

FORM - 3A

(Read with clause 9 of Part III of Schedule III)

Name of the Insurer: : LIC OF INDIA

Registration Number: 512

Statement for the period: 31.03.2026

Periodicity of Submission: Quarterly

Statement of NAV of Segregated Funds

Part - C

Link to FORM 3A (Part B)

Rs. in Crore

Scheme No	Fund Name	SFIN	Date of Launch	Participating / Non Participating	Assets Under Management on the above date	NAV as per LB2	NAV as on above date*	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/ Yield	3 Year Rolling CAGR	Highest NAV Since Inception
711	Future Plus - Bond	ULIF001040305LICFUT+BND512	04.03.2005	Non-Participating	3.65	35.14	35.14	35.02	34.59	34.21	33.31	5.50	8.20	35.40
712	Future Plus - Income	ULIF002040305LICFUT+INC512	04.03.2005	Non-Participating	2.28	55.26	55.26	56.15	54.88	54.91	52.97	4.32	8.23	56.44
713	Future Plus - Balanced	ULIF003040305LICFUT+BAL512	04.03.2005	Non-Participating	11.80	57.11	57.11	59.84	58.06	58.96	56.78	0.57	7.25	59.90
714	Future Plus - Growth	ULIF004040305LICFUT+GRW512	04.03.2005	Non-Participating	168.71	79.59	79.59	87.66	83.21	84.68	80.90	(1.61)	8.51	87.86
721	Jeevan Plus - Bond	ULIF001181005LICJVN+BND512	18.10.2005	Non-Participating	67.49	40.51	40.51	40.60	39.99	40.08	39.19	3.36	6.31	41.08
722	Jeevan Plus - Secured	ULIF002181005LICJVN+SEC512	18.10.2005	Non-Participating	14.50	46.11	46.11	46.96	45.87	45.67	44.37	3.94	8.38	47.52
723	Jeevan Plus - Balanced	ULIF003181005LICJVN+BAL512	18.10.2005	Non-Participating	18.71	44.02	44.02	45.92	44.51	44.33	42.93	2.55	7.77	46.10
724	Jeevan Plus - Growth	ULIF004181005LICJVN+GRW512	18.10.2005	Non-Participating	947.82	72.09	72.09	78.56	74.95	76.07	72.20	(0.15)	8.14	79.50
731	Gratuity Plus - Bond	ULGF001220606LICGRT+BND512	15.11.2006	Non-Participating	0.46	41.76	41.76	41.75	41.18	40.95	40.13	4.08	6.34	42.26
732	Gratuity Plus - Income	ULGF002220606LICGRT+INC512	15.11.2006	Non-Participating	0.57	53.85	53.85	55.24	53.83	53.91	52.19	3.17	8.28	55.41
733	Gratuity Plus - Balanced	ULGF003220606LICGRT+BAL512	15.11.2006	Non-Participating	59.19	51.74	51.74	53.33	51.83	52.02	50.31	2.84	8.30	53.72
734	Gratuity Plus - Growth	ULGF004220606LICGRT+GRW512	15.11.2006	Non-Participating	29.40	58.17	58.17	61.58	59.32	59.85	57.37	1.40	8.60	61.82
741	Market Plus - Bond	ULIF001050706LICMKT+BND512	05.07.2006	Non-Participating	13.59	47.46	47.46	47.56	46.90	46.67	44.94	5.60	7.37	48.20
742	Market Plus - Secured	ULIF002050706LICMKT+SEC512	05.07.2006	Non-Participating	7.18	55.28	55.28	57.81	56.09	55.78	53.81	2.73	7.79	58.05
743	Market Plus - Balance	ULIF003050706LICMKT+BAL512	05.07.2006	Non-Participating	50.85	49.51	49.51	54.33	52.22	52.96	50.87	(2.68)	5.37	54.54
744	Market Plus - Growth	ULIF004050706LICMKT+GRW512	05.07.2006	Non-Participating	1,271.18	35.22	35.22	39.87	38.07	38.73	36.30	(2.97)	8.69	40.32
7501	Fortune Plus Bond Fund	ULIF001230807LICFTN+BND512	23.08.2007	Non-Participating	1.76	37.89	37.89	38.35	37.97	37.89	37.06	2.26	5.89	38.61
7502	Fortune Plus Secured Fund	ULIF002230807LICFTN+SEC512	23.08.2007	Non-Participating	0.42	43.27	43.27	47.01	45.29	46.28	44.00	(1.66)	7.88	47.24
7503	Fortune Plus Balanced Fund	ULIF003230807LICFTN+BAL512	23.08.2007	Non-Participating	1.03	37.82	37.82	41.37	39.38	39.29	37.30	1.41	10.03	41.58
7504	Fortune Plus Growth Fund	ULIF004230807LICFTN+GRW512	23.08.2007	Non-Participating	96.12	35.42	35.42	39.97	38.14	38.48	36.39	(2.68)	8.00	40.28
751	Money Plus - Bond	ULIF001201206LICMNY+BND512	20.12.2006	Non-Participating	42.03	41.91	41.91	41.84	41.30	41.08	40.01	4.77	6.70	42.38
752	Money Plus - Secured	ULIF002201206LICMNY+SEC512	20.12.2006	Non-Participating	10.58	45.33	45.33	47.30	45.50	45.06	43.27	4.76	8.26	47.67
753	Money Plus - Balance	ULIF003201206LICMNY+BAL512	20.12.2006	Non-Participating	27.48	50.98	50.98	54.46	52.49	51.99	49.54	2.90	9.63	54.82
754	Money Plus - Growth	ULIF004201206LICMNY+GRW512	20.12.2006	Non-Participating	4,492.80	34.34	34.34	38.82	36.87	37.59	35.40	(2.98)	8.76	39.11
761	Profit Plus Bond Fund	ULIF001230807LICPFT+BND512	23.08.2007	Non-Participating	48.68	42.12	42.12	42.15	41.64	41.34	40.46	4.12	6.78	42.71
762	Profit Plus Secured Fund	ULIF002230807LICPFT+SEC512	23.08.2007	Non-Participating	15.77	50.40	50.40	53.63	51.41	52.44	49.54	1.72	9.62	53.68
763	Profit Plus Balanced Fund	ULIF003230807LICPFT+BAL512	23.08.2007	Non-Participating	24.60	54.60	54.60	59.62	57.28	58.82	54.97	(0.67)	10.04	59.98
764	Profit Plus Growth Fund	ULIF004230807LICPFT+GRW512	23.08.2007	Non-Participating	2,129.13	35.85	35.85	39.15	37.38	37.62	35.25	1.70	10.94	39.47
771	Market Plus 1 - Bond	ULIF001170608LICMK1+BND512	17.06.2008	Non-Participating	101.95	37.01	37.01	36.98	36.50	36.32	35.30	4.86	6.97	37.50
772	Market Plus 1 - Secured	ULIF002170608LICMK1+SEC512	17.06.2008	Non-Participating	20.74	35.76	35.76	38.13	36.56	37.21	35.15	1.71	10.87	38.55
773	Market Plus 1 - Balance	ULIF003170608LICMK1+BAL512	17.06.2008	Non-Participating	50.98	37.52	37.52	41.10	39.28	39.21	37.14	1.03	10.22	41.52
774	Market Plus 1 - Growth	ULIF004170608LICMK1+GRW512	17.06.2008	Non-Participating	2,710.40	47.61	47.61	53.00	50.19	50.58	47.26	0.74	11.52	53.42
781	Money Plus 1 - Bond	ULIF001220508LICMY1+BND512	22.05.2008	Non-Participating	6.18	43.96	43.96	44.13	43.50	43.46	42.42	3.62	6.85	44.71
782	Money Plus 1 - Secured	ULIF002220508LICMY1+SEC512	22.05.2008	Non-Participating	5.90	55.69	55.69	59.97	57.55	57.50	54.78	1.66	9.12	60.28
783	Money Plus 1 - Balanced	ULIF003220508LICMY1+BAL512	22.05.2008	Non-Participating	6.20	54.38	54.38	59.36	56.29	56.55	53.43	1.79	10.48	60.03
784	Money Plus 1 - Growth	ULIF004220508LICMY1+GRW512	22.05.2008	Non-Participating	366.33	55.60	55.60	63.84	61.19	60.58	56.48	(1.56)	11.45	64.43
791	Child Fortune Plus - Bond	ULIF001011108LICCHF+BND512	01.11.2008	Non-Participating	11.62	35.02	35.02	35.07	34.62	34.46	33.66	4.03	6.70	35.52
792	Child Fortune Plus - Secured	ULIF002011108LICCHF+SEC512	01.11.2008	Non-Participating	13.75	53.25	53.25	56.33	53.80	54.24	52.17	2.08	8.34	57.08
793	Child Fortune Plus - Balanced	ULIF003011108LICCHF+BAL512	01.11.2008	Non-Participating	12.14	48.16	48.16	51.70	49.28	49.73	47.60	1.18	8.70	52.18
794	Child Fortune Plus - Growth	ULIF004011108LICCHF+GRW512	01.11.2008	Non-Participating	385.70	68.48	68.48	76.86	71.88	72.41	67.84	0.94	11.67	77.86
801	LICI ULIP - Bond Fund	ULIF00124/12/18LICULIPBND512	04.03.2020	Non-Participating	969.87	13.23	13.23	13.32	13.17	13.23	12.94	2.20	6.05	13.47
802	LICI ULIP - Secured Fund	ULIF00224/12/18LICULIPSEC512	04.03.2020	Non-Participating	849.35	15.82	15.82	17.03	16.41	16.49	15.64	1.17	7.35	17.11
803	LICI ULIP - Balanced Fund	ULIF00324/12/18LICULIPBAL512	04.03.2020	Non-Participating	2,537.34	17.37	17.37	19.42	18.50	18.61	17.48	(0.63)	7.84	19.57
804	LICI ULIP - Growth Fund	ULIF00424/12/18LICULIPGRW512	04.03.2020	Non-Participating	29,244.69	20.29	20.29	22.79	21.68	21.79	20.39	(0.51)	8.89	23.02
811	Health Plus Fund	ULIF001040208LICHLT+FND512	04.02.2008	Non-Participating	649.57	40.88	40.88	43.17	41.41	41.56	39.98	2.23	9.13	43.34
821	Health Protection Plus Fund	ULIF001290409LICHPR+FND512	29.04.2009	Non-Participating	734.59	35.57	35.57	38.37	37.14	37.08	35.46	0.33	7.93	57.75

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831	New Endowment Plus Bond	ULIF001201114LICNED+BND512	24.08.2015	Non-Participating	109.13	21.02	21.02	21.08	20.77	20.71	20.22	3.95	6.84	21.36
832	New Endowment Plus Secured	ULIF002201114LICNED+SEC512	24.08.2015	Non-Participating	62.99	25.90	25.90	27.40	26.36	26.48	25.30	2.36	10.15	27.81
833	New Endowment Plus Balanced	ULIF003201114LICNED+BAL512	24.08.2015	Non-Participating	141.53	27.12	27.12	29.07	27.89	27.92	26.38	2.83	11.37	29.57
834	New Endowment Plus Growth	ULIF004201114LICNED+GRW512	24.08.2015	Non-Participating	807.85	27.14	27.14	30.33	28.94	29.10	27.35	(0.78)	10.55	30.61
841	Flexi Plus Debt	ULIF001180912LICFLX+DBT512	02.01.2013	Non-Participating	2.99	26.45	26.45	26.69	26.26	26.24	25.66	3.09	6.83	26.97
842	Flexi Plus Mixed	ULIF002180912LICFLX+MIX512	02.01.2013	Non-Participating	4.19	28.91	28.91	30.08	29.52	29.45	28.44	1.65	7.96	30.21
861	Endowment Plus Bond Fund	ULIF001200910LICEND+BND512	20.09.2010	Non-Participating	61.84	31.95	31.95	31.92	31.41	31.21	30.43	5.00	7.21	32.36
862	Endowment Plus Secured Fund	ULIF002200910LICEND+SEC512	20.09.2010	Non-Participating	19.59	34.50	34.50	37.28	35.96	35.92	34.16	0.98	10.19	37.55
863	Endowment Plus Balanced Fund	ULIF003200910LICEND+BAL512	20.09.2010	Non-Participating	42.40	34.69	34.69	39.08	37.26	37.16	35.33	(1.79)	9.36	39.25
864	Endowment Plus Growth Fund	ULIF004200910LICEND+GRW512	20.09.2010	Non-Participating	1,368.60	40.57	40.57	46.08	43.55	43.79	41.35	(1.89)	9.62	46.22
871	Pension Plus Debt Fund	ULIF001020910LICPEN+DBT512	02.09.2010	Non-Participating	24.85	29.56	29.56	29.69	29.34	29.16	28.43	3.98	7.00	30.13
872	Pension Plus Mixed Fund	ULIF002020910LICPEN+MIX512	02.09.2010	Non-Participating	464.03	33.93	33.93	36.22	34.92	35.00	33.57	1.09	8.50	36.40
891	Jeevan Saathi Plus - Bond	ULIF001290609LICJST+BND512	29.06.2009	Non-Participating	0.77	33.16	33.16	32.95	32.52	32.30	31.54	5.12	6.65	33.38
892	Jeevan Saathi Plus - Secured	ULIF002290609LICJST+SEC512	29.06.2009	Non-Participating	0.57	41.07	41.07	43.32	41.76	42.06	40.24	2.07	8.84	43.43
893	Jeevan Saathi Plus - Balanced	ULIF003290609LICJST+BAL512	29.06.2009	Non-Participating	0.98	40.57	40.57	44.29	42.92	43.79	42.20	(3.86)	7.38	44.64
894	Jeevan Saathi Plus - Growth	ULIF004290609LICJST+GRW512	29.06.2009	Non-Participating	36.14	38.92	38.92	43.66	41.40	42.19	39.99	(2.66)	8.50	44.09
901	Discontinued Policy Fund-Life	ULIF001201114LICDPFNLF512	19.08.2015	Non-Participating	1,271.01	20.71	20.71	20.75	20.53	20.57	20.11	2.97	6.78	21.03
902	Discontinued PolicyFnd Pension	ULIF00501/02/22LICDPFPENS512	08.12.2022	Non-Participating	227.80	12.31	12.31	12.36	12.22	12.26	12.00	2.58	6.54	12.53
9101	New Pension Plus-Bonds	ULIF00101/02/22LICPENFBND512	06.09.2022	Non-Participating	62.76	12.21	12.21	12.30	12.20	12.26	12.06	1.30	5.71	12.45
9102	New Pension Plus-Secured	ULIF00201/02/22LICPENFSEC512	06.09.2022	Non-Participating	75.89	12.41	12.41	13.19	12.77	12.78	12.28	1.05	8.36	13.27
9103	New Pension Plus-Balanced	ULIF00301/02/22LICPENFBAL512	06.09.2022	Non-Participating	244.34	12.30	12.30	13.62	13.04	13.01	12.32	(0.16)	8.90	13.74
9104	New Pension Plus-Growth	ULIF00401/02/22LICPENFGRW512	06.09.2022	Non-Participating	3,482.51	12.56	12.56	14.27	13.52	13.58	12.65	(0.69)	10.03	14.50
961	Index Plus Flexi Growth Fund	ULIF00510/11/23LICULIPFLX512	08.02.2024	Non-Participating	1,753.70	11.59	11.59	12.70	11.87	11.92	10.99	5.38	-	12.90
962	Index Plus Flexi Smart Growth	ULIF00610/11/23LICULIPFSG512	08.02.2024	Non-Participating	2,487.42	11.79	11.79	12.80	11.92	12.00	11.02	7.05	-	13.01
				Total	60,988.93									