

FORM - 3A

Link to FORM 3A (Part B)

Part - C

Company Name &amp; Code : LIC OF INDIA, 512

Statement for the period: 01.07.2015 TO 30.09.2015

Periodicity of Submission: Quarterly

Statement of NAV of Segregated Funds

Rs. Crore

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
702	ULIF001020201LICBMA+SEC512	12-02-01	Non-Participating	Bima Plus - Secured	1.48	53.4892	53.4892	38.1806	48.3797	48.5446	46.1980	15.7824	14.9791	61.4285
703	ULIF002020201LICBMA+BAL512	12-02-01	Non-Participating	Bima Plus - Balanced	2.49	60.3763	60.3763	53.7275	58.0158	59.9620	58.3258	3.5156	12.2325	62.7155
704	ULIF003020201LICBMA+RSK512	12-02-01	Non-Participating	Bima Plus - Risk	22.68	91.3593	91.3593	77.8868	83.8623	88.9838	83.6651	9.1965	14.4380	92.5053
711	ULIF001040305LICFUT+BND512	04-03-05	Non-Participating	Future Plus - Bond	37.18	20.4870	20.4870	20.0404	19.7211	19.3395	18.7457	9.2891	8.7205	20.4870
712	ULIF002040305LICFUT+INC512	04-03-05	Non-Participating	Future Plus - Income	12.47	23.4611	23.4611	23.1294	22.9824	22.5483	21.9401	6.9323	9.3214	23.4611
713	ULIF003040305LICFUT+BAL512	04-03-05	Non-Participating	Future Plus - Balanced	28.77	23.8994	23.8994	23.9284	23.6321	23.4263	22.7088	5.2426	8.8836	24.2139
714	ULIF004040305LICFUT+GRW512	04-03-05	Non-Participating	Future Plus - Growth	289.67	33.9756	33.9756	34.6307	34.3914	35.0408	34.3747	-1.1608	10.9080	36.3175
721	ULIF001181005LICJVN+BND512	18-10-05	Non-Participating	Jeevan Plus - Bond	48.27	21.1322	21.1322	20.7215	20.3758	19.9221	19.3215	9.3713	9.4315	21.1322
722	ULIF002181005LICJVN+SEC512	18-10-05	Non-Participating	Jeevan Plus - Secured	10.81	21.2325	21.2325	20.9446	20.6899	20.4441	19.7803	7.3415	9.8161	21.4307
723	ULIF003181005LICJVN+BAL512	18-10-05	Non-Participating	Jeevan Plus - Balanced	18.74	21.2607	21.2607	21.3384	21.1448	20.8422	19.9247	6.7051	9.8012	21.7693
724	ULIF004181005LICJVN+GRW512	18-10-05	Non-Participating	Jeevan Plus - Growth	839.01	32.7304	32.7304	33.2597	33.2896	32.8521	31.3918	4.2644	11.5375	34.2768
731	ULGF001220606LICGRT+BND512	23-02-07	Non-Participating	Gratuity Plus - Bond	24.62	21.6459	21.6459	21.1445	20.8518	20.3345	19.5396	10.7795	9.8811	21.6459
732	ULGF002220606LICGRT+INC512	02-11-06	Non-Participating	Gratuity Plus - Income	45.20	20.5350	20.5350	20.5668	20.3921	20.1800	19.6586	4.4579	7.0251	20.6920
733	ULGF003220606LICGRT+BAL512	02-11-06	Non-Participating	Gratuity Plus - Balanced	14.91	22.3266	22.3266	22.0927	21.8224	21.6873	20.9716	6.4612	9.1621	22.4846
734	ULGF004220606LICGRT+GRW512	02-11-06	Non-Participating	Gratuity Plus - Growth	48.03	22.3094	22.3094	22.6191	22.4662	22.1092	21.0857	5.8035	10.3183	22.9246
741	ULIF001050706LICMKT+BND512	05-07-06	Non-Participating	Market Plus - Bond	95.04	23.0469	23.0469	22.2940	21.3127	20.7537	20.1660	14.2858	11.3160	23.0469
742	ULIF002050706LICMKT+SEC512	05-07-06	Non-Participating	Market Plus - Secured	22.17	25.5673	25.5673	25.3379	22.3728	22.0787	21.1384	20.9518	16.8789	25.9874
743	ULIF003050706LICMKT+BAL512	05-07-06	Non-Participating	Market Plus - Balance	70.66	23.9147	23.9147	23.5325	23.4323	23.1490	22.2376	7.5419	13.9099	24.2780
744	ULIF004050706LICMKT+GRW512	05-07-06	Non-Participating	Market Plus - Growth	7026.54	18.3374	18.3374	19.8106	19.3122	19.6914	19.3067	-5.0207	6.0010	21.1265
751	ULIF001201206LICMNY+BND512	20-12-06	Non-Participating	Money Plus - Bond	67.05	20.9332	20.9332	20.3053	19.7186	19.2012	18.6629	12.1652	10.2791	20.9332
752	ULIF002201206LICMNY+SEC512	20-12-06	Non-Participating	Money Plus - Secured	13.73	20.4350	20.4350	20.2907	19.7945	19.6425	19.0540	7.2480	10.7321	20.6796
753	ULIF003201206LICMNY+BAL512	20-12-06	Non-Participating	Money Plus - Balance	31.68	20.8495	20.8495	20.9087	20.7314	20.0998	19.4178	7.3734	12.4751	21.2920
754	ULIF004201206LICMNY+GRW512	20-12-06	Non-Participating	Money Plus - Growth	14357.29	15.9595	15.9595	16.7830	16.3431	16.5765	16.1281	-1.0452	8.9756	17.3603
761	ULIF001230807LICPFT+BND512	23-08-07	Non-Participating	Profit Plus_Bond Fund	95.91	20.4413	20.4413	19.7558	19.3864	18.8913	18.3052	11.6694	10.2745	20.4413
762	ULIF002230807LICPFT+SEC512	23-08-07	Non-Participating	Profit Plus_Secured Fund	26.17	20.6785	20.6785	21.5716	21.5842	20.3974	19.2907	7.1941	12.9246	22.2538
763	ULIF003230807LICPFT+BAL512	23-08-07	Non-Participating	Profit Plus_Balanced Fund	46.50	22.2661	22.2661	23.6540	23.7828	22.6822	21.4431	3.8382	13.8019	24.6909
764	ULIF004230807LICPFT+GRW512	23-08-07	Non-Participating	Profit Plus_Growth Fund	4905.22	13.8599	13.8599	15.3346	14.7779	15.2353	15.1524	-8.5302	5.9750	16.3272
771	ULIF001170608LICMK1+BND512	17-06-08	Non-Participating	Market Plus 1 - Bond	555.93	18.2639	18.2639	17.7879	17.5103	17.1306	16.5991	10.0295	9.2532	18.2639
772	ULIF002170608LICMK1+SEC512	17-06-08	Non-Participating	Market Plus 1 - Secured	75.69	14.5816	14.5816	15.2430	15.0136	15.5562	15.2449	-4.3513	4.5177	16.9446
773	ULIF003170608LICMK1+BAL512	17-06-08	Non-Participating	Market Plus 1 - Balance	167.10	14.6996	14.6996	15.5769	15.6477	15.8520	15.4245	-4.6995	5.2090	16.9908
774	ULIF004170608LICMK1+GRW512	17-06-08	Non-Participating	Market Plus 1 - Growth	9770.36	16.8539	16.8539	18.5221	18.1590	18.6319	18.2811	-7.8074	5.9244	20.5607
781	ULIF001220508LICMY1+BND512	22-05-08	Non-Participating	Money Plus 1 - Bond	10.58	19.7043	19.7043	19.1817	18.7015	18.2586	17.8214	10.5658	9.9445	19.7043
782	ULIF002220508LICMY1+SEC512	22-05-08	Non-Participating	Money Plus 1 - Secured	5.70	22.3620	22.3620	22.6670	22.2007	22.1243	21.2373	5.2959	11.6506	23.1878
783	ULIF003220508LICMY1+BAL512	22-05-08	Non-Participating	Money Plus 1 - Balanced	9.43	20.5341	20.5341	21.2404	20.9856	21.4655	19.9065	3.1525	9.8051	22.0988
784	ULIF004220508LICMY1+GRW512	22-05-08	Non-Participating	Money Plus 1 - Growth	605.29	21.0388	21.0388	22.1968	21.6551	21.6774	20.7867	1.2129	12.4740	22.9992
791	ULIF001011108LICCHF+BND512	01-11-08	Non-Participating	Child Fortune Plus - Bond	8.80	17.0272	17.0272	16.5550	16.2445	15.8681	15.5153	9.7443	9.4815	17.0272
792	ULIF002011108LICCHF+SEC512	01-11-08	Non-Participating	Child Fortune Plus - Secured	7.86	22.2521	22.2521	22.3788	22.4418	22.3274	21.7441	2.3361	9.4523	22.9656
793	ULIF003011108LICCHF+BAL512	01-11-08	Non-Participating	Child Fortune Plus - Balanced	7.35	20.3817	20.3817	20.9037	20.9112	20.9235	19.9650	2.0869	9.6009	21.6416

794	ULIF004011108LICCHF+GRW512	01-11-08	Non-Participating	Child Fortune Plus - Growth	243.23	25.4058	25.4058	25.8871	25.8815	24.4647	23.1087	9.9403	16.1581	26.9092
811	ULIF001040208LICHLT+FND512	04-02-08	Non-Participating	Health Plus Fund	790.10	17.1087	17.1087	17.2401	17.1727	16.9039	16.1705	5.8022	10.0141	17.5887
821	ULIF001290409LICHPR+FND512	29-04-09	Non-Participating	Health Protection Plus Fund	409.41	16.6732	16.6732	16.7396	16.6488	16.3298	15.5562	7.1798	11.0486	17.0663
831	ULIF001201114LICNED+BND512	24-08-15	Non-Participating	New Endowment Plus Bond Fund	1.42	10.0708	10.0708	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	10.0708
832	ULIF002201114LICNED+SEC512	24-08-15	Non-Participating	New Endowment Plus Secured Fund	0.57	10.0722	10.0722	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	10.0722
833	ULIF003201114LICNED+BAL512	24-08-15	Non-Participating	New Endowment Plus Balanced Fund	1.19	10.0660	10.0660	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	10.0660
834	ULIF004201114LICNED+GRW512	24-08-15	Non-Participating	New Endowment Plus Growth Fund	7.94	10.0646	10.0646	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	10.0646
841	ULIF001180912LICFLX+DBT512	02-01-13	Non-Participating	Flexi Plus Debt	3.87	12.7244	12.7244	12.3643	12.2176	11.9143	11.4485	11.1449	0.0000	12.7244
842	ULIF001180912LICFLX+MIX512	02-01-13	Non-Participating	Flexi Plus Mixed	5.21	12.8489	12.8489	12.6172	12.5359	12.2613	11.7729	9.1392	0.0000	12.8694
861	ULIF001200910LICEND+BND512	20-09-10	Non-Participating	Endowment Plus Bond Fund	586.02	15.4065	15.4065	15.0369	14.7882	14.4405	13.9855	10.1605	9.5395	15.4065
862	ULIF002200910LICEND+SEC512	20-09-10	Non-Participating	Endowment Plus Secured Fund	99.62	13.9825	13.9825	14.0473	13.9210	13.7773	13.1338	6.4614	9.9208	14.3097
863	ULIF003200910LICEND+BAL512	20-09-10	Non-Participating	Endowment Plus Balanced Fund	194.16	14.3855	14.3855	14.4221	14.3268	14.1530	13.4323	7.0961	10.9092	14.7447
864	ULIF004200910LICEND+GRW512	20-09-10	Non-Participating	Endowment Plus Growth Fund	11367.87	15.5625	15.5625	15.8263	15.8682	15.5382	14.6471	6.2492	13.3099	16.4623
871	ULIF001020910LICPEN+DBT512	02-09-10	Non-Participating	Pension Plus Debt Fund	76.65	15.4099	15.4099	15.0445	14.8517	14.4887	13.9197	10.7056	9.3081	15.4099
872	ULIF002020910LICPEN+MIX512	02-09-10	Non-Participating	Pension Plus Mixed Fund	1198.35	14.1376	14.1376	14.2637	14.1842	14.1113	13.5024	4.7044	9.2313	14.5561
881	ULIF001090210LICWLT+FND512	09-02-10	Non-Participating	Wealth Plus fund	11593.25	12.6413	12.6413	12.9369	12.8284	12.9063	12.3056	2.7279	7.7991	13.3560
891	ULIF001290609LICJST+BND512	29-06-09	Non-Participating	Jeevan Saathi Plus - Bond	1.46	16.1628	16.1628	15.8272	15.4943	15.1313	14.7504	9.5757	9.3986	16.1628
892	ULIF002290609LICJST+SEC512	29-06-09	Non-Participating	Jeevan Saathi Plus - Secured	0.42	16.6453	16.6453	16.4907	16.0148	16.0430	15.1166	10.1130	12.2719	17.2033
893	ULIF003290609LICJST+BAL512	29-06-09	Non-Participating	Jeevan Saathi Plus - Balanced	0.64	14.4123	14.4123	14.9098	14.6222	14.9433	14.4696	-0.3961	10.3379	15.3668
894	ULIF004290609LICJST+GRW512	29-06-09	Non-Participating	Jeevan Saathi Plus - Growth	32.83	15.2072	15.2072	15.8953	15.7035	16.0689	15.1421	0.4299	8.9945	16.6538
7501	ULIF001230807LICFTN+BND512	23-08-07	Non-Participating	Fortune Plus_Bond Fund	8.58	19.6266	19.6266	18.9782	18.3733	17.9265	17.4499	12.4741	10.3316	19.6266
7502	ULIF002230807LICFTN+SEC512	23-08-07	Non-Participating	Fortune Plus_Secured Fund	1.53	19.2601	19.2601	19.1149	19.0761	19.0404	18.1028	6.3932	8.2715	19.7079
7503	ULIF003230807LICFTN+BAL512	23-08-07	Non-Participating	Fortune Plus_Balanced Fund	2.11	15.5518	15.5518	15.4618	15.2575	15.3695	14.7531	5.4143	7.1110	15.9773
7504	ULIF004230807LICFTN+GRW512	23-08-07	Non-Participating	Fortune Plus_Growth Fund	492.21	15.6914	15.6914	16.3222	16.0189	15.7633	15.2782	2.7051	8.9095	16.8754
8501	ULIF001250211LICSMDFND512	25-02-11	Non-Participating	Samridhi Plus	7967.89	14.8838	14.8838	15.2993	15.3683	15.1399	14.5171	2.5262	10.4684	15.9394