

31.03.2026

Non-Par

Rs. Crores

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	5.22	2.55
Add: Inflow during the Quarter	0.00	0.00	0.00	0.89	0.10
Increase/Decrease Value of Inv (Net)	0.00	0.00	0.00	0.02	-0.08
Less: Outflow during the Quarter	0.00	0.00	0.00	2.49	0.28
Total Investible Funds(MKT Value)	0.00	0.00	0.00	3.65	2.28

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	0.56	15.23	0.00	0.00
State Government Securities	0.00	0.00	0.00	0.00	0.00	0.00	2.93	80.43	2.08	91.19
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	0.00	0.00
Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	14.75
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	0.10	2.77	0.08	3.30
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	3.59	98.43	2.49	109.24

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.00		0.00		0.00		0.06		0.05	
Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.05	1.45	0.05	2.07
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	0.01	0.20	0.01	0.23
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
Less: Current Liabilities	0.00		0.00		0.00		0.00		0.26	
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	0.00	0.11	0.00	0.09
Other Current Liabilities (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.26	11.45
Sub Total (B)	0.00	0.00	0.00	0.00	0.00	0.00	0.06	1.57	-0.21	-9.24

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
Total (A+B+C)	0.00	0.00	0.00	0.00	0.00	0.00	3.65	100.00	2.28	100.00

Fund Carried Forward (as per LB)	0.00		0.00		0.00		3.65		2.28	
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31.03.2026

PART - B

Non-Par

Rs. Crores

SFIN :	ULIF003040305LICFUT+BAL512	ULIF004040305LICFUT+GRW512	ULIF001181005LICJVN+BND512	ULIF002181005LICJVN+SEC512	ULIF003181005LICJVN+BAL512	ULIF004181005LICJVN+GRW512
PARTICULARS	Future Plus - Balanced	Future Plus - Growth	Jeevan Plus - Bond	Jeevan Plus - Secured	Jeevan Plus - Balanced	Jeevan Plus - Growth
Opening Balance (Market Value)	13.94	214.37	65.29	14.74	20.14	1052.35
Add: Inflow during the Quarter	0.28	12.66	5.88	0.24	4.85	51.32
Increase/Decrease Value of Inv (Net)	-1.02	-23.92	-1.18	-0.45	-1.40	-103.53
Less: Outflow during the Quarter	1.41	34.40	2.49	0.03	4.88	52.33
Total Investible Funds(MKT Value)	11.80	168.71	67.49	14.50	18.71	947.82

INVESTMENT OF UNIT FUND	Future Plus - Balanced	Future Plus - Growth	Jeevan Plus - Bond	Jeevan Plus - Secured	Jeevan Plus - Balanced	Jeevan Plus - Growth
Approved Investments(>=75%)	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Central Government Securities	3.06	25.92	72.41	42.92	14.13	20.93
State Government Securities	5.64	47.82	7.66	4.54	46.08	68.28
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	0.00	0.00	0.00	0.00
Equity	2.95	25.03	93.57	55.46	0.00	0.00
Money Market	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.02	0.18	1.21	0.72	4.83	7.16
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	11.68	98.95	174.85	103.64	65.04	96.37

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.16		1.25		1.13		0.23		0.28		8.26	
Accrued Interest	0.16	1.36	1.24	0.73	1.08	1.60	0.22	1.52	0.26	1.38	8.18	0.86
Dividend Recievable	0.00	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	0.01	0.01	0.05	0.08	0.01	0.06	0.02	0.10	0.08	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 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	0.00
Less: Current Liabilities	0.04		7.38		0.26		0.00		-0.15		3.86	
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	0.12	0.24	0.14	0.06	0.09	0.01	0.09	0.02	0.11	1.29	0.14
Other Current Liabilities (For Investment)	0.02	0.20	7.14	4.23	0.20	0.30	-0.01	-0.08	-0.17	-0.90	2.57	0.27
Sub Total (B)	0.12	1.05	-6.13	-3.64	0.87	1.29	0.23	1.56	0.42	2.26	4.40	0.46

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	1.58	2.34	0.00	0.00	0.24	1.30	1.65	0.17
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	1.58	2.34	0.00	0.00	0.24	1.30	1.65	0.17
Total (A+B+C)	11.80	100.00	168.71	100.00	67.49	100.00	14.50	100.00	18.71	100.00	947.82	100.00

Fund Carried Forward (as per LB)	11.80		168.71		67.49		14.50		18.71		947.82	
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31.03.2026

Non-Par

Rs. Crores

SFIN :	ULGF001220606LICGRT+BND512	ULGF002220606LICGRT+INC512	ULGF003220606LICGRT+BAL512	ULGF004220606LICGRT+GRW512	ULIF001050706LICMKT+BND512	ULIF002050706LICMKT+SEC512
PARTICULARS	Gratuity Plus - Bond	Gratuity Plus - Income	Gratuity Plus - Balanced	Gratuity Plus - Growth	Market Plus - Bond	Market Plus - Secured
Opening Balance (Market Value)	0.46	0.58	62.00	31.58	16.43	7.58
Add: Inflow during the Quarter	0.26	0.03	10.92	4.57	0.61	0.11
Increase/Decrease Value of Inv (Net)	0.01	-0.03	-2.69	-1.91	-0.30	-0.41
Less: Outflow during the Quarter	0.27	0.01	11.05	4.84	3.15	0.10
Total Investible Funds(MKT Value)	0.46	0.57	59.19	29.40	13.59	7.18

INVESTMENT OF UNIT FUND	Gratuity Plus - Bond	Gratuity Plus - Income	Gratuity Plus - Balanced	Gratuity Plus - Growth	Market Plus - Bond	Market Plus - Secured
Approved Investments(>=75%)	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Central Government Securities	0.01	2.18	0.04	7.70	14.82	25.04
State Government Securities	0.42	91.10	0.40	70.85	27.56	46.56
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	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.08	14.43	14.54	24.57
Money Market	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.03	5.97	0.04	6.72	1.72	2.90
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	0.46	99.25	0.57	99.70	58.64	99.07

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.00		0.00		0.60		0.20		0.30		0.08	
Accrued Interest	0.00	0.77	0.00	0.33	0.59	1.01	0.20	0.70	0.27	2.02	0.08	1.16
Dividend Recievable	0.00	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	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.03	0.23	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 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	0.00
Less: Current Liabilities	0.00		0.00		0.05		0.02		0.12		0.11	
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	0.07	0.00	0.07	0.05	0.08	0.02	0.08	0.01	0.07	0.01	0.09
Other Current Liabilities (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.81	0.11	1.49
Sub Total (B)	0.00	0.75	0.00	0.30	0.55	0.93	0.18	0.61	0.19	1.37	-0.03	-0.39

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	0.01	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	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Total (A+B+C)	0.46	100.00	0.57	100.00	59.19	100.00	29.40	100.00	13.59	100.00	7.18	100.00

Fund Carried Forward (as per LB)	0.46		0.57		59.19		29.40		13.59		7.18	
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31.03.2026

PART - B

PART - B

Non-Par

Rs. Crores

SFIN :	ULIF003050706LICMKT+BAL512	ULIF004050706LICMKT+GRW512	ULIF001230807LICFTN+BND512	ULIF002230807LICFTN+SEC512	ULIF003230807LICFTN+BAL512	ULIF004230807LICFTN+GRW512
PARTICULARS	Market Plus - Balance	Market Plus - Growth	Fortune Plus_Bond Fund	Fortune Plus_Secured Fund	Fortune Plus_Balanced Fund	Fortune Plus_Growth Fund
Opening Balance (Market Value)	56.08	1470.32	1.85	0.46	1.14	110.48
Add: Inflow during the Quarter	3.12	59.13	0.06	0.14	0.00	0.34
Increase/Decrease Value of Inv (Net)	-6.71	-191.71	-0.05	-0.04	-0.11	-13.10
Less: Outflow during the Quarter	1.64	66.56	0.10	0.14	0.00	1.61
Total Investible Funds(MKT Value)	50.85	1271.18	1.76	0.42	1.03	96.12

INVESTMENT OF UNIT FUND	Market Plus - Balance	Market Plus - Growth	Fortune Plus_Bond Fund	Fortune Plus_Secured Fund	Fortune Plus_Balanced Fund	Fortune Plus_Growth Fund
Approved Investments(>=75%)	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Central Government Securities	11.79	23.18	156.48	12.31	0.12	6.92
State Government Securities	16.45	32.35	231.19	18.19	1.35	76.88
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	0.00	0.00	0.20	11.45
Equity	20.03	39.39	846.13	66.56	0.00	0.00
Money Market	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	1.83	3.60	37.25	2.93	0.06	3.14
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	50.10	98.52	1271.04	99.99	1.73	98.39

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.72		6.33		0.04		0.01		0.01		0.70	
Accrued Interest	0.72	1.42	6.31	0.50	0.04	2.01	0.00	0.81	0.00	0.33	0.65	0.68
Dividend Recievable	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00
Bank Balance	0.01	0.01	0.01	0.00	0.00	0.16	0.01	1.21	0.01	0.99	0.05	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 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	0.00
Less: Current Liabilities	-0.03		6.18		0.01		-0.02		0.00		0.29	
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	0.06	0.11	1.76	0.14	0.00	0.07	0.00	0.09	0.00	0.11	0.13	0.14
Other Current Liabilities (For Investment)	-0.09	-0.17	4.42	0.35	0.01	0.49	-0.02	-3.68	0.00	0.06	0.16	0.17
Sub Total (B)	0.75	1.48	0.14	0.01	0.03	1.61	0.02	5.61	0.01	1.16	0.41	0.42

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	0.78	0.81
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	0.78	0.81
Total (A+B+C)	50.85	100.00	1271.18	100.00	1.76	100.00	0.42	100.00	1.03	100.00	96.12	100.00

Fund Carried Forward (as per LB)	50.85		1271.18		1.76		0.42		1.03		96.12	
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31.03.2026

Non-Par

Rs. Crores

SFIN :	ULIF001201206LICMNY+BND512	ULIF002201206LICMNY+SEC512	ULIF003201206LICMNY+BAL512	ULIF004201206LICMNY+GRW512	ULIF001230807LICPFT+BND512	ULIF002230807LICPFT+SEC512
PARTICULARS	Money Plus - Bond	Money Plus - Secured	Money Plus - Balance	Money Plus - Growth	Profit Plus_Bond Fund	Profit Plus_Secured Fund
Opening Balance (Market Value)	40.76	11.17	29.18	5129.24	49.43	16.94
Add: Inflow during the Quarter	6.20	0.25	1.17	352.41	6.54	0.23
Increase/Decrease Value of Inv (Net)	-0.58	-0.65	-2.27	-690.74	-0.66	-1.18
Less: Outflow during the Quarter	4.35	0.19	0.60	298.11	6.63	0.22
Total Investible Funds(MKT Value)	42.03	10.58	27.48	4492.80	48.68	15.77

INVESTMENT OF UNIT FUND	Money Plus - Bond	Money Plus - Secured	Money Plus - Balance	Money Plus - Growth	Profit Plus_Bond Fund	Profit Plus_Secured Fund
Approved Investments(>=75%)	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Central Government Securities	4.04	9.60	0.40	3.76	4.42	16.09
State Government Securities	35.08	83.47	6.90	65.26	10.79	39.27
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	0.00	0.00	0.00	0.00
Equity	0.00	0.00	2.91	27.50	11.02	40.09
Money Market	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	1.51	3.60	0.21	1.98	0.73	2.67
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	40.63	96.67	10.42	98.50	26.96	98.12

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.88		0.16		0.35		24.89		7.24		0.16	
Accrued Interest	0.83	1.96	0.16	1.51	0.34	1.23	24.77	0.55	0.39	0.79	0.15	0.94
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	0.06	0.14	0.00	0.03	0.01	0.03	0.12	0.00	6.85	14.07	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 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	0.00
Less: Current Liabilities	-0.52		0.00		-0.17		12.89		0.00		0.02	
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	0.06	0.01	0.09	0.03	0.11	6.11	0.14	0.02	0.04	0.01	0.05
Other Current Liabilities (For Investment)	-0.54	-1.30	-0.01	-0.05	-0.20	-0.73	6.78	0.15	-0.02	-0.04	0.02	0.10
Sub Total (B)	1.40	3.33	0.16	1.50	0.52	1.88	12.00	0.27	7.23	14.86	0.13	0.84

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	0.09	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	0.09	0.00	0.00	0.00	0.00	0.00
Total (A+B+C)	42.03	100.00	10.58	100.00	27.48	100.00	4492.80	100.00	48.68	100.00	15.77	100.00

Fund Carried Forward (as per LB)	42.03		10.58		27.48		4492.80		48.68		15.77	
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31.03.2026

Non-Par Non-Par
Rs. Crores Rs. Crores

SFIN :	ULIF003230807LICPFT+BAL512	ULIF004230807LICPFT+GRW512	ULIF001170608LICMK1+BND512	ULIF002170608LICMK1+SEC512	ULIF003170608LICMK1+BAL512	ULIF004170608LICMK1+GRW512
PARTICULARS	Profit Plus_Balanced Fund	Profit Plus_Growth Fund	Market Plus 1 - Bond	Market Plus 1 - Secured	Market Plus 1 - Balance	Market Plus 1 - Growth
Opening Balance (Market Value)	27.93	2361.18	103.19	22.36	57.51	3081.00
Add: Inflow during the Quarter	0.60	57.49	1.88	1.28	4.58	128.15
Increase/Decrease Value of Inv (Net)	-3.09	-234.25	-1.67	-2.11	-5.58	-355.77
Less: Outflow during the Quarter	0.85	55.29	1.45	0.79	5.53	142.98
Total Investible Funds(MKT Value)	24.60	2129.13	101.95	20.74	50.98	2710.40

INVESTMENT OF UNIT FUND	Profit Plus_Balanced Fund	Profit Plus_Growth Fund	Market Plus 1 - Bond	Market Plus 1 - Secured	Market Plus 1 - Balance	Market Plus 1 - Growth						
Approved Investments(>=75%)	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Central Government Securities	2.83	11.48	528.05	24.80	26.79	26.28	11.08	53.44	5.95	11.66	217.27	8.02
State Government Securities	6.62	26.90	96.45	4.53	69.91	68.58	0.00	0.00	12.90	25.31	465.36	17.17
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	19.90	0.73
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	14.03	57.04	1479.88	69.51	0.00	0.00	8.05	38.79	28.10	55.12	1971.05	72.72
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	1.05	4.26	27.89	1.31	3.99	3.91	1.41	6.80	3.53	6.93	30.78	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	0.00	0.00
Sub Total (A)	24.52	99.68	2132.27	100.15	100.69	98.77	20.54	99.03	50.48	99.03	2704.36	99.78

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.15		14.43		1.72		0.26		0.54		14.96	
Accrued Interest	0.15	0.61	14.43	0.68	1.71	1.68	0.19	0.93	0.44	0.87	14.06	0.52
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.01	0.01	0.73	0.03
Bank Balance	0.00	0.01	0.00	0.00	0.01	0.01	0.06	0.31	0.09	0.18	0.18	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 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	0.00
Less: Current Liabilities	0.07		17.57		0.46		0.06		0.04		17.94	
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	0.02	0.06	1.55	0.07	0.04	0.04	0.01	0.05	0.03	0.06	1.98	0.07
Other Current Liabilities (For Investment)	0.06	0.24	16.03	0.75	0.42	0.41	0.05	0.23	0.01	0.02	15.96	0.59
Sub Total (B)	0.08	0.32	-3.14	-0.15	1.26	1.23	0.20	0.97	0.50	0.97	-2.98	-0.11

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	6.07	0.22
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	2.95	0.11
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	9.02	0.33
Total (A+B+C)	24.60	100.00	2129.13	100.00	101.95	100.00	20.74	100.00	50.98	100.00	2710.40	100.00

Fund Carried Forward (as per LB)	24.60		2129.13		101.95		20.74		50.98		2710.40	
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31.03.2026

Non-Par

Rs. Crores

SFIN :	ULIF001220508LICMY1+BND512	ULIF002220508LICMY1+SEC512	ULIF003220508LICMY1+BAL512	ULIF004220508LICMY1+GRW512	ULIF001011108LICCHF+BND512	ULIF002011108LICCHF+SEC512
PARTICULARS	Money Plus 1 - Bond	Money Plus 1 - Secured	Money Plus 1 - Balanced	Money Plus 1 - Growth	Child Fortune Plus - Bond	Child Fortune Plus - Secured
Opening Balance (Market Value)	6.15	6.34	6.80	425.23	12.10	14.75
Add: Inflow during the Quarter	0.22	1.26	1.15	12.49	1.13	1.78
Increase/Decrease Value of Inv (Net)	0.83	-0.59	-0.67	-55.64	-0.21	-1.37
Less: Outflow during the Quarter	1.02	1.11	1.07	15.75	1.39	1.41
Total Investible Funds(MKT Value)	6.18	5.90	6.20	366.33	11.62	13.75

INVESTMENT OF UNIT FUND	Money Plus 1 - Bond	Money Plus 1 - Secured	Money Plus 1 - Balanced	Money Plus 1 - Growth	Child Fortune Plus - Bond	Child Fortune Plus - Secured
Approved Investments(>=75%)	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Central Government Securities	2.79	45.11	1.00	17.01	0.10	1.61
State Government Securities	2.13	34.51	2.10	35.53	2.11	34.00
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	0.00	0.00	0.00	0.00
Equity	0.00	0.00	2.46	41.63	3.67	59.20
Money Market	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.23	3.70	0.19	3.15	0.22	3.58
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	5.15	83.33	5.74	97.32	6.10	98.39

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	1.03		0.06		0.05		1.58		0.17		0.17	
Accrued Interest	0.09	1.38	0.05	0.92	0.04	0.61	1.14	0.31	0.17	1.43	0.16	1.19
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	0.94	15.22	0.01	0.12	0.01	0.13	0.44	0.12	0.01	0.06	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 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	0.00
Less: Current Liabilities	0.00		-0.10		-0.05		0.04		-0.03		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	0.04	0.00	0.05	0.00	0.06	0.27	0.07	0.01	0.04	0.01	0.05
Other Current Liabilities (For Investment)	-0.01	-0.11	-0.10	-1.69	-0.06	-0.94	-0.23	-0.06	-0.03	-0.29	0.01	0.04
Sub Total (B)	1.03	16.67	0.16	2.68	0.10	1.61	1.54	0.42	0.20	1.74	0.16	1.15

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	0.03	0.01	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	0.03	0.01	0.00	0.00	0.00	0.00
Total (A+B+C)	6.18	100.00	5.90	100.00	6.20	100.00	366.33	100.00	11.62	100.00	13.75	100.00

Fund Carried Forward (as per LB)	6.18		5.90		6.20		366.33		11.62		13.75	
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31.03.2026

Non-Par

Rs. Crores

SFIN :	ULIF003011108LICCHF+BAL512	ULIF004011108LICCHF+GRW512	ULIF001040208LICHLT+FND512	ULIF001290409LICHPR+FND512	ULIF001180912LICFLX+DBT512	ULIF002180912LICFLX+MIX512
PARTICULARS	Child Fortune Plus - Balanced	Child Fortune Plus - Growth	Health Plus Fund	Health Protection Plus Fund	Flexi Plus Debt	Flexi Plus Mixed
Opening Balance (Market Value)	13.22	443.24	790.60	806.28	3.01	4.45
Add: Inflow during the Quarter	1.03	5.96	3.93	64.36	0.36	0.68
Increase/Decrease Value of Inv (Net)	-1.01	-53.22	-75.60	-81.74	14.06	193.75
Less: Outflow during the Quarter	1.10	10.28	69.36	54.31	14.43	194.68
Total Investible Funds(MKT Value)	12.14	385.70	649.57	734.59	2.99	4.19

INVESTMENT OF UNIT FUND	Child Fortune Plus - Balanced	Child Fortune Plus - Growth	Health Plus Fund	Health Protection Plus Fund	Flexi Plus Debt	Flexi Plus Mixed
Approved Investments(>=75%)	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Central Government Securities	3.34	27.51	51.71	13.41	176.74	27.21
State Government Securities	2.33	19.21	58.04	15.05	228.28	35.14
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	0.00	0.00	26.19	4.03
Equity	6.28	51.72	271.11	70.29	212.86	32.77
Money Market	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.07	0.58	2.30	0.60	0.53	0.08
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	12.02	99.02	383.16	99.34	644.60	99.24

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.11		1.89		12.57		8.20		0.07		0.09	
Accrued Interest	0.10	0.83	1.79	0.46	8.92	1.37	7.12	0.97	0.03	0.89	0.06	1.39
Dividend Recievable	0.00	0.00	0.01	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00
Bank Balance	0.01	0.05	0.09	0.02	3.65	0.56	1.05	0.14	0.04	1.46	0.03	0.76
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 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	0.00
Less: Current Liabilities	-0.01		0.57		8.40		0.91		-0.06		-0.14	
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	0.06	0.28	0.07	0.75	0.12	0.83	0.11	0.00	0.04	0.00	0.05
Other Current Liabilities (For Investment)	-0.02	-0.17	0.28	0.07	7.65	1.18	0.08	0.01	-0.06	-1.89	-0.15	-3.46
Sub Total (B)	0.12	0.98	1.32	0.34	4.18	0.64	7.29	0.99	0.13	4.19	0.23	5.56

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	1.21	0.31	0.52	0.08	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	0.27	0.04	0.04	0.01	0.00	0.00	0.00	0.03
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	1.21	0.31	0.79	0.12	0.04	0.01	0.00	0.00	0.00	0.03
Total (A+B+C)	12.14	100.00	385.70	100.00	649.57	100.00	734.59	100.00	2.99	100.00	4.19	100.00

Fund Carried Forward (as per LB)	12.14		385.70		649.57		734.59		2.99		4.19	
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31.03.2026

PART - B

PART - B

Non-Par

Rs. Crores

SFIN :	ULIF001250211LICSDM+FND512	ULIF001200910LICEND+BND512	ULIF002200910LICEND+SEC512	ULIF003200910LICEND+BAL512	ULIF004200910LICEND+GRW512	ULIF001020910LICPEN+DBT512
PARTICULARS	Samridhi Plus	Endowment Plus Bond Fund	Endowment Plus Secured Fund	Endowment Plus Balanced Fund	Endowment Plus Growth Fund	Pension Plus Debt Fund
Opening Balance (Market Value)	0.00	65.99	22.93	52.56	1780.50	27.32
Add: Inflow during the Quarter	0.00	0.79	0.00	0.00	58.22	3.01
Increase/Decrease Value of Inv (Net)	0.00	5.43	-2.58	-7.47	-388.49	-2.13
Less: Outflow during the Quarter	0.00	10.36	0.77	2.69	81.63	3.35
Total Investible Funds(MKT Value)	0.00	61.84	19.59	42.40	1368.60	24.85

INVESTMENT OF UNIT FUND	Samridhi Plus	Endowment Plus Bond Fund	Endowment Plus Secured Fund	Endowment Plus Balanced Fund	Endowment Plus Growth Fund	Pension Plus Debt Fund
Approved Investments(>=75%)						
	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%

Central Government Securities	0.00	0.00	16.80	27.16	2.17	11.09	13.65	32.20	334.86	24.47	8.32	33.48
State Government Securities	0.00	0.00	33.16	53.62	8.49	43.36	2.93	6.91	41.79	3.05	15.80	63.58
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	0.30	1.54	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00	8.23	42.02	26.35	62.15	984.06	71.90	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	3.59	5.81	0.81	4.14	0.94	2.22	4.55	0.33	0.27	1.10
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)	0.00	0.00	53.55	86.59	20.01	102.15	43.87	103.47	1365.26	99.76	24.39	98.16

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	0.00		6.36		0.35		0.29		8.49		0.39	
Accrued Interest	0.00	0.00	1.12	1.82	0.32	1.65	0.23	0.55	6.92	0.51	0.39	1.57
Dividend Recievable	0.00	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	0.00	5.24	8.47	0.03	0.14	0.06	0.14	1.57	0.12	0.00	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 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	0.00
Less: Current Liabilities	0.00		0.50		0.97		2.17		12.85		-0.06	
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	0.03	0.04	0.01	0.05	0.03	0.06	1.01	0.07	0.02	0.06
Other Current Liabilities (For Investment)	0.00	0.00	0.47	0.77	0.96	4.92	2.14	5.04	11.84	0.86	-0.08	-0.31
Sub Total (B)	0.00	0.00	5.86	9.48	-0.62	-3.19	-1.87	-4.42	-4.36	-0.32	0.46	1.84

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	2.43	3.93	0.17	0.89	0.35	0.82	3.12	0.23	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	0.03	0.15	0.05	0.12	4.57	0.33	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	2.43	3.93	0.20	1.04	0.40	0.94	7.69	0.56	0.00	0.00
Total (A+B+C)	0.00	0.00	61.84	100.00	19.59	100.00	42.40	100.00	1368.60	100.00	24.85	100.00

Fund Carried Forward (as per LB)	0.00		61.84		19.59		42.40		1368.60		24.85	
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31.03.2026

Non-Par

Rs. Crores

SFIN :	ULIF00220910LICPEN+MIX512	ULIF001090210LICWLT+FND512	ULIF001290609LICJST+BND512	ULIF002290609LICJST+SEC512	ULIF003290609LICJST+BAL512	ULIF004290609LICJST+GRW512
PARTICULARS	Pension Plus Mixed Fund	Wealth Plus fund	Jeevan Saathi Plus - Bond	Jeevan Saathi Plus - Secured	Jeevan Saathi Plus - Balanced	Jeevan Saathi Plus - Growth
Opening Balance (Market Value)	554.96	0.00	0.79	0.59	1.05	41.08
Add: Inflow during the Quarter	13.94	0.00	0.01	0.02	0.10	0.04
Increase/Decrease Value of Inv (Net)	-68.04	0.00	-0.03	2.03	-0.17	-3.77
Less: Outflow during the Quarter	36.82	0.00	0.00	2.07	0.00	1.21
Total Investible Funds(MKT Value)	464.03	0.00	0.77	0.57	0.98	36.14

INVESTMENT OF UNIT FUND	Pension Plus Mixed Fund	Wealth Plus fund	Jeevan Saathi Plus - Bond	Jeevan Saathi Plus - Secured	Jeevan Saathi Plus - Balanced	Jeevan Saathi Plus - Growth
Approved Investments(>=75%)	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Central Government Securities	89.47	19.28	0.00	0.00	0.16	21.04
State Government Securities	238.17	51.33	0.00	0.00	0.55	71.43
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	0.00	0.00	0.00	0.00
Equity	125.83	27.12	0.00	0.00	0.00	0.19
Money Market	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	3.30	0.71	0.00	0.00	0.04	5.23
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	456.76	98.43	0.00	0.00	0.75	97.70

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets	6.54		0.00		0.02		0.01		0.01		0.21	
Accrued Interest	6.33	1.36	0.00	0.00	0.01	1.87	0.00	0.01	0.01	0.77	0.19	0.53
Dividend Recievable	0.04	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	0.17	0.04	0.00	0.00	0.01	0.96	0.01	1.59	0.01	0.56	0.02	0.04
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 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	0.00
Less: Current Liabilities	5.41		0.00		0.00		-0.01		0.00		0.02	
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	0.34	0.07	0.00	0.00	0.00	0.04	0.00	0.05	0.00	0.06	0.03	0.07
Other Current Liabilities (For Investment)	5.07	1.09	0.00	0.00	0.00	0.50	-0.01	-1.55	0.00	-0.32	0.00	0.00
Sub Total (B)	1.13	0.24	0.00	0.00	0.02	2.30	0.02	3.95	0.02	1.58	0.18	0.51

Other Investment(<=25%)

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Corporate Bonds	6.07	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.24
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	0.06	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.02
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)	6.14	1.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.26
Total (A+B+C)	464.03	100.00	0.00	0.00	0.77	100.00	0.57	100.00	0.98	100.00	36.14	100.00

Fund Carried Forward (as per LB)	464.03		0.00		0.77		0.57		0.98		36.14	
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31.03.2026

Non-Par

Rs. Crores

SFIN :	ULIF001201114LICNED+BND512	ULIF002201114LICNED+SEC512	ULIF003201114LICNED+BAL512	ULIF004201114LICNED+GRW512	ULIF001201114LICDPFNLF512	ULIF00124/12/18LIC
PARTICULARS	New Endo. Plus Bond Fund	New Endo. Plus Secured Fund	New Endo. Plus Balanced Fund	New Endo. Plus Growth Fund	Discontinued Policy Fund-Life	LIC Nivesh Plus
Opening Balance (Market Value)	112.44	67.23	155.04	900.95	1134.87	933.45
Add: Inflow during the Quarter	7.11	2.34	6.99	175.81	268.90	92.34
Increase/Decrease Value of Inv (Net)	60.51	-3.80	-2.94	-207.20	-44.55	-7.71
Less: Outflow during the Quarter	70.93	2.77	17.55	61.71	88.22	48.22
Total Investible Funds(MKT Value)	109.13	62.99	141.53	807.85	1271.01	969.87

INVESTMENT OF UNIT FUND	New Endo. Plus Bond Fund	New Endo. Plus Secured Fund	New Endo. Plus Balanced Fund	New Endo. Plus Growth Fund	Discontinued Policy Fund-Life	LIC Nivesh Plus - Bc
Approved Investments(>=75%)	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Central Government Securities	36.41	33.37	12.00	19.05	19.14	13.52
State Government Securities	69.22	63.44	18.41	29.23	30.80	21.76
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	1.01	0.92	0.50	0.80	0.50	0.36
Equity	0.00	0.00	28.85	45.80	86.68	61.24
Money Market	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.96	0.88	2.31	3.67	2.91	2.05
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	107.60	98.60	62.08	98.55	140.03	98.94

	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.
Current Assets	2.06		0.61		0.94		3.67		20.12		17.26
Accrued Interest	2.06	1.88	0.61	0.97	0.92	0.65	3.63	0.45	20.11	1.58	17.26
Dividend Recievable	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Bank Balance	0.00	0.00	0.00	0.00	0.02	0.01	0.04	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	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
Less: Current Liabilities	0.53		-0.10		0.01		-0.98		5.72		-11.52
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	0.07	0.06	0.04	0.06	0.09	0.06	0.51	0.06	0.55	0.04	1.12
Other Current Liabilities (For Investment)	0.47	0.43	-0.14	-0.22	-0.08	-0.05	-1.49	-0.18	5.17	0.41	-12.65
Sub Total (B)	1.52	1.40	0.71	1.13	0.92	0.65	4.64	0.57	14.39	1.13	28.79

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	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	0.00	0.00	0.20	0.32	0.58	0.41	3.89	0.48	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	0.20	0.32	0.58	0.41	3.89	0.48	0.00	0.00	0.00
Total (A+B+C)	109.13	100.00	62.99	100.00	141.53	100.00	807.85	100.00	1271.01	100.00	969.87

Fund Carried Forward (as per LB)	109.13		62.99		141.53		807.85		1271.01		969.87
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31.03.2026

Non-Par

Rs. Crores

SFIN :	JLIPBND512	ULIF00224/12/18LICULIPSEC512	ULIF00324/12/18LICULIPBAL512	ULIF00424/12/18LICULIPGRW512	ULIF00101/02/22LICPENFBND512	ULIF00201/02/22LICPENFSEC512	ULIF00301/02/22
PARTICULARS	s - Bond Fund	LIC Nivesh Plus - Secured Fund	LIC Nivesh Plus - Balanced Fund	LIC Nivesh Plus - Growth Fund	New Pension Plus - Bond	New Pension Plus - Secured	New Pension Plus - Growth
Opening Balance (Market Value)		880.66	2774.75	29246.18	62.37	76.70	260.33
Add: Inflow during the Quarter		68.25	155.71	5131.02	6.96	6.34	23.01
Increase/Decrease Value of Inv (Net)		-66.84	-299.19	-3258.18	-0.73	-5.10	-27.32
Less: Outflow during the Quarter		32.73	93.94	1874.34	5.84	2.05	11.67
Total Investible Funds(MKT Value)		849.35	2537.34	29244.69	62.76	75.89	244.34

INVESTMENT OF UNIT FUND	nd Fund	LIC Nivesh Plus - Secured Fund	LIC Nivesh Plus - Balanced Fund	LIC Nivesh Plus - Growth Fund	New Pension Plus - Bond	New Pension Plus - Secured	New Pension Plus - Growth
Approved Investments(>=75%)	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Central Government Securities	44.08	273.68	32.22	508.12	20.03	2461.25	8.42
State Government Securities	51.28	231.25	27.23	377.44	14.88	3799.34	12.99
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.51	9.88	1.16	14.82	0.58	198.25	0.68
Infrastructure Bonds	0.52	5.06	0.60	5.06	0.20	15.18	0.05
Equity	0.00	295.35	34.77	1587.44	62.56	21008.58	71.84
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.65	18.98	2.23	15.38	0.61	1095.78	3.75
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	150.00	0.51
Sub Total (A)	97.03	834.20	98.22	2508.25	98.85	28728.37	98.23

	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.
Current Assets		11.34		19.26		122.83		1.18		0.88		2.06
Accrued Interest	1.78	11.33	1.33	19.25	0.76	122.69	0.42	1.08	1.72	0.73	0.97	1.44
Dividend Recievable	0.00	0.00	0.00	0.01	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.11	0.17	0.15	0.20	0.62
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 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	0.00
Less: Current Liabilities		-2.82		-6.85		-388.87		-0.61		-0.61		-1.04
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	0.12	1.01	0.12	3.07	0.12	34.63	0.12	0.07	0.12	0.09	0.12	0.29
Other Current Liabilities (For Investment)	-1.30	-3.83	-0.45	-9.93	-0.39	-423.50	-1.45	-0.68	-1.09	-0.70	-0.92	-1.34
Sub Total (B)	2.97	14.16	1.67	26.11	1.03	511.70	1.75	1.79	2.86	1.49	1.96	3.10

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	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	0.99	0.12	2.97	0.12	4.62	0.02	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	0.99	0.12	2.97	0.12	4.62	0.02	0.00	0.00	0.00	0.00	0.00
Total (A+B+C)	100.00	849.35	100.00	2537.34	100.00	29244.69	100.00	62.76	100.00	75.89	100.00	244.34

Fund Carried Forward (as per LB)		849.35		2537.34		29244.69		62.76		75.89		244.34
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31.03.2026

Non-Par

Rs. Crores

SFIN :	LICPENFBAL512	ULIF00401/02/22LICPENFGRW512	ULIF00501/02/22LICDPFPENS512	ULIF00510/11/23 LICULIPFLX512	ULIF00610/11/23LICULIPFSG512	Total of all Unit Linked Funds	
PARTICULARS	Ius - Balanced	New Pension Plus - Growth	Discontinued Policy Fund-Pension	Index Plus Flexi Growth Fund	Index Plus Flexi Smart Growth Fund	Total	
Opening Balance (Market Value)		3573.60	192.83	1520.23	1965.28	63014.31	
Add: Inflow during the Quarter		458.69	71.41	812.79	14.48	8188.93	
Increase/Decrease Value of Inv (Net)		-451.80	-9.23	-459.36	551.74	-6405.51	
Less: Outflow during the Quarter		97.98	27.20	119.96	44.09	3808.79	
Total Investible Funds(MKT Value)		3482.51	227.80	1753.70	2487.42	60988.93	

INVESTMENT OF UNIT FUND	Balanced	New Pension Plus - Growth	Discontinued Policy Fund-Pension	Index Plus Flexi Growth Fund	Index Plus Flexi Smart Growth Fund	Total	
Approved Investments(>=75%)	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Central Government Securities	18.00	103.18	2.96	89.70	39.37	0.00	0.00
State Government Securities	20.08	126.63	3.64	130.60	57.33	0.00	0.00
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	19.75	0.57	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	56.11	3100.31	89.03	0.00	0.00	1492.99	85.13
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	4.54	82.80	2.38	4.57	2.01	210.74	12.02
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	98.73	3432.68	98.57	224.87	98.71	1703.72	97.15

	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%	Actual Inv.	Actual%
Current Assets		5.82		3.23		11.02		9.50		366.62	
Accrued Interest	0.59	5.10	0.15	3.22	1.41	0.00	0.00	0.00	0.00	322.36	0.53
Dividend Recievable	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01	0.00
Bank Balance	0.25	0.69	0.02	0.01	0.00	11.02	0.63	9.50	0.38	43.25	0.07
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
Less: Current Liabilities		-42.62		0.29		-38.96		-70.26		-460.49	
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	0.12	4.17	0.12	0.10	0.04	2.00	0.11	2.79	0.11	67.76	0.11
Other Current Liabilities (For Investment)	-0.55	-46.79	-1.34	0.19	0.08	-40.96	-2.34	-73.05	-2.94	-528.25	-0.87
Sub Total (B)	1.27	48.44	1.39	2.93	1.29	49.98	2.85	79.76	3.21	827.11	1.36

Other Investment(<=25%)

	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	24.29	0.04
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	1.39	0.04	0.00	0.00	0.00	0.00	0.00	0.00	22.74	0.04
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	1.39	0.04	0.00	0.00	0.00	0.00	0.00	0.00	47.03	0.08
Total (A+B+C)	100.00	3482.51	100.00	227.80	100.00	1753.70	100.00	2487.42	100.00	60988.93	100.00

Fund Carried Forward (as per LB)		3482.51		227.80		1753.70		2487.42		60988.93	
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Note:

- The aggregate of all the above Segregated Unit- Funds should reconcile with item C of Form 3A (Part A), for both Par & Non Par Business
- Details of item 13 of FORM ULB 2 of IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B)
- 'Other Investments' are as permitted under Sec 27A(2)