FORM - 3A **Link to FORM 3A (Part C)** **Part - C**

Company Name & Code : LIC OF INDIA, 512

Statement as on 30.09.2022 (Final)

Periodicity of Submission: Quarterly **Rs. Crore**

Statement of NAV of Segregated Funds

Scheme No	SFIN	Date of Launch	Participating / Non Participating	Fund Name	Assets held on the above date	NAV as on above date	NAV as per LB2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Annualised Return/ Yield	3 Year Rolling CAGR	Highest NAV Since Inception
711	ULIF001040305LICFUT+BND512	04-03-2005	Non-Participating	Future Plus - Bond	6.32	26.91	26.91	26.52	26.66	26.44	26.29	2.33	0.21	28.84
712	ULIF002040305LICFUT+INC512	04-03-2005	Non-Participating	Future Plus - Income	4.80	42.57	42.57	41.04	42.25	41.89	41.51	2.54	8.54	43.14
713	ULIF003040305LICFUT+BAL512	04-03-2005	Non-Participating	Future Plus - Balanced	23.86	45.59	45.59	43.87	45.65	45.35	45.00	1.32	12.92	46.54
714	ULIF004040305LICFUT+GRW512	04-03-2005	Non-Participating	Future Plus - Growth	313.06	60.64	60.64	56.35	60.58	60.88	60.72	-0.13	10.53	62.81
721	ULIF001181005LICJVN+BND512	18-10-2005	Non-Participating	Jeevan Plus - Bond	67.23	32.47	32.47	31.80	32.61	32.49	32.33	0.42	4.75	32.75
722	ULIF002181005LICJVN+SEC512	18-10-2005	Non-Participating	Jeevan Plus - Secured	14.18	35.05	35.05	33.62	34.95	34.51	34.56	1.44	7.46	35.67
723	ULIF003181005LICJVN+BAL512	18-10-2005	Non-Participating	Jeevan Plus - Balanced	20.51	34.12	34.12	32.84	34.52	34.06	34.13	-0.02	7.87	34.92
724	ULIF004181005LICJVN+GRW512	18-10-2005	Non-Participating	Jeevan Plus - Growth	943.16	54.72	54.72	52.32	55.60	55.83	55.18	-0.85	9.55	57.63
731	ULGF001220606LICGRT+BND512	15-11-2006	Non-Participating	Gratuity Plus - Bond	0.37	33.60	33.60	32.92	33.71	33.47	33.22	1.12	5.37	33.85
732	ULGF002220606LICGRT+INC512	15-11-2006	Non-Participating	Gratuity Plus - Income	4.66	40.97	40.97	39.63	41.20	41.04	40.81	0.40	8.45	41.72
733	ULGF003220606LICGRT+BAL512	15-11-2006	Non-Participating	Gratuity Plus - Balanced	54.91	39.37	39.37	37.90	39.35	39.05	38.97	1.03	9.19	40.11
734	ULGF004220606LICGRT+GRW512	15-11-2006	Non-Participating	Gratuity Plus - Growth	61.29	43.81	43.81	41.73	44.05	43.63	43.38	0.98	10.96	44.98
741	ULIF001050706LICMKT+BND512	05-07-2006	Non-Participating	Market Plus - Bond	22.84	36.81	36.81	36.28	36.62	36.30	36.09	2.01	5.32	36.89
742	ULIF002050706LICMKT+SEC512	05-07-2006	Non-Participating	Market Plus - Secured	10.08	42.49	42.49	40.85	42.58	42.54	42.18	0.74	7.89	43.30
743	ULIF003050706LICMKT+BAL512	05-07-2006	Non-Participating	Market Plus - Balance	50.33	40.93	40.93	39.59	41.40	41.27	41.04	-0.27	9.23	41.98
744	ULIF004050706LICMKT+GRW512	05-07-2006	Non-Participating	Market Plus - Growth	1558.88	26.69	26.69	24.90	26.21	25.50	26.08	2.34	8.94	27.62
7501	ULIF001230807LICFTN+BND512	23-08-2007	Non-Participating	Fortune Plus_Bond Fund	2.68	30.93	30.93	30.45	30.89	30.70	30.52	1.36	5.45	31.13
7502	ULIF002230807LICFTN+SEC512	23-08-2007	Non-Participating	Fortune Plus_Secured Fund	0.58	33.63	33.63	31.67	32.73	32.77	32.32	4.03	12.99	34.58
7503	ULIF003230807LICFTN+BAL512	23-08-2007	Non-Participating	Fortune Plus_Balanced Fund	1.07	28.05	28.05	26.47	27.33	27.23	27.44	2.23	13.25	29.04
7504	ULIF004230807LICFTN+GRW512	23-08-2007	Non-Participating	Fortune Plus_Growth Fund	110.17	26.86	26.86	25.44	27.64	27.72	27.62	-2.73	10.14	28.65
751	ULIF001201206LICMNY+BND512	20-12-2006	Non-Participating	Money Plus - Bond	38.33	33.31	33.31	32.72	33.22	33.11	32.87	1.36	5.35	33.60
752	ULIF002201206LICMNY+SEC512	20-12-2006	Non-Participating	Money Plus - Secured	10.78	34.58	34.58	33.53	34.59	34.62	34.49	0.28	8.13	35.31
753	ULIF003201206LICMNY+BAL512	20-12-2006	Non-Participating	Money Plus - Balance	21.18	37.87	37.87	36.56	38.19	38.54	38.07	-0.52	13.00	39.20
754	ULIF004201206LICMNY+GRW512	20-12-2006	Non-Participating	Money Plus - Growth	3933.85	26.15	26.15	24.58	26.24	25.28	25.70	1.77	9.15	27.14
761	ULIF001230807LICPFT+BND512	23-08-2007	Non-Participating	Profit Plus_Bond Fund	56.19	33.36	33.36	32.90	33.55	33.39	33.13	0.67	5.63	33.68
762	ULIF002230807LICPFT+SEC512	23-08-2007	Non-Participating	Profit Plus_Secured Fund	17.99	37.56	37.56	35.53	37.79	37.93	37.83	-0.73	11.02	38.85
763	ULIF003230807LICPFT+BAL512	23-08-2007	Non-Participating	Profit Plus_Balanced Fund	28.10	40.18	40.18	37.87	40.75	40.68	40.30	-0.30	13.04	41.71
764	ULIF004230807LICPFT+GRW512	23-08-2007	Non-Participating	Profit Plus_Growth Fund	2124.97	25.13	25.13	23.37	25.44	24.69	25.02	0.46	12.07	26.26
771	ULIF001170608LICMK1+BND512	17-06-2008	Non-Participating	Market Plus 1 - Bond	169.45	29.19	29.19	28.76	29.15	28.92	28.84	1.21	4.87	29.44
772	ULIF002170608LICMK1+SEC512	17-06-2008	Non-Participating	Market Plus 1 - Secured	33.29	25.50	25.50	24.19	26.04	25.87	25.73	-0.86	10.06	26.46
773	ULIF003170608LICMK1+BAL512	17-06-2008	Non-Participating	Market Plus 1 - Balance	79.95	27.35	27.35	25.63	27.49	27.56	27.39	-0.14	12.46	28.40
774	ULIF004170608LICMK1+GRW512	17-06-2008	Non-Participating	Market Plus 1 - Growth	3844.28	33.36	33.36	30.66	33.36	31.58	32.19	3.63	13.81	34.76
781	ULIF001220508LICMY1+BND512	22-05-2008	Non-Participating	Money Plus 1 - Bond	9.18	34.73	34.73	34.07	34.56	34.32	34.12	1.80	5.51	34.94
782	ULIF002220508LICMY1+SEC512	22-05-2008	Non-Participating	Money Plus 1 - Secured	5.90	41.82	41.82	39.74	40.64	40.45	40.31	3.75	10.41	42.89
783	ULIF003220508LICMY1+BAL512	22-05-2008	Non-Participating	Money Plus 1 - Balanced	8.10	39.82	39.82	37.11	39.48	39.31	39.64	0.45	14.04	41.28
784	ULIF004220508LICMY1+GRW512	22-05-2008	Non-Participating	Money Plus 1 - Growth	352.72	38.96	38.96	36.47	38.44	37.92	38.66	0.76	13.21	40.52
791	ULIF001011108LICCHF+BND512	01-11-2008	Non-Participating	Child Fortune Plus - Bond	14.30	27.83	27.83	27.22	27.77	27.67	27.43	1.48	5.48	28.04
792	ULIF002011108LICCHF+SEC512	01-11-2008	Non-Participating	Child Fortune Plus - Secured	12.38	40.27	40.27	38.02	40.32	39.87	39.66	1.53	11.05	41.29
793	ULIF003011108LICCHF+BAL512	01-11-2008	Non-Participating	Child Fortune Plus - Balanced	12.02	36.17	36.17	34.09	36.23	36.04	36.22	-0.13	10.92	37.23
794	ULIF004011108LICCHF+GRW512	01-11-2008	Non-Participating	Child Fortune Plus - Growth	339.71	47.42	47.42	44.78	48.98	49.34	49.08	-3.39	11.76	51.14
801	ULIF00124/12/18LICULIPBND512	04-03-2020	Non-Participating	LICI ULIP - Bond Fund	555.60	10.75	10.75	10.49	10.77	10.78	10.75	-0.01	N.A.	10.88
802	ULIF00224/12/18LICULIPSEC512	04-03-2020	Non-Participating	LICI ULIP - Secured Fund	366.72	12.53	12.53	11.98	12.63	12.73	12.82	-2.27	N.A.	12.98
803	ULIF00324/12/18LICULIPBAL512	04-03-2020	Non-Participating	LICI ULIP - Balanced Fund	892.84	13.72	13.72	13.01	13.85	13.92	14.15	-3.02	N.A.	14.39
804	ULIF00424/12/18LICULIPGRW512	04-03-2020	Non-Participating	LICI ULIP - Growth Fund	2790.66	15.69	15.69	14.81	15.90	16.04	16.27	-3.57	N.A.	16.64
811	ULIF001040208LICHLT+FND512	04-02-2008	Non-Participating	Health Plus Fund	1101.97	30.54	30.54	29.21	31.13	30.83	30.84	-0.99	9.11	31.64
821	ULIF001290409LICHPR+FND512	29-04-2009	Non-Participating	Health Protection Plus Fund	708.01	27.45	27.45	26.52	27.67	27.57	27.53	-0.29	7.00	28.15
831	ULIF001201114LICNED+BND512	24-08-2015	Non-Participating	New Endowment + Bond Fund	114.55	16.63	16.63	16.27	16.64	16.61	16.54	0.56	5.22	16.81
832	ULIF002201114LICNED+SEC512	24-08-2015	Non-Participating	New Endowment + Secured Fund	51.28	18.97	18.97	17.94	19.01	18.93	18.97	0.03	11.36	19.44
833	ULIF003201114LICNED+BAL512	24-08-2015	Non-Participating	New Endowment + Balanced Fund	103.65	19.19	19.19	18.03	19.26	19.27	19.33	-0.73	12.07	19.87
834	ULIF004201114LICNED+GRW512	24-08-2015	Non-Participating	New Endowment + Growth Fund	544.77	19.62	19.62	18.41	19.96	19.91	19.94	-1.58	12.57	20.65
841	ULIF001180912LICFLX+DBT512	02-01-2013	Non-Participating	Flexi Plus Debt	6.96	20.87	20.87	20.52	20.89	20.80	20.64	1.13	5.48	21.06
842	ULIF002180912LICFLX+MIX512	02-01-2013	Non-Participating	Flexi Plus Mixed	10.02	22.23	22.23	21.41	22.08	22.08	21.99	1.08	8.46	22.60
861	ULIF001200910LICEND+BND512	20-09-2010	Non-Participating	Endowment Plus Bond Fund	102.76	24.87	24.87	24.39	24.84	24.76	24.61	1.07	5.45	25.09
862	ULIF002200910LICEND+SEC512	20-09-2010	Non-Participating	Endowment Plus Secured Fund	27.70	24.40	24.40	23.83	25.17	25.17	25.39	-3.88	9.67	25.96
863	ULIF003200910LICEND+BAL512	20-09-2010	Non-Participating	Endowment Plus Balanced Fund	52.90	25.06	25.06	24.30	25.91	25.85	26.19	-4.31	9.77	26.88
864	ULIF004200910LICEND+GRW512	20-09-2010	Non-Participating	Endowment Plus Growth Fund	1757.59	29.31	29.31	28.05	29.75	29.47	29.46	-0.51	13.11	30.57
871	ULIF001020910LICPEN+DBT512	02-09-2010	Non-Participating	Pension Plus Debt Fund	28.00	23.29	23.29	22.80	23.16	23.17	23.03	1.10	4.35	23.56
872	ULIF002020910LICPEN+MIX512	02-09-2010	Non-Participating	Pension Plus Mixed Fund	564.14	25.76	25.76	24.62	25.60	25.47	25.28	1.91	9.70	26.39
891	ULIF001290609LICJST+BND512	29-06-2009	Non-Participating	Jeevan Saathi Plus - Bond	0.89	26.38	26.38	26.00	26.49	26.31	26.07	1.18	5.95	26.57
892	ULIF002290609LICJST+SEC512	29-06-2009	Non-Participating	Jeevan Saathi Plus - Secured	0.76	31.16	31.16	29.87	31.92	31.53	31.28	-0.40	13.29	32.27
893	ULIF003290609LICJST+BAL512	29-06-2009	Non-Participating	Jeevan Saathi Plus - Balanced	0.89	32.22	32.22	30.31	32.40	32.45	32.64	-1.30	13.68	33.27
894	ULIF004290609LICJST+GRW512	29-06-2009	Non-Participating	Jeevan Saathi Plus - Growth	38.04	29.99	29.99	28.23	29.91	29.93	30.31	-1.04	11.63	31.09
901	ULIF001201114LICDPFNLIF512	19-08-2015	Non-Participating	Discontinued Policy Fund-Life	86.60	16.37	16.37	16.02	16.34	16.38	16.32	0.31	5.25	16.62
9101	ULIF00101/02/22LICPENFBND512	06-09-2022	Non-Participating	New Pension Plus - Bond	1.89	9.92	9.92	0.00	0.00	0.00	0.00	0.00	0.00	10.00
9102	ULIF00201/02/22LICPENFSEC512	06-09-2022	Non-Participating	New Pension Plus - Secured	3.79	9.76	9.76	0.00	0.00	0.00	0.00	0.00	0.00	10.04
9103	ULIF00301/02/22LICPENFBAL512	06-09-2022	Non-Participating	New Pension Plus - Balanced	11.32	9.66	9.66	0.00	0.00	0.00	0.00	0.00	0.00	10.04
9104	ULIF00401/02/22LICPENFGRW512	06-09-2022	Non-Participating	New Pension Plus - Growth	78.62	9.62	9.62	0.00	0.00	0.00	0.00	0.00	0.00	10.07