.39	0.78	2.12	0.68	6.88	0.02
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.49	0.00
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.70	-0.02
<b>Less: Current Liabilities</b>	-8.64		-0.44		-6.19		-5.32		70.37	
Payable for Investments	1.88	0.10	0.00	0.00	2.42	0.78	2.34	0.75	70.24	0.16
Fund Mgmt Charges Payable	2.35	0.12	0.05	0.05	0.35	0.11	0.36	0.11	53.01	0.12
Other Current Liabilities (For Investment)	-12.88	-0.68	-0.49	-0.50	-8.96	-2.91	-8.01	-2.57	-52.87	-0.12
Sub Total (B)	12.21	0.64	2.49	2.55	8.59	2.79	7.43	2.38	185.39	0.43

**Other Investment(<=25%)**

	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	26.71	0.06
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	1.31	0.07	0.00	0.00	0.07	0.02	0.00	0.00	47.00	0.11
Mutual Funds	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
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	1.31	0.07	0.00	0.00	0.07	0.02	0.00	0.00	73.71	0.17
<b>Total (A+B+C)</b>	<b>1896.21</b>	<b>100.00</b>	<b>97.55</b>	<b>100.00</b>	<b>307.96</b>	<b>100.00</b>	<b>311.64</b>	<b>100.00</b>	<b>43372.06</b>	<b>100.00</b>

Fund Carried Forward (as per LB)	1896.21		97.55		307.96		311.64		43372.06	
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