



**LIFE INSURANCE CORPORATION OF INDIA**  
**Future Plus - Bond**  
**ULIF001040305LICFUT+BND512**

|                         |               |
|-------------------------|---------------|
| <b>AS ON 31-03-2025</b> |               |
| <b>Inception Date</b>   | 04 March 2005 |
| <b>NAV</b>              | 33.3119       |

|                               |  |
|-------------------------------|--|
| <b>Objective of the Fund:</b> |  |
| Low Risk                      |  |

|                              |  |             |
|------------------------------|--|-------------|
| <b>AUM (Amount in Crore)</b> |  |             |
| 4.77                         |  |             |
| <b>Equity</b>                | <b>Money Market &amp; Net Current Assets</b> | <b>Debt</b> |
| 0.00                         | 0.17   | 4.60        |

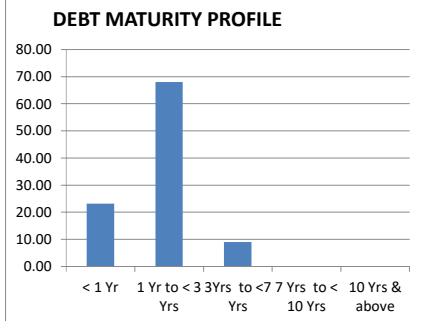
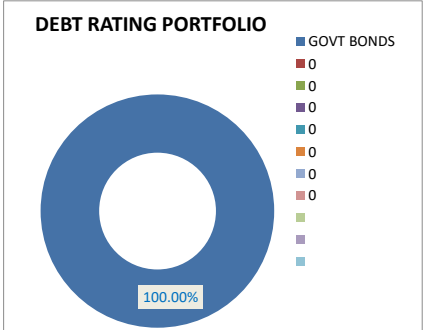
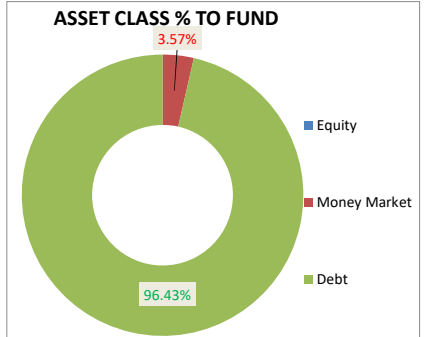
|                         |                   |
|-------------------------|-------------------|
| <b>Asset Allocation</b> |                   |
| <b>Equity</b>           | 0.00% to 0.00%    |
| <b>Debt</b>             | 80.00% to 100.00% |
| <b>Money Market</b>     | 0.00% to 20.00%   |

|                      |                            |
|----------------------|----------------------------|
| <b>Fund Manager</b>  | <b>Mr. Deepak Rahalkar</b> |
| <b>FUNDS MANAGED</b> |                            |
| <b>Total Funds</b>   | 11                         |
| <b>Bond funds</b>    | 2                          |
| <b>Secured</b>       | 2                          |
| <b>Balanced</b>      | 2                          |
| <b>Growth</b>        | 5                          |

|                        |                           |                     |
|------------------------|---------------------------|---------------------|
| <b>PERFORMANCE</b>     |                           |                     |
| <b>Period</b>          | <b>Bench Mark Returns</b> | <b>Fund Returns</b> |
| <b>1 Month</b>         | 1.17%                     | 2.44%               |
| <b>6 Months</b>        | 3.74%                     | 4.96%               |
| <b>1 Year</b>          | 8.30%                     | 9.33%               |
| <b>2 Years</b>         | 7.85%                     | 9.57%               |
| <b>3 Years</b>         | 6.42%                     | 7.71%               |
| <b>Since Inception</b> | N.A.                      | 6.17%               |

|   |                                |
|---|--------------------------------|
| <b>BENCHMARK</b>                        |                                |
| <b>INDEX</b>                            | <b>CRISIL Preservo r (with</b> |
| CRISIL AAA Long Term Bond Index         | -                              |
| CRISIL Dynamic Gilt Index               | -                              |
| CRISIL 10 Year SDL Index                | -                              |
| Liquid Retail Fund Index                | -                              |
| S&P BSE 100                             | -                              |
| CRISIL A Medium To Long Term Bond Index | 1%                             |
| CRISIL A Short Term Bond Index          | -                              |
| CRISIL AA Long Term Bond Index          | 4%                             |
| CRISIL AA- Long Term Bond Index         | 1%                             |
| CRISIL AA Short Term Bond Index         | -                              |
| CRISIL AA+ Medium Term Bond Index       | 1%                             |
| CRISIL AA+ Short Term Bond Index        | 3%                             |
| CRISIL AAA Long Term Bond Index         | 5%                             |
| CRISIL AAA Medium Term Bond Index       | 1%                             |
| CRISIL AAA Short Term Bond Index        | 4%                             |
| CRISIL Dynamic Gilt Index               | -                              |
| CRISIL Long Term Gilt Index             | 5%                             |
| CRISIL Medium Term Gilt Index           | 18%                            |
| CRISIL Short Term Gilt                  | 55%                            |
| Liquid Retail Fund Index                | 2%                             |
| S&P BSE 200 TR                          | -                              |

|                                  |        |
|----------------------------------|--------|
| <b>TOP 10 HOLDINGS</b>           |        |
| <b>DEBT PORTFOLIO</b>            |        |
| <b>GOVT.SECURITIES</b>           |        |
| 7.69% WEST BENGAL SDL 27/07/2026 | 38.81  |
| 8.39% UTTAR PRADESH 27.01.2026   | 19.15  |
| 8.00% GUJARAT 20.04.2026         | 17.00  |
| 8.24% 2027-FEB-15 GOVT OF INDIA  | 9.73   |
| 7.10% GOI 18.04.2029             | 8.58   |
| 8.20% UTTARPRADESH SDL 24062025  | 3.16   |
| <b>OTHERS</b>                    | 0.00   |
| <b>CORPORATE BONDS</b>           |        |
| <b>OTHERS</b>                    | 0.00   |
| <b>FIXED Deposit</b>             |        |
| <b>Total Debt</b>                | 96.44  |
| <b>Money Market</b>              |        |
| <b>Grand Total</b>               | 100.00 |



**Modified Duration :** 1.30

|   |        |
|---|--------|
| <b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b> |        |
| <b>GOVT SECURITIES</b>                              | 96.32  |
| <b>MUTUAL FUND</b>                                  | 8.39   |
| <b>FINANCE</b>                                      | 6.72   |
| <b>POWER</b>  | 0.00   |
| <b>OTHERS</b>                                       | 0.00   |
| <b>FERTI</b>  | 0.00   |
| <b>OIL&amp;GAS</b>                                  | 0.00   |
| <b>TRANS&amp;SHIP</b>                               | 0.00   |
| <b>FMCG</b>   | 0.00   |
| <b>AUTO&amp;ANCIL</b>                               | 0.00   |
| <b>OTHERS</b>                                       | -11.43 |
| <b>TOTAL</b>  | 100.00 |



LIFE INSURANCE CORPORATION OF INDIA  
Future Plus - Income  
ULIF002040305LICFUT+INC512

|                |               |
|----------------|---------------|
| AS ON          | 31-03-2025    |
| Inception Date | 04 March 2005 |
| NAV            | 52.9686       |

|                        |
|------------------------|
| Objective of the Fund: |
| Steady Income          |

| AUM (Amount in Crore) |                                   |      |  |
|-----------------------|-----------------------------------|------|--|
| 3.37                  |                                   |      |  |
| Equity                | Money Market & Net Current Assets | Debt |  |
| 0.66                  | -0.18                             | 2.89 |  |

| Asset Allocation |                  |
|------------------|------------------|
| Equity           | 0.00% to 20.00%  |
| Debt             | 70.00% to 90.00% |
| Money Market     | 0.00% to 20.00%  |

| Fund Manager  | Mr. Deepak Rahalkar |
|---------------|---------------------|
| FUNDS MANAGED |                     |
| Total Funds   | 11                  |
| Bond funds    | 2                   |
| Secured       | 2                   |
| Balanced      | 2                   |
| Growth        | 5                   |

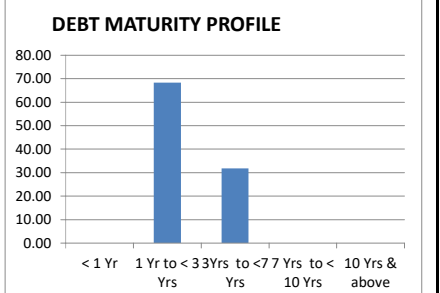
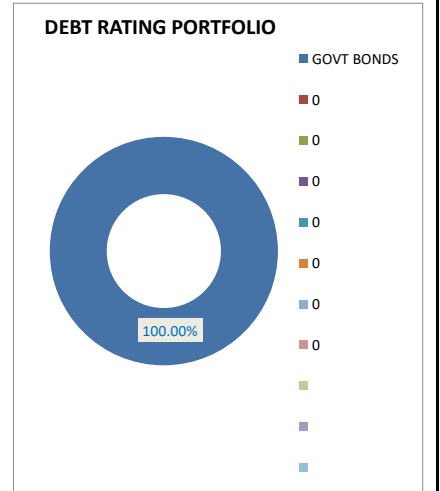
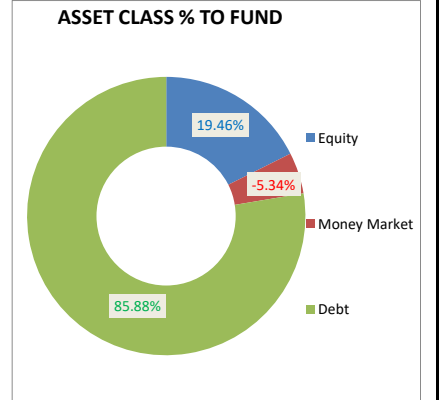
| PERFORMANCE     |                    |              |
|-----------------|--------------------|--------------|
| Period          | Bench Mark Returns | Fund Returns |
| 1 Month         | 1.78%              | 1.54%        |
| 6 Months        | 2.28%              | 1.27%        |
| 1 Year          | 7.94%              | 9.00%        |
| 2 Years         | 8.65%              | 10.24%       |
| 3 Years         | 6.72%              | 7.82%        |
| Since Inception | N.A.               | 8.65%        |

| BENCHMARK                               |                         |
|---|-------------------------|
| INDEX                                   | CRISIL Protector (with) |
| CRISIL AAA Long Term Bond Index         | -                       |
| CRISIL Dynamic Gilt Index               | -                       |
| CRISIL 10 Year SDL Index                | -                       |
| Liquid Retail Fund Index                | -                       |
| S&P BSE 100                             | -                       |
| CRISIL A Medium To Long Term Bond Index | -                       |
| CRISIL A Short Term Bond Index          | -                       |
| CRISIL AA Long Term Bond Index          | -                       |
| CRISIL AA- Long Term Bond Index         | -                       |
| CRISIL AA Short Term Bond Index         | -                       |
| CRISIL AA+ Medium Term Bond Index       | 1%                      |
| CRISIL AA+ Short Term Bond Index        | 2%                      |
| CRISIL AAA Long Term Bond Index         | 1%                      |
| CRISIL AAA Medium Term Bond Index       | -                       |
| CRISIL AAA Short Term Bond Index        | 1%                      |
| CRISIL Dynamic Gilt Index               | -                       |
| CRISIL Long Term Gilt Index             | 12%                     |
| CRISIL Medium Term Gilt Index           | 38%                     |
| CRISIL Short Term Gilt                  | 27%                     |
| Liquid Retail Fund Index                | 10%                     |
| S&P BSE 200 TR                          | 8%                      |

| TOP 10 HOLDINGS          |              |
|--------------------------|--------------|
| EQUITY                   | % to AUM     |
| ICICI BANK LTD.          | 1.60         |
| GRASIM INDUSTRIES LTD.   | 1.59         |
| MAHINDRA & MAHINDRA LTD. | 1.58         |
| I T C LTD.               | 1.46         |
| Infosys Ltd              | 1.44         |
| STATE BANK OF INDIA      | 1.37         |
| RELIANCE INDUSTRIES LTD. | 1.32         |
| H D F C BANK LTD.        | 1.08         |
| LARSEN & TOUBRO LTD.     | 1.04         |
| BHARTI AIRTEL LTD.       | 1.03         |
| OTHERS                   | 5.95         |
| <b>Total Equity</b>      | <b>19.46</b> |

| DEBT PORTFOLIO                   |          |
|----------------------------------|----------|
| GOVT.SECURITIES                  | % to AUM |
| 7.69% WEST BENGAL SDL 27/07/2026 | 36.11    |
| 8.00% GUJARAT 20.04.2026         | 22.52    |
| 6.54% GOI 17.01.2032             | 14.83    |
| 8.17%GUJARAT SDL 24.04.2029      | 12.42    |
| OTHERS                           | 0.00     |

| CORPORATE BONDS    |               |
|--------------------|---------------|
| OTHERS             | % to AUM      |
| OTHERS             | 0.00          |
| FIXED Deposit      | 0.00          |
| <b>Total Debt</b>  | <b>85.88</b>  |
| Money Market       | -5.34         |
| <b>Grand Total</b> | <b>100.00</b> |



Modified Duration : 2.18

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM |               |
|--|---------------|
| GOVT SECURITIES                              | 85.69         |
| BANKS  | 4.74          |
| COMP-SOFT                                    | 3.85          |
| FMCG   | 2.08          |
| MUTUAL FUND                                  | 2.08          |
| AUTO&ANCIL                                   | 1.48          |
| CEMENT                                       | 1.48          |
| OIL&GAS                                      | 1.19          |
| PHARMA                                       | 0.89          |
| TELECOM                                      | 0.89          |
| OTHERS                                       | -4.37         |
| <b>TOTAL</b>                                 | <b>100.00</b> |



**LIFE INSURANCE CORPORATION OF INDIA**  
**Future Plus - Balanced**  
**ULIF003040305LICFUT+BAL512**

|                |               |
|----------------|---------------|
| AS ON          | 31-03-2025    |
| Inception Date | 04 March 2005 |
| NAV            | 56.7831       |

|                          |
|--------------------------|
| Objective of the Fund:   |
| Balanced Income & Growth |

| AUM (Amount in Crore) |                                   |       |  |
|-----------------------|-----------------------------------|-------|--|
| 18.47                 |                                   |       |  |
| Equity                | Money Market & Net Current Assets | Debt  |  |
| 4.54                  | -0.39                             | 14.31 |  |

| Asset Allocation |                  |
|------------------|------------------|
| Equity           | 0.00% to 30.00%  |
| Debt             | 60.00% to 80.00% |
| Money Market     | 0.00% to 20.00%  |

| Fund Manager  | Mr. Deepak Rahalkar |
|---------------|---------------------|
| FUNDS MANAGED |                     |
| Total Funds   | 11                  |
| Bond funds    | 2                   |
| Secured       | 2                   |
| Balanced      | 2                   |
| Growth        | 5                   |

| PERFORMANCE     |                    |              |
|-----------------|--------------------|--------------|
| Period          | Bench Mark Returns | Fund Returns |
| 1 Month         | 2.67%              | 1.96%        |
| 6 Months        | -0.28%             | -0.47%       |
| 1 Year          | 7.43%              | 7.56%        |
| 2 Years         | 10.68%             | 10.75%       |
| 3 Years         | 7.75%              | 7.54%        |
| Since Inception | N.A.               | 9.03%        |

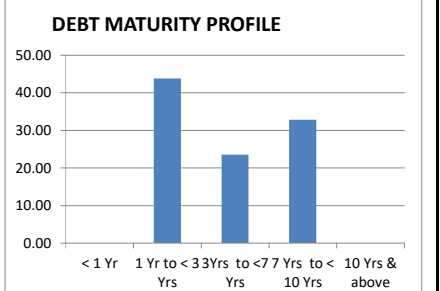
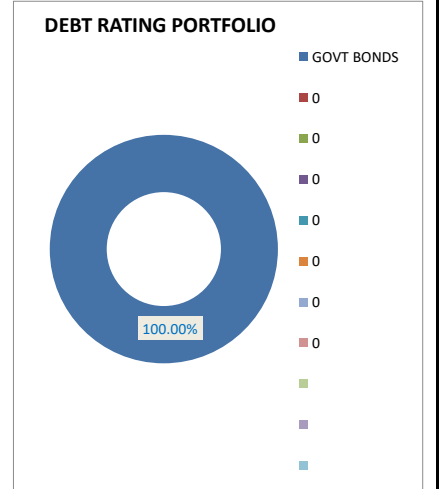
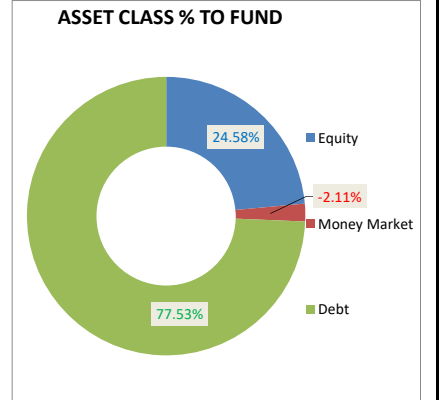
| BENCHMARK                               |                      |
|---|----------------------|
| INDEX                                   | CRISIL Balancer Debt |
| CRISIL AAA Long Term Bond Index         | -                    |
| CRISIL Dynamic Gilt Index               | -                    |
| CRISIL 10 Year SDL Index                | -                    |
| Liquid Retail Fund Index                | -                    |
| S&P BSE 100                             | -                    |
| CRISIL A Medium To Long Term Bond Index | 1%                   |
| CRISIL A Short Term Bond Index          | -                    |
| CRISIL AA Long Term Bond Index          | -                    |
| CRISIL AA- Long Term Bond Index         | -                    |
| CRISIL AA Short Term Bond Index         | -                    |
| CRISIL AA+ Medium Term Bond Index       | -                    |
| CRISIL AA+ Short Term Bond Index        | 1%                   |
| CRISIL AAA Long Term Bond Index         | 1%                   |
| CRISIL AAA Medium Term Bond Index       | -                    |
| CRISIL AAA Short Term Bond Index        | 3%                   |
| CRISIL Dynamic Gilt Index               | -                    |
| CRISIL Long Term Gilt Index             | 9%                   |
| CRISIL Medium Term Gilt Index           | 17%                  |
| CRISIL Short Term Gilt                  | 40%                  |
| Liquid Retail Fund Index                | 3%                   |
| S&P BSE 200 TR                          | 25%                  |

| TOP 10 HOLDINGS                |              |
|--------------------------------|--------------|
| EQUITY                         | % to AUM     |
| MAHINDRA & MAHINDRA LTD.       | 2.31         |
| ICICI BANK LTD.                | 2.19         |
| Infosys Ltd                    | 2.13         |
| I T C LTD.                     | 2.00         |
| H D F C BANK LTD.              | 1.98         |
| RELIANCE INDUSTRIES LTD.       | 1.93         |
| AXIS BANK LTD.(FORLY.UTI BANK) | 1.92         |
| TATA MOTORS LTD.               | 1.83         |
| HAVELLS LTD                    | 1.32         |
| TECH MAHINDRA LTD              | 1.23         |
| OTHERS                         | 5.74         |
| <b>Total Equity</b>            | <b>24.58</b> |

| DEBT PORTFOLIO                      |          |
|-------------------------------------|----------|
| GOVT.SECURITIES                     | % to AUM |
| 8.25% ANDHRA PRADESH SDL 16.01.2034 | 18.81    |
| 8.24% 2027-FEB-15 GOVT OF INDIA     | 16.74    |
| 7.60% PUNJAB SDL 04.06.2029         | 12.52    |
| 8.02% TELANGANA 25.05.2026          | 10.98    |
| 7.22% ARUNACHAL PRADESH 12.07.2027  | 6.21     |
| 8.17% GUJARAT SDL 24.04.2029        | 5.67     |
| 7.22% RAJASTHAN SDL 26.07.2032      | 3.86     |
| 7.18% MAHARASHTRA 28.06.2032        | 2.74     |

|        |      |
|--------|------|
| OTHERS | 0.00 |
|--------|------|

| CORPORATE BONDS    |               |
|--------------------|---------------|
|                    | % to AUM      |
| OTHERS             | 0.00          |
| FIXED Deposit      | 0.00          |
| <b>Total Debt</b>  | <b>77.53</b>  |
| Money Market       | -2.11         |
| <b>Grand Total</b> | <b>100.00</b> |



Modified Duration : 3.46

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM |               |
|--|---------------|
| GOVT SECURITIES                              | 77.54         |
| BANKS  | 7.58          |
| COMP-SOFT                                    | 5.31          |
| AUTO&ANCIL                                   | 4.17          |
| CAPGOODS                                     | 2.06          |
| MUTUAL FUND                                  | 2.06          |
| FMCG   | 2.00          |
| OIL&GAS                                      | 1.95          |
| CEMENT                                       | 1.03          |
| POWER  | 0.22          |
| OTHERS                                       | -3.92         |
| <b>TOTAL</b>                                 | <b>100.00</b> |



**LIFE INSURANCE CORPORATION OF INDIA**  
**Future Plus - Growth**  
**ULIF004040305LICFUT+GRW512**

|                |               |
|----------------|---------------|
| AS ON          | 31-03-2025    |
| Inception Date | 04 March 2005 |
| NAV            | 80.9000       |

|                          |  |
|--------------------------|--|
| Objective of the Fund:   |  |
| Long Term Capital Growth |  |

| AUM (Amount in Crore) |                                   |        |  |
|-----------------------|-----------------------------------|--------|--|
| 269.06                |                                   |        |  |
| Equity                | Money Market & Net Current Assets | Debt   |  |
| 147.93                | -1.03                             | 122.15 |  |

| Asset Allocation |                  |
|------------------|------------------|
| Equity           | 0.00% to 60.00%  |
| Debt             | 30.00% to 50.00% |
| Money Market     | 0.00% to 20.00%  |

| Fund Manager  | Mr. Deepak Rahalkar |
|---------------|---------------------|
| FUNDS MANAGED |                     |
| Total Funds   | 11                  |
| Bond funds    | 2                   |
| Secured       | 2                   |
| Balanced      | 2                   |
| Growth        | 5                   |

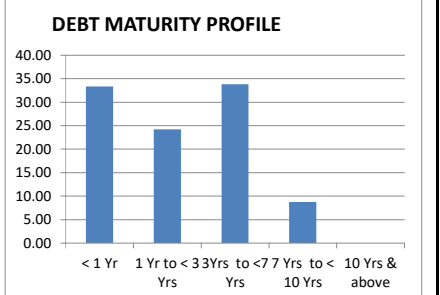
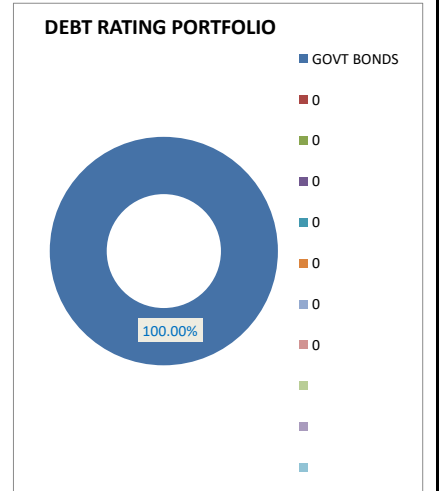
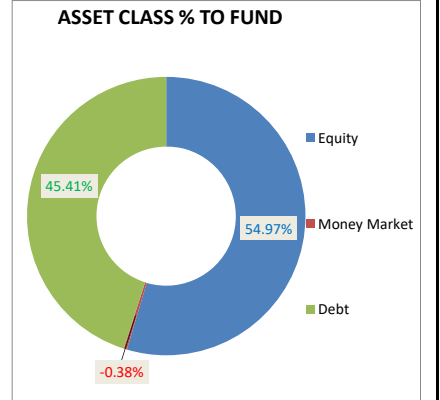
| PERFORMANCE     |                    |              |
|-----------------|--------------------|--------------|
| Period          | Bench Mark Returns | Fund Returns |
| 1 Month         | 3.28%              | 3.78%        |
| 6 Months        | -2.62%             | -2.72%       |
| 1 Year          | 6.35%              | 10.24%       |
| 2 Years         | 11.65%             | 13.96%       |
| 3 Years         | 7.95%              | 10.12%       |
| Since Inception | N.A.               | 10.97%       |

| BENCHMARK                               |                        |
|---|------------------------|
| INDEX                                   | CRISIL Balancer Equity |
| CRISIL AAA Long Term Bond Index         | -                      |
| CRISIL Dynamic Gilt Index               | -                      |
| CRISIL 10 Year SDL Index                | -                      |
| Liquid Retail Fund Index                | -                      |
| S&P BSE 100                             | -                      |
| CRISIL A Medium To Long Term Bond Index | -                      |
| CRISIL A Short Term Bond Index          | -                      |
| CRISIL AA Long Term Bond Index          | -                      |
| CRISIL AA- Long Term Bond Index         | -                      |
| CRISIL AA Short Term Bond Index         | -                      |
| CRISIL AA+ Medium Term Bond Index       | -                      |
| CRISIL AA+ Short Term Bond Index        | -                      |
| CRISIL AAA Long Term Bond Index         | -                      |
| CRISIL AAA Medium Term Bond Index       | 2%                     |
| CRISIL AAA Short Term Bond Index        | -                      |
| CRISIL Dynamic Gilt Index               | -                      |
| CRISIL Long Term Gilt Index             | -                      |
| CRISIL Medium Term Gilt Index           | 14%                    |
| CRISIL Short Term Gilt                  | 35%                    |
| Liquid Retail Fund Index                | 10%                    |
| S&P BSE 200 TR                          | 39%                    |

| TOP 10 HOLDINGS                  |              |
|----------------------------------|--------------|
| EQUITY                           | % to AUM     |
| LARSEN & TOUBRO LTD.             | 3.89         |
| I T C LTD.                       | 3.65         |
| AXIS BANK LTD.(FORLY.UTI BANK)   | 3.48         |
| TATA CONSULTANCY SERVICES LTD.   | 3.35         |
| H D F C BANK LTD.                | 3.22         |
| MAHINDRA & MAHINDRA LTD.         | 2.97         |
| ICICI BANK LTD.                  | 2.76         |
| RELIANCE INDUSTRIES LTD.         | 2.75         |
| APOLLO HOSPITALS ENTERPRISE LTD. | 2.46         |
| Infosys Ltd                      | 2.25         |
| OTHERS                           | 24.19        |
| <b>Total Equity</b>              | <b>54.97</b> |

| DEBT PORTFOLIO                   |          |
|----------------------------------|----------|
| GOVT.SECURITIES                  | % to AUM |
| 8.20% UTTARPRADESH SDL 24062025  | 15.13    |
| 6.10% GOI 12.07.2031             | 12.73    |
| 7.26% GOI 22.08.2032             | 3.87     |
| 7.38% GOI 20.06.2027             | 3.83     |
| 8.02% TELANGANA 25.05.2026       | 2.26     |
| 8.24% 2027-FEB-15 GOVT OF INDIA  | 2.15     |
| 8% RAJASTHAN SDL 25-05-2026      | 1.88     |
| 7.10% GOI 18.04.2029             | 1.52     |
| 7.69% WEST BENGAL SDL 27/07/2026 | 0.77     |
| 7.60% PUNJAB SDL 04.06.2029      | 0.73     |
| OTHERS                           | 0.55     |

| CORPORATE BONDS    |               |
|--------------------|---------------|
|                    | % to AUM      |
| OTHERS             | 0.00          |
| FIXED Deposit      | 0.00          |
| <b>Total Debt</b>  | <b>45.42</b>  |
| Money Market       | -0.38         |
| <b>Grand Total</b> | <b>100.00</b> |



Modified Duration : 1.59

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM |               |
|--|---------------|
| GOVT SECURITIES                              | 45.40         |
| BANKS  | 10.96         |
| COMP-SOFT                                    | 9.31          |
| FMCG   | 6.70          |
| CAPGOODS                                     | 5.74          |
| PHARMA                                       | 5.54          |
| METALS&MIN                                   | 3.89          |
| AUTO&ANCIL                                   | 3.50          |
| CEMENT                                       | 3.20          |
| OIL&GAS                                      | 2.75          |
| OTHERS                                       | 3.01          |
| <b>TOTAL</b>                                 | <b>100.00</b> |



**LIFE INSURANCE CORPORATION OF INDIA**

**Jeevan Plus - Bond**  
**ULIF001181005LICJVN+BND512**

|                         |                 |
|-------------------------|-----------------|
| <b>AS ON 31-03-2025</b> |                 |
| <b>Inception Date</b>   | 18 October 2005 |
| <b>NAV</b>              | 39.1906         |

|                               |
|-------------------------------|
| <b>Objective of the Fund:</b> |
| Low Risk                      |

|                              |  |             |  |
|------------------------------|--|-------------|--|
| <b>AUM (Amount in Crore)</b> |  |             |  |
| 65.41                        |  |             |  |
| <b>Equity</b>                | <b>Money Market &amp; Net Current Assets</b> | <b>Debt</b> |  |
| 0.00                         | 2.28   | 63.13       |  |

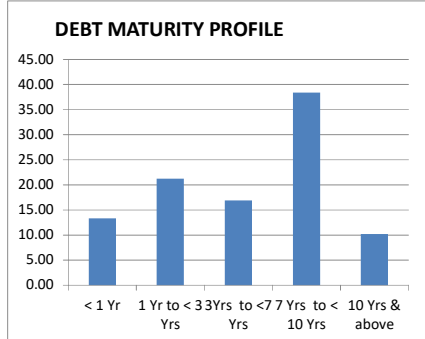
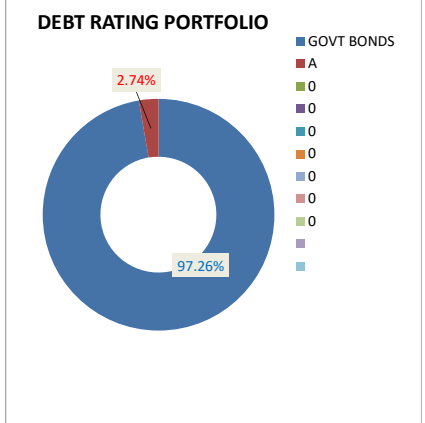
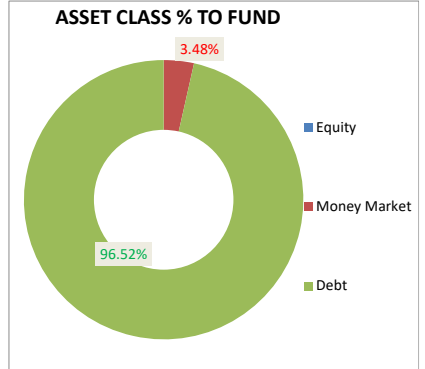
|                         |                   |
|-------------------------|-------------------|
| <b>Asset Allocation</b> |                   |
| <b>Equity</b>           | 0.00% to 0.00%    |
| <b>Debt</b>             | 80.00% to 100.00% |
| <b>Money Market</b>     | 0.00% to 20.00%   |

|                      |                        |
|----------------------|------------------------|
| <b>Fund Manager</b>  | Ms. Shraddha S. Vaidya |
| <b>FUNDS MANAGED</b> |                        |
| <b>Total Funds</b>   | 14                     |
| <b>Bond funds</b>    | 4                      |
| <b>Secured</b>       | 4                      |
| <b>Balanced</b>      | 3                      |
| <b>Growth</b>        | 3                      |

|                    |                           |                     |
|--------------------|---------------------------|---------------------|
| <b>PERFORMANCE</b> |                           |                     |
| <b>Period</b>      | <b>Bench Mark Returns</b> | <b>Fund Returns</b> |
| 1 Month            | 1.17%                     | 1.25%               |
| 6 Months           | 3.74%                     | 3.66%               |
| 1 Year             | 8.30%                     | 8.32%               |
| 2 Years            | 7.85%                     | 7.82%               |
| 3 Years            | 6.42%                     | 6.31%               |
| Since Inception    | N.A.                      | 7.27%               |

|   |                               |
|---|-------------------------------|
| <b>BENCHMARK</b>                        |                               |
| <b>INDEX</b>                            | <b>CRISIL Preserver (with</b> |
| CRISIL AAA Long Term Bond Index         | -                             |
| CRISIL Dynamic Gilt Index               | -                             |
| CRISIL 10 Year SDL Index                | -                             |
| Liquid Retail Fund Index                | -                             |
| S&P BSE 100                             | -                             |
| CRISIL A Medium To Long Term Bond Index | 1%                            |
| CRISIL A Short Term Bond Index          | -                             |
| CRISIL AA Long Term Bond Index          | 4%                            |
| CRISIL AA- Long Term Bond Index         | 1%                            |
| CRISIL AA Short Term Bond Index         | -                             |
| CRISIL AA+ Medium Term Bond Index       | 1%                            |
| CRISIL AA+ Short Term Bond Index        | 3%                            |
| CRISIL AAA Long Term Bond Index         | 5%                            |
| CRISIL AAA Medium Term Bond Index       | 1%                            |
| CRISIL AAA Short Term Bond Index        | 4%                            |
| CRISIL Dynamic Gilt Index               | -                             |
| CRISIL Long Term Gilt Index             | 5%                            |
| CRISIL Medium Term Gilt Index           | 18%                           |
| CRISIL Short Term Gilt                  | 55%                           |
| Liquid Retail Fund Index                | 2%                            |
| S&P BSE 200 TR                          | -                             |

|   |  |                 |
|---|--|-----------------|
| <b>TOP 10 HOLDINGS</b>                      |  | <b>% to AUM</b> |
| <b>DEBT PORTFOLIO</b>                       |  |                 |
| <b>GOVT.SECURITIES</b>                      |  |                 |
| 7.22% GOA 12.07.2027                        |  | 10.82           |
| 7.22% RAJASTHAN SDL 26.07.2032              |  | 10.34           |
| 7.98% Uttarpradesh 11.04.2028               |  | 7.90            |
| 8.32% MAHARASHTRA SDL 15.07.2025            |  | 7.37            |
| 7.62% WEST BENGAL SDL 29.11.2032            |  | 5.75            |
| 7.48% ODISHA SDL 13.09.2032                 |  | 5.67            |
| 7.62%GOI15.09.2039                          |  | 4.98            |
| 8.25% ANDHRA PRADESH SDL 16.01.2034         |  | 4.97            |
| 7.53% PUDUCHERRY 22.11.2027                 |  | 4.68            |
| 7.67% TELENGANA 25.10.2037                  |  | 4.05            |
| <b>OTHERS</b>                               |  | 27.34           |
| <b>CORPORATE BONDS</b>                      |  |                 |
| <b>Shree Renuka Sugars Limited NCD 2021</b> |  | 2.11            |
| <b>Shree Renuka sugars</b>                  |  | 0.54            |
| <b>OTHERS</b>                               |  | 0.00            |
| <b>FIXED Deposit</b>                        |  | 0.00            |
| <b>Total Debt</b>                           |  | 96.51           |
| <b>Money Market</b>                         |  | 3.49            |
| <b>Grand Total</b>                          |  | 100.00          |



**Modified Duration :** 4.00

|   |               |
|---|---------------|
| <b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b> |               |
| GOVT SECURITIES                                     | 93.85         |
| MANUFACTURING                                       | 2.64          |
| MUTUAL FUND   | 2.20          |
| POWER   | 0.00          |
| OTHERS  | 0.00          |
| FERTI   | 0.00          |
| OIL&GAS   | 0.00          |
| TRANS&SHIP  | 0.00          |
| FMCG  | 0.00          |
| AUTO&ANCIL  | 0.00          |
| OTHERS  | 1.31          |
| <b>TOTAL</b>  | <b>100.00</b> |



**LIFE INSURANCE CORPORATION OF INDIA**  
Jeevan Plus - Secured  
ULIF002181005LICJVN+SEC512

|                |       |                 |
|----------------|-------|-----------------|
|                | AS ON | 31-03-2025      |
| Inception Date |       | 18 October 2005 |
| NAV            |       | 44.3657         |

|                        |
|------------------------|
| Objective of the Fund: |
| Steady Income          |

| AUM (Amount in Crore) |                                   |       |
|-----------------------|-----------------------------------|-------|
| 14.46                 |                                   |       |
| Equity                | Money Market & Net Current Assets | Debt  |
| 2.01                  | 0.43                              | 12.02 |

| Asset Allocation |                  |
|------------------|------------------|
| Equity           | 0.00% to 20.00%  |
| Debt             | 70.00% to 90.00% |
| Money Market     | 0.00% to 20.00%  |

| Fund Manager  | Ms. Shraddha S. Vaidya |
|---------------|------------------------|
| FUNDS MANAGED |                        |
| Total Funds   | 14                     |
| Bond funds    | 4                      |
| Secured       | 4                      |
| Balanced      | 3                      |
| Growth        | 3                      |

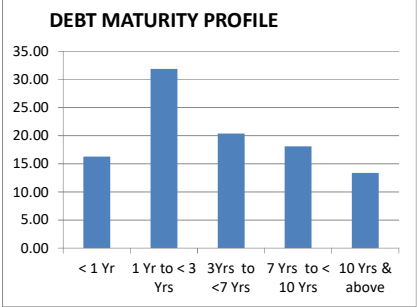
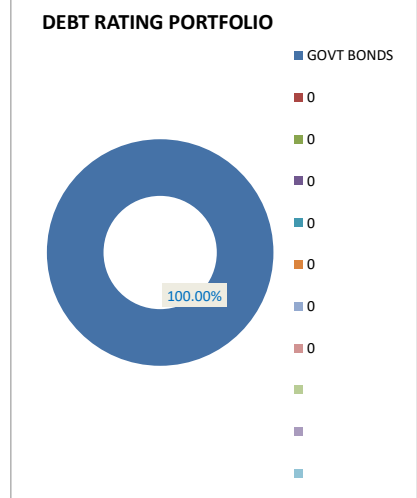
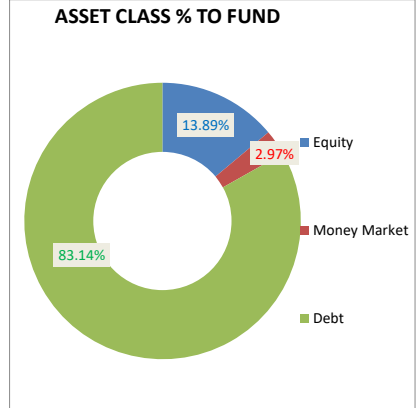
| PERFORMANCE     |                    |              |
|-----------------|--------------------|--------------|
| Period          | Bench Mark Returns | Fund Returns |
| 1 Month         | 1.78%              | 1.78%        |
| 6 Months        | 2.28%              | 1.64%        |
| 1 Year          | 7.94%              | 9.31%        |
| 2 Years         | 8.65%              | 10.67%       |
| 3 Years         | 6.72%              | 8.27%        |
| Since Inception | N.A.               | 7.96%        |

| BENCHMARK                               |                         |
|---|-------------------------|
| INDEX                                   | CRISIL Protector (with) |
| CRISIL AAA Long Term Bond Index         | -                       |
| CRISIL Dynamic Gilt Index               | -                       |
| CRISIL 10 Year SDL Index                | -                       |
| Liquid Retail Fund Index                | -                       |
| S&P BSE 100                             | -                       |
| CRISIL A Medium To Long Term Bond Index | -                       |
| CRISIL A Short Term Bond Index          | -                       |
| CRISIL AA Long Term Bond Index          | -                       |
| CRISIL AA- Long Term Bond Index         | -                       |
| CRISIL AA Short Term Bond Index         | -                       |
| CRISIL AA+ Medium Term Bond Index       | 1%                      |
| CRISIL AA+ Short Term Bond Index        | 2%                      |
| CRISIL AAA Long Term Bond Index         | 1%                      |
| CRISIL AAA Medium Term Bond Index       | -                       |
| CRISIL AAA Short Term Bond Index        | 1%                      |
| CRISIL Dynamic Gilt Index               | -                       |
| CRISIL Long Term Gilt Index             | 12%                     |
| CRISIL Medium Term Gilt Index           | 38%                     |
| CRISIL Short Term Gilt                  | 27%                     |
| Liquid Retail Fund Index                | 10%                     |
| S&P BSE 200 TR                          | 8%                      |

| TOP 10 HOLDINGS             |              |
|-----------------------------|--------------|
| EQUITY                      | % to AUM     |
| H D F C BANK LTD.           | 1.31         |
| STATE BANK OF INDIA         | 1.25         |
| MARUTI SUZUKI INDIA LIMITED | 1.20         |
| ULTRATECH CEMENT LTD.       | 1.19         |
| HINDUSTAN UNILEVER LTD.     | 1.09         |
| HINDALCO INDUSTRIES LTD.    | 1.09         |
| Infosys Ltd                 | 1.03         |
| GRASIM INDUSTRIES LTD.      | 0.93         |
| RELIANCE INDUSTRIES LTD.    | 0.93         |
| Bajaj Finance Limited       | 0.87         |
| OTHERS                      | 3.00         |
| <b>Total Equity</b>         | <b>13.89</b> |

| DEBT PORTFOLIO                     |          |
|------------------------------------|----------|
| GOVT.SECURITIES                    | % to AUM |
| 7.42% KA SDL 06032035              | 14.33    |
| 8.33 GOI 09072026                  | 11.66    |
| 6.10% GOI 12.07.2031               | 9.81     |
| 7.67% TELENGANA 25.10.2037         | 7.33     |
| 7.79% KARNATAKA 03.01.2028         | 7.09     |
| 7.53% PUDUCHERRY 22.11.2027        | 7.05     |
| 8.32% MAHARASHTRA SDL 15.07.2025   | 5.56     |
| 8.27% TAMILNADU SDL 12.8.2025      | 4.17     |
| 8.18%ANDHRA PRADESH SDL 10.04.2035 | 3.76     |
| 8.17%GUJARAT SDL 24.04.2029        | 3.62     |
| OTHERS                             | 8.76     |

| CORPORATE BONDS    |               |
|--------------------|---------------|
|                    | % to AUM      |
| OTHERS             | 0.00          |
| FIXED Deposit      | 0.00          |
| <b>Total Debt</b>  | <b>83.14</b>  |
| Money Market       | 2.97          |
| <b>Grand Total</b> | <b>100.00</b> |



Modified Duration : 3.77

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM |               |
|--|---------------|
| GOVT SECURITIES                              | 83.05         |
| BANKS  | 2.97          |
| AUTO&ANCIL                                   | 2.35          |
| CEMENT                                       | 2.07          |
| FMCG   | 1.73          |
| METALS&MIN                                   | 1.59          |
| MUTUAL FUND                                  | 1.24          |
| FINANCE                                      | 1.04          |
| COMP-SOFT                                    | 1.04          |
| OIL&GAS                                      | 0.90          |
| OTHERS                                       | 2.02          |
| <b>TOTAL</b>                                 | <b>100.00</b> |



**LIFE INSURANCE CORPORATION OF INDIA**  
**Jeevan Plus - Balanced**  
**ULIF003181005LICJVN+BAL512**

|                |                 |
|----------------|-----------------|
| AS ON          | 31-03-2025      |
| Inception Date | 18 October 2005 |
| NAV            | 42.9296         |

|                          |
|--------------------------|
| Objective of the Fund:   |
| Balanced Income & Growth |

| AUM (Amount in Crore) |                                   |       |
|-----------------------|-----------------------------------|-------|
| 19.60                 |                                   |       |
| Equity                | Money Market & Net Current Assets | Debt  |
| 5.03                  | 0.43                              | 14.14 |

| Asset Allocation |                  |
|------------------|------------------|
| Equity           | 0.00% to 30.00%  |
| Debt             | 60.00% to 80.00% |
| Money Market     | 0.00% to 20.00%  |

| Fund Manager  | Ms. Shraddha S. Vaidya |
|---------------|------------------------|
| FUNDS MANAGED |                        |
| Total Funds   | 14                     |
| Bond funds    | 4                      |
| Secured       | 4                      |
| Balanced      | 3                      |
| Growth        | 3                      |

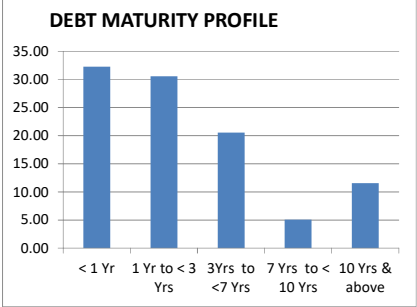
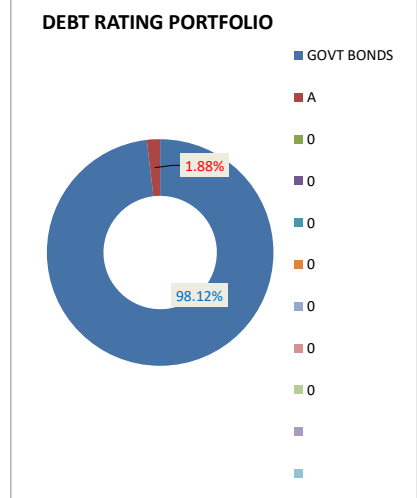
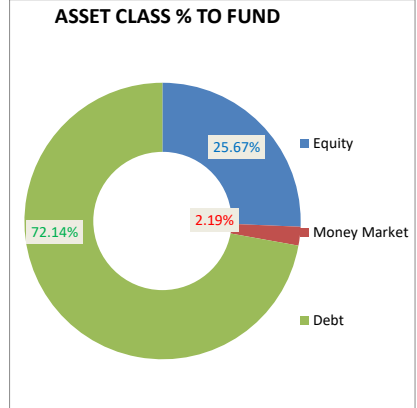
| PERFORMANCE     |                    |              |
|-----------------|--------------------|--------------|
| Period          | Bench Mark Returns | Fund Returns |
| 1 Month         | 2.67%              | 2.15%        |
| 6 Months        | -0.28%             | 0.42%        |
| 1 Year          | 7.43%              | 8.06%        |
| 2 Years         | 10.68%             | 10.48%       |
| 3 Years         | 7.75%              | 7.54%        |
| Since Inception | N.A.               | 7.77%        |

| BENCHMARK                               |                      |
|---|----------------------|
| INDEX                                   | CRISIL Balancer Debt |
| CRISIL AAA Long Term Bond Index         | -                    |
| CRISIL Dynamic Gilt Index               | -                    |
| CRISIL 10 Year SDL Index                | -                    |
| Liquid Retail Fund Index                | -                    |
| S&P BSE 100                             | -                    |
| CRISIL A Medium To Long Term Bond Index | 1%                   |
| CRISIL A Short Term Bond Index          | -                    |
| CRISIL AA Long Term Bond Index          | -                    |
| CRISIL AA- Long Term Bond Index         | -                    |
| CRISIL AA Short Term Bond Index         | -                    |
| CRISIL AA+ Medium Term Bond Index       | -                    |
| CRISIL AA+ Short Term Bond Index        | 1%                   |
| CRISIL AAA Long Term Bond Index         | 1%                   |
| CRISIL AAA Medium Term Bond Index       | -                    |
| CRISIL AAA Short Term Bond Index        | 3%                   |
| CRISIL Dynamic Gilt Index               | -                    |
| CRISIL Long Term Gilt Index             | 9%                   |
| CRISIL Medium Term Gilt Index           | 17%                  |
| CRISIL Short Term Gilt                  | 40%                  |
| Liquid Retail Fund Index                | 3%                   |
| S&P BSE 200 TR                          | 25%                  |

| TOP 10 HOLDINGS                |              |
|--------------------------------|--------------|
| EQUITY                         | % to AUM     |
| H D F C BANK LTD.              | 2.52         |
| STATE BANK OF INDIA            | 2.44         |
| GRASIM INDUSTRIES LTD.         | 2.27         |
| AXIS BANK LTD.(FORLY.UTI BANK) | 2.25         |
| Infosys Ltd                    | 2.12         |
| HINDALCO INDUSTRIES LTD.       | 1.92         |
| TATA CONSULTANCY SERVICES LTD. | 1.84         |
| MARUTI SUZUKI INDIA LIMITED    | 1.76         |
| CIPLA LTD.                     | 1.47         |
| Bajaj Finance Limited          | 1.26         |
| OTHERS                         | 5.82         |
| <b>Total Equity</b>            | <b>25.67</b> |

| DEBT PORTFOLIO                     |          |
|------------------------------------|----------|
| GOVT.SECURITIES                    | % to AUM |
| 8.24% 2027-FEB-15 GOVT OF INDIA    | 18.38    |
| 8.29% ANDHRA PRADESH 13.01.2026    | 10.33    |
| 7.10% GOI 18.04.2029               | 6.52     |
| 7.62%GOI15.09.2039                 | 5.54     |
| 7.97% WEST BENGAL SDL 14.10.2025   | 5.50     |
| 8.15% MAHARASHTRA SDL 16.04.2030   | 5.37     |
| 8.27% TAMILNADU SDL 12.8.2025      | 3.59     |
| 8.24% TELANGANA SDL 09.09.2025     | 3.08     |
| 8.18%ANDHRA PRADESH SDL 10.04.2035 | 2.78     |
| 8.17%GUJARAT SDL 24.04.2029        | 2.67     |
| OTHERS                             | 7.01     |

| CORPORATE BONDS                      |               |
|--------------------------------------|---------------|
|                                      | % to AUM      |
| Shree Renuka Sugars Limited NCD 2021 | 1.08          |
| Shree Renuka sugars                  | 0.28          |
| OTHERS                               | 0.00          |
| FIXED Deposit                        | 0.00          |
| <b>Total Debt</b>                    | <b>72.13</b>  |
| Money Market                         | 2.19          |
| <b>Grand Total</b>                   | <b>100.00</b> |



Modified Duration : 2.60

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM |               |
|--|---------------|
| GOVT SECURITIES                              | 70.73         |
| BANKS  | 7.50          |
| COMP-SOFT                                    | 4.24          |
| METALS&MIN                                   | 2.65          |
| CEMENT                                       | 2.30          |
| AUTO&ANCIL                                   | 2.19          |
| PHARMA                                       | 2.19          |
| FINANCE                                      | 1.43          |
| MANUFACTURING                                | 1.33          |
| OIL&GAS                                      | 0.92          |
| OTHERS                                       | 4.52          |
| <b>TOTAL</b>                                 | <b>100.00</b> |



**LIFE INSURANCE CORPORATION OF INDIA**

Jeevan Plus - Growth  
ULIF004181005LICJVN+GRW512

|                |                 |
|----------------|-----------------|
| AS ON          | 31-03-2025      |
| Inception Date | 18 October 2005 |
| NAV            | 72.2044         |

|                          |
|--------------------------|
| Objective of the Fund:   |
| Long Term Capital Growth |

| AUM (Amount in Crore) |                                   |        |
|-----------------------|-----------------------------------|--------|
| 1028.23               |                                   |        |
| Equity                | Money Market & Net Current Assets | Debt   |
| 581.33                | 8.79                              | 438.11 |

| Asset Allocation |                  |
|------------------|------------------|
| Equity           | 50.00% to 60.00% |
| Debt             | 30.00% to 50.00% |
| Money Market     | 0.00% to 20.00%  |

| Fund Manager  | Ms. Shraddha S. Vaidya |
|---------------|------------------------|
| FUNDS MANAGED |                        |
| Total Funds   | 14                     |
| Bond funds    | 4                      |
| Secured       | 4                      |
| Balanced      | 3                      |
| Growth        | 3                      |

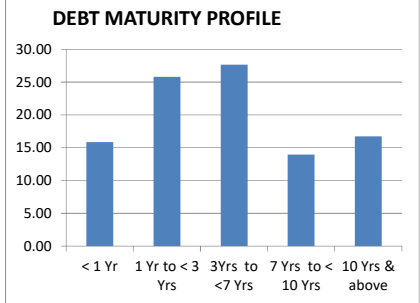
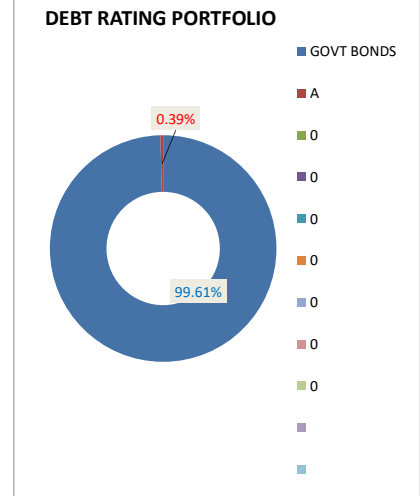
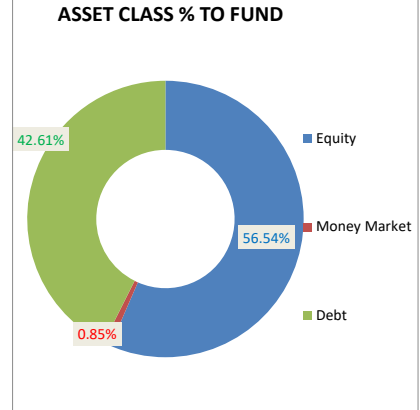
| PERFORMANCE     |                    |              |
|-----------------|--------------------|--------------|
| Period          | Bench Mark Returns | Fund Returns |
| 1 Month         | 3.28%              | 3.42%        |
| 6 Months        | -2.62%             | -4.78%       |
| 1 Year          | 6.35%              | 6.53%        |
| 2 Years         | 11.65%             | 12.54%       |
| 3 Years         | 7.95%              | 9.10%        |
| Since Inception | N.A.               | 10.69%       |

| BENCHMARK                               |                        |
|---|------------------------|
| INDEX                                   | CRISIL Balancer Equity |
| CRISIL AAA Long Term Bond Index         | -                      |
| CRISIL Dynamic Gilt Index               | -                      |
| CRISIL 10 Year SDL Index                | -                      |
| Liquid Retail Fund Index                | -                      |
| S&P BSE 100                             | -                      |
| CRISIL A Medium To Long Term Bond Index | -                      |
| CRISIL A Short Term Bond Index          | -                      |
| CRISIL AA Long Term Bond Index          | -                      |
| CRISIL AA- Long Term Bond Index         | -                      |
| CRISIL AA Short Term Bond Index         | -                      |
| CRISIL AA+ Medium Term Bond Index       | -                      |
| CRISIL AA+ Short Term Bond Index        | -                      |
| CRISIL AAA Long Term Bond Index         | -                      |
| CRISIL AAA Medium Term Bond Index       | 2%                     |
| CRISIL AAA Short Term Bond Index        | -                      |
| CRISIL Dynamic Gilt Index               | -                      |
| CRISIL Long Term Gilt Index             | -                      |
| CRISIL Medium Term Gilt Index           | 14%                    |
| CRISIL Short Term Gilt                  | 35%                    |
| Liquid Retail Fund Index                | 10%                    |
| S&P BSE 200 TR                          | 39%                    |

| TOP 10 HOLDINGS                |              |
|--------------------------------|--------------|
| EQUITY                         | % to AUM     |
| AXIS BANK LTD.(FORLY.UTI BANK) | 4.82         |
| STATE BANK OF INDIA            | 4.78         |
| HINDALCO INDUSTRIES LTD.       | 4.20         |
| H D F C BANK LTD.              | 4.16         |
| Infosys Ltd                    | 3.93         |
| ICICI BANK LTD.                | 3.50         |
| TECH MAHINDRA LTD              | 3.40         |
| I T C LTD.                     | 2.85         |
| ULTRATECH CEMENT LTD.          | 2.57         |
| RELIANCE INDUSTRIES LTD.       | 2.36         |
| OTHERS                         | 19.97        |
| <b>Total Equity</b>            | <b>56.54</b> |

| DEBT PORTFOLIO                     |          |
|------------------------------------|----------|
| GOVT.SECURITIES                    | % to AUM |
| 7.22% ARUNACHAL PRADESH 12.07.2027 | 6.70     |
| 7.26% GOI 22.08.2032               | 4.05     |
| 7.10% GOI 18.04.2029               | 3.19     |
| 6.10% GOI 12.07.2031               | 2.90     |
| 8.22% KARNATAKA 9.12.2025          | 2.46     |
| 7.41% GOI 19.12.2036               | 2.06     |
| 7.97% WEST BENGAL SDL 14.10.2025   | 2.06     |
| 8.15% MAHARASHTRA SDL 16.04.2030   | 2.05     |
| 7.18% GOI 24.07.2037               | 1.52     |
| 7.53% PUDUCHERRY 22.11.2027        | 1.49     |
| OTHERS                             | 13.97    |

| CORPORATE BONDS                      |               |
|--------------------------------------|---------------|
|                                      | % to AUM      |
| Shree Renuka Sugars Limited NCD 2021 | 0.15          |
| Shree Renuka sugars                  | 0.01          |
| OTHERS                               | 0.00          |
| FIXED Deposit                        | 0.00          |
| <b>Total Debt</b>                    | <b>42.61</b>  |
| Money Market                         | 0.85          |
| <b>Grand Total</b>                   | <b>100.00</b> |



Modified Duration : 3.80

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM |               |
|--|---------------|
| GOVT SECURITIES                              | 42.44         |
| BANKS  | 19.99         |
| COMP-SOFT                                    | 11.53         |
| OIL&GAS                                      | 5.26          |
| METALS&MIN                                   | 4.20          |
| FMCG   | 4.01          |
| FERTI  | 3.06          |
| AUTO&ANCIL                                   | 2.89          |
| CEMENT                                       | 2.63          |
| CAPGOODS                                     | 1.35          |
| OTHERS                                       | 2.64          |
| <b>TOTAL</b>                                 | <b>100.00</b> |





**LIFE INSURANCE CORPORATION OF INDIA**  
**Gratuity Plus - Bond**  
**ULGF001220606LICGRT+BND512**

|                         |              |
|-------------------------|--------------|
| <b>AS ON 31-03-2025</b> |              |
| Inception Date          | 22 June 2006 |
| NAV                     | 40.1271      |

|                               |  |
|-------------------------------|--|
| <b>Objective of the Fund:</b> |  |
| Low Risk                      |  |

|                              |                                   |      |
|------------------------------|-----------------------------------|------|
| <b>AUM (Amount in Crore)</b> |                                   |      |
| 0.45                         |                                   |      |
| Equity                       | Money Market & Net Current Assets | Debt |
| 0.00                         | 0.05                              | 0.39 |

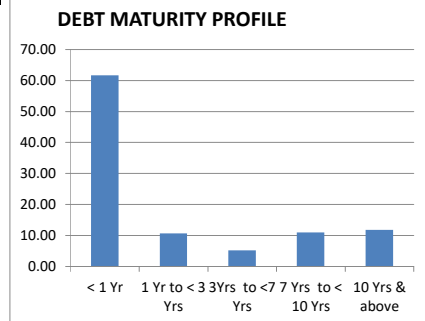
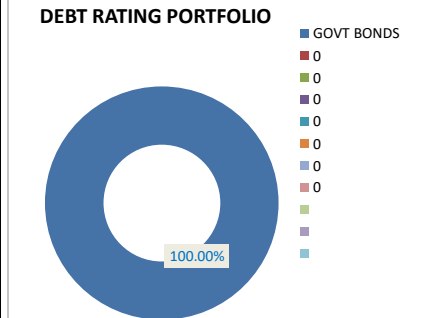
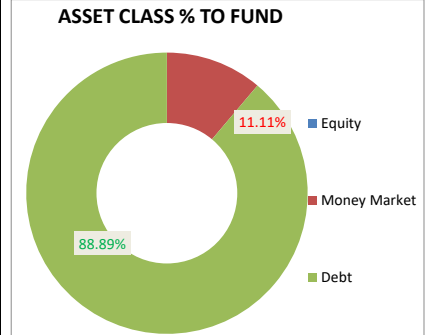
|                         |                   |
|-------------------------|-------------------|
| <b>Asset Allocation</b> |                   |
| Equity                  | 0.00% to 0.00%    |
| Debt                    | 80.00% to 100.00% |
| Money Market            | 0.00% to 20.00%   |

|                      |                          |
|----------------------|--------------------------|
| <b>Fund Manager</b>  | <b>Mr. Anil Aggarwal</b> |
| <b>FUNDS MANAGED</b> |                          |
| Total Funds          | 4                        |
| Bond funds           | 1                        |
| Secured              | 1                        |
| Balanced             | 1                        |
| Growth               | 1                        |

|                    |                    |              |
|--------------------|--------------------|--------------|
| <b>PERFORMANCE</b> |                    |              |
| Period             | Bench Mark Returns | Fund Returns |
| 1 Month            | 1.17%              | 1.01%        |
| 6 Months           | 3.74%              | 3.56%        |
| 1 Year             | 8.30%              | 7.94%        |
| 2 Years            | 7.85%              | 7.49%        |
| 3 Years            | 6.42%              | 5.98%        |
| Since Inception    | N.A.               | 7.68%        |

|   |                        |
|---|------------------------|
| <b>BENCHMARK</b>                        |                        |
| INDEX                                   | CRISIL Preservor (with |
| CRISIL AAA Long Term Bond Index         | -                      |
| CRISIL Dynamic Gilt Index               | -                      |
| CRISIL 10 Year SDL Index                | -                      |
| Liquid Retail Fund Index                | -                      |
| S&P BSE 100                             | -                      |
| CRISIL A Medium To Long Term Bond Index | 1%                     |
| CRISIL A Short Term Bond Index          | -                      |
| CRISIL AA Long Term Bond Index          | 4%                     |
| CRISIL AA- Long Term Bond Index         | 1%                     |
| CRISIL AA Short Term Bond Index         | -                      |
| CRISIL AA+ Medium Term Bond Index       | 1%                     |
| CRISIL AA+ Short Term Bond Index        | 3%                     |
| CRISIL AAA Long Term Bond Index         | 5%                     |
| CRISIL AAA Medium Term Bond Index       | 1%                     |
| CRISIL AAA Short Term Bond Index        | 4%                     |
| CRISIL Dynamic Gilt Index               | -                      |
| CRISIL Long Term Gilt Index             | 5%                     |
| CRISIL Medium Term Gilt Index           | 18%                    |
| CRISIL Short Term Gilt                  | 55%                    |
| Liquid Retail Fund Index                | 2%                     |
| S&P BSE 200 TR                          | -                      |

|                                      |               |
|--------------------------------------|---------------|
| <b>TOP 10 HOLDINGS</b>               |               |
| <b>DEBT PORTFOLIO</b>                |               |
| <b>GOVT.SECURITIES</b>               |               |
| 8.57% WEST BENGAL 09.03.2026         | 52.76         |
| 8.26% GUJARAT 14.03.2028             | 9.35          |
| 8.44% ANDHRA PRADESH 05.12.2033      | 6.18          |
| 7.70% HIMACHAL PRADESH SGS 25.01.203 | 4.74          |
| 6.98%TAMIL NADU SGS 14.07.2031       | 4.51          |
| 6.97% PUNJAB SDL 11.03.2040          | 4.40          |
| 7.26% GOI 22.08.2032                 | 2.34          |
| 7.99% UTTAR PRADESH 28.10.2025       | 2.26          |
| 7.63% HIMACHAL PRADESH SGS 14.12.203 | 1.19          |
| 7.49% WEST BENGAL SDL 13.09.2032     | 1.16          |
| OTHERS                               | 0.00          |
| <b>CORPORATE BONDS</b>               |               |
| OTHERS                               | 0.00          |
| <b>FIXED Deposit</b>                 |               |
| OTHERS                               | 0.00          |
| <b>Total Debt</b>                    | <b>88.89</b>  |
| <b>Money Market</b>                  |               |
| <b>Grand Total</b>                   | <b>100.00</b> |



Modified Duration : **2.68**

|   |               |
|---|---------------|
| <b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b> |               |
| GOVT SECURITIES                                     | 89.86         |
| MUTUAL FUND   | 11.23         |
| POWER   | 0.00          |
| OTHERS  | 0.00          |
| FERTI   | 0.00          |
| OIL&GAS   | 0.00          |
| TRANS&SHIP  | 0.00          |
| FMCG  | 0.00          |
| AUTO&ANCIL  | 0.00          |
| PHARMA  | 0.00          |
| OTHERS  | -1.09         |
| <b>TOTAL</b>  | <b>100.00</b> |



**LIFE INSURANCE CORPORATION OF INDIA**  
**Gratuity Plus - Income**  
**ULGF002220606LICGRT+INC512**

|                  |              |
|------------------|--------------|
| AS ON 31-03-2025 |              |
| Inception Date   | 22 June 2006 |
| NAV              | 52.1939      |

|                               |
|-------------------------------|
| <b>Objective of the Fund:</b> |
| Steady Income                 |

| AUM (Amount in Crore) |                                   |      |  |
|-----------------------|-----------------------------------|------|--|
| 0.55                  |                                   |      |  |
| Equity                | Money Market & Net Current Assets | Debt |  |
| 0.09                  | 0.04                              | 0.42 |  |

| Asset Allocation |                  |
|------------------|------------------|
| Equity           | 10.00% to 20.00% |
| Debt             | 70.00% to 90.00% |
| Money Market     | 0.00% to 20.00%  |

| Fund Manager  | Mr. Anil Aggarwal |
|---------------|-------------------|
| FUNDS MANAGED |                   |
| Total Funds   | 4                 |
| Bond funds    | 1                 |
| Secured       | 1                 |
| Balanced      | 1                 |
| Growth        | 1                 |

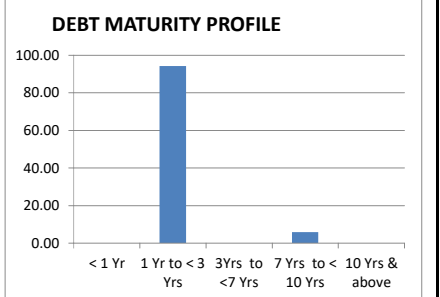
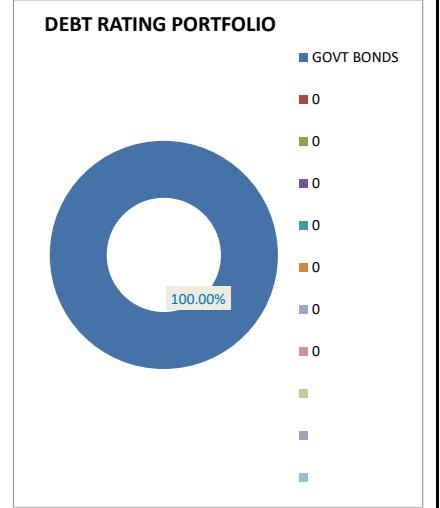
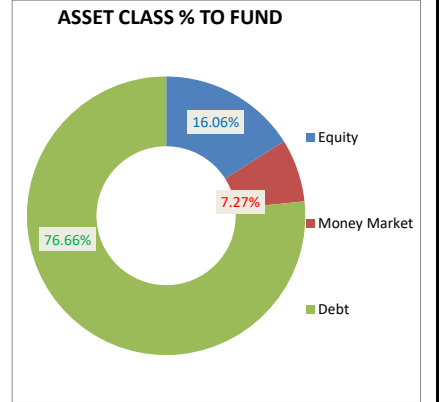
| PERFORMANCE     |                    |              |
|-----------------|--------------------|--------------|
| Period          | Bench Mark Returns | Fund Returns |
| 1 Month         | 1.78%              | 1.24%        |
| 6 Months        | 2.28%              | 2.84%        |
| 1 Year          | 7.94%              | 10.27%       |
| 2 Years         | 8.65%              | 10.93%       |
| 3 Years         | 6.72%              | 8.20%        |
| Since Inception | N.A.               | 9.19%        |

| BENCHMARK                               |                         |
|---|-------------------------|
| INDEX                                   | CRISIL Protector (with) |
| CRISIL AAA Long Term Bond Index         | -                       |
| CRISIL Dynamic Gilt Index               | -                       |
| CRISIL 10 Year SDL Index                | -                       |
| Liquid Retail Fund Index                | -                       |
| S&P BSE 100                             | -                       |
| CRISIL A Medium To Long Term Bond Index | -                       |
| CRISIL A Short Term Bond Index          | -                       |
| CRISIL AA Long Term Bond Index          | -                       |
| CRISIL AA- Long Term Bond Index         | -                       |
| CRISIL AA Short Term Bond Index         | -                       |
| CRISIL AA+ Medium Term Bond Index       | 1%                      |
| CRISIL AA+ Short Term Bond Index        | 2%                      |
| CRISIL AAA Long Term Bond Index         | 1%                      |
| CRISIL AAA Medium Term Bond Index       | -                       |
| CRISIL AAA Short Term Bond Index        | 1%                      |
| CRISIL Dynamic Gilt Index               | -                       |
| CRISIL Long Term Gilt Index             | 12%                     |
| CRISIL Medium Term Gilt Index           | 38%                     |
| CRISIL Short Term Gilt                  | 27%                     |
| Liquid Retail Fund Index                | 10%                     |
| S&P BSE 200 TR                          | 8%                      |

| TOP 10 HOLDINGS                |  |              |
|--------------------------------|--|--------------|
| EQUITY                         |  | % to AUM     |
| Bajaj Finance Limited          |  | 1.30         |
| HINDALCO INDUSTRIES LTD.       |  | 1.12         |
| GRASIM INDUSTRIES LTD.         |  | 1.09         |
| G A I L (INDIA) LTD.           |  | 1.00         |
| H D F C BANK LTD.              |  | 1.00         |
| TATA CONSULTANCY SERVICES LTD. |  | 0.98         |
| ICICI BANK LTD.                |  | 0.98         |
| LARSEN & TOUBRO LTD.           |  | 0.95         |
| RELIANCE INDUSTRIES LTD.       |  | 0.93         |
| I T C LTD.                     |  | 0.89         |
| OTHERS                         |  | 5.82         |
| <b>Total Equity</b>            |  | <b>16.06</b> |

| DEBT PORTFOLIO           |  | % to AUM |
|--------------------------|--|----------|
| GOVT.SECURITIES          |  |          |
| 8.26% GUJARAT 14.03.2028 |  | 72.26    |
| 7.26% GOI 22.08.2032     |  | 4.40     |
| OTHERS                   |  | 0.00     |

| CORPORATE BONDS    |  | % to AUM      |
|--------------------|--|---------------|
| OTHERS             |  | 0.00          |
| FIXED Deposit      |  | 0.00          |
| <b>Total Debt</b>  |  | <b>76.66</b>  |
| Money Market       |  | 7.27          |
| <b>Grand Total</b> |  | <b>100.00</b> |



Modified Duration : 2.77

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM |               |
|--|---------------|
| GOVT SECURITIES                              | 76.31         |
| MUTUAL FUND                                  | 7.27          |
| OIL&GAS                                      | 3.63          |
| BANKS  | 3.63          |
| CAPGOODS                                     | 1.82          |
| FINANCE                                      | 1.82          |
| METALS&MIN                                   | 1.82          |
| COMP-SOFT                                    | 1.82          |
| CEMENT                                       | 1.82          |
| POWER  | 0.00          |
| OTHERS                                       | 0.06          |
| <b>TOTAL</b>                                 | <b>100.00</b> |



**LIFE INSURANCE CORPORATION OF INDIA**  
**Gratuity Plus - Balanced**  
**ULGF003220606LICGRT+BAL512**

|                  |              |
|------------------|--------------|
| AS ON 31-03-2025 |              |
| Inception Date   | 22 June 2006 |
| NAV              | 50.3146      |

|                          |
|--------------------------|
| Objective of the Fund:   |
| Balanced Income & Growth |

| AUM (Amount in Crore) |                                   |       |  |
|-----------------------|-----------------------------------|-------|--|
| 60.99                 |                                   |       |  |
| Equity                | Money Market & Net Current Assets | Debt  |  |
| 14.92                 | 2.37                              | 43.70 |  |

| Asset Allocation |                  |
|------------------|------------------|
| Equity           | 20.00% to 30.00% |
| Debt             | 60.00% to 80.00% |
| Money Market     | 0.00% to 20.00%  |

|               |                   |
|---------------|-------------------|
| Fund Manager  | Mr. Anil Aggarwal |
| FUNDS MANAGED |                   |
| Total Funds   | 4                 |
| Bond funds    | 1                 |
| Secured       | 1                 |
| Balanced      | 1                 |
| Growth        | 1                 |

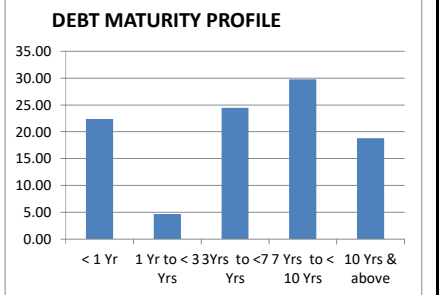
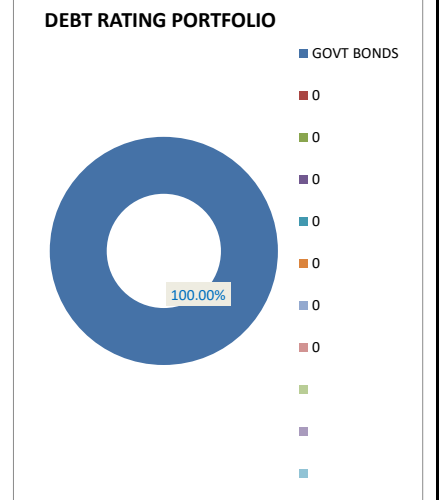
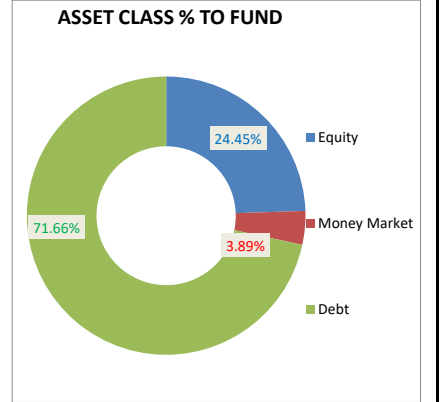
| PERFORMANCE     |                    |              |
|-----------------|--------------------|--------------|
| Period          | Bench Mark Returns | Fund Returns |
| 1 Month         | 3.15%              | 2.62%        |
| 6 Months        | -1.12%             | -0.26%       |
| 1 Year          | 7.51%              | 8.01%        |
| 2 Years         | 11.79%             | 11.13%       |
| 3 Years         | 8.49%              | 8.53%        |
| Since Inception | N.A.               | 8.98%        |

| BENCHMARK                               |                    |
|---|--------------------|
| INDEX                                   | Cril Gratuity Debt |
| CRISIL AAA Long Term Bond Index         | -                  |
| CRISIL Dynamic Gilt Index               | -                  |
| CRISIL 10 Year SDL Index                | -                  |
| Liquid Retail Fund Index                | -                  |
| S&P BSE 100                             | 25%                |
| CRISIL A Medium To Long Term Bond Index | -                  |
| CRISIL A Short Term Bond Index          | -                  |
| CRISIL AA Long Term Bond Index          | -                  |
| CRISIL AA- Long Term Bond Index         | -                  |
| CRISIL AA Short Term Bond Index         | -                  |
| CRISIL AA+ Medium Term Bond Index       | -                  |
| CRISIL AA+ Short Term Bond Index        | -                  |
| CRISIL AAA Long Term Bond Index         | -                  |
| CRISIL AAA Medium Term Bond Index       | -                  |
| CRISIL AAA Short Term Bond Index        | -                  |
| CRISIL Dynamic Gilt Index               | 65%                |
| CRISIL Long Term Gilt Index             | -                  |
| CRISIL Medium Term Gilt Index           | -                  |
| CRISIL Short Term Gilt                  | -                  |
| Liquid Retail Fund Index                | 10%                |
| S&P BSE 200 TR                          | -                  |

| TOP 10 HOLDINGS               |              |
|-------------------------------|--------------|
| EQUITY                        | % to AUM     |
| STATE BANK OF INDIA           | 2.08         |
| H D F C BANK LTD.             | 1.91         |
| Infosys Ltd                   | 1.72         |
| HINDUSTAN UNILEVER LTD.       | 1.70         |
| TATA STEEL LTD.               | 1.67         |
| COAL INDIA LIMITED            | 1.50         |
| RELIANCE INDUSTRIES LTD.      | 1.46         |
| BHARTI AIRTEL LTD.            | 1.35         |
| OIL & NATURAL GAS CORPN. LTD. | 1.31         |
| LARSEN & TOUBRO LTD.          | 1.26         |
| OTHERS                        | 8.49         |
| <b>Total Equity</b>           | <b>24.45</b> |

| DEBT PORTFOLIO                  |          |
|---------------------------------|----------|
| GOVT.SECURITIES                 | % to AUM |
| 8.57% WEST BENGAL 09.03.2026    | 16.01    |
| 6.64% GOI 16.06.2035            | 9.51     |
| 8.44% ANDHRA PRADESH 05.12.2033 | 9.02     |
| 6.10% GOI 12.07.2031            | 7.54     |
| 7.18% GOI 14.08.2033            | 6.63     |
| 8.30% GUJRAT SDL 06.02.2029     | 5.69     |
| 6.98%TAMIL NADU SGS 14.07.2031  | 4.28     |
| 8.26% GUJARAT 14.03.2028        | 3.35     |
| 7.41%PUNJAB SGS 12.06.2034      | 2.53     |
| 7.26%PUNJAB SGS 28082036        | 1.51     |
| OTHERS                          | 5.59     |

| CORPORATE BONDS    |               |
|--------------------|---------------|
|                    | % to AUM      |
| OTHERS             | 0.00          |
| FIXED Deposit      | 0.00          |
| <b>Total Debt</b>  | <b>71.66</b>  |
| Money Market       | 3.89          |
| <b>Grand Total</b> | <b>100.00</b> |



Modified Duration : 4.62

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM |               |
|--|---------------|
| GOVT SECURITIES                              | 71.67         |
| BANKS  | 4.53          |
| METALS&MIN                                   | 3.31          |
| FMCG   | 3.12          |
| MUTUAL FUND                                  | 2.98          |
| OIL&GAS                                      | 2.90          |
| COMP-SOFT                                    | 2.84          |
| FERTI  | 1.92          |
| TELECOM                                      | 1.54          |
| PHARMA                                       | 1.41          |
| OTHERS                                       | 3.78          |
| <b>TOTAL</b>                                 | <b>100.00</b> |



**LIFE INSURANCE CORPORATION OF INDIA**  
**Gratuity Plus - Growth**  
**ULGF004220606LICGRT+GRW512**

|                  |              |
|------------------|--------------|
| AS ON 31-03-2025 |              |
| Inception Date   | 22 June 2006 |
| NAV              | 57.3665      |

|                          |
|--------------------------|
| Objective of the Fund:   |
| Long Term Capital Growth |

| AUM (Amount in Crore) |                                   |       |  |
|-----------------------|-----------------------------------|-------|--|
| 34.04                 |                                   |       |  |
| Equity                | Money Market & Net Current Assets | Debt  |  |
| 12.32                 | 1.49                              | 20.23 |  |

| Asset Allocation |                  |
|------------------|------------------|
| Equity           | 30.00% to 40.00% |
| Debt             | 50.00% to 70.00% |
| Money Market     | 0.00% to 20.00%  |

|               |                   |
|---------------|-------------------|
| Fund Manager  | Mr. Anil Aggarwal |
| FUNDS MANAGED |                   |
| Total Funds   | 4                 |
| Bond funds    | 1                 |
| Secured       | 1                 |
| Balanced      | 1                 |
| Growth        | 1                 |

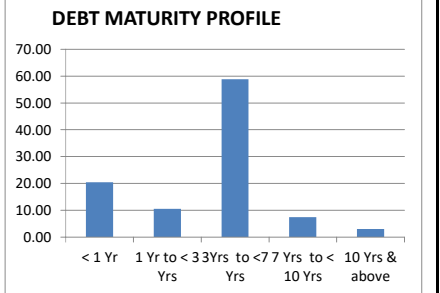
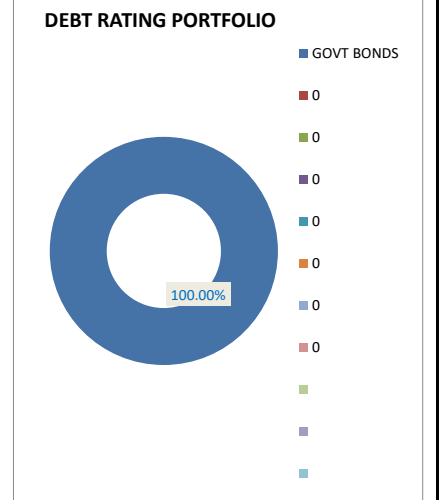
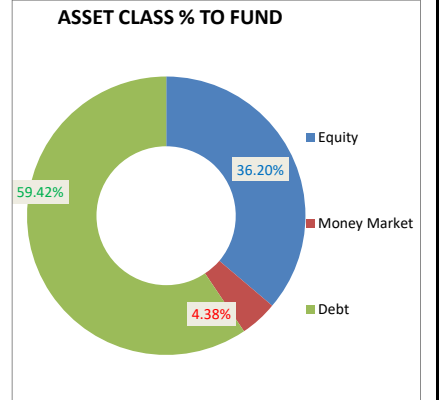
| PERFORMANCE     |                    |              |
|-----------------|--------------------|--------------|
| Period          | Bench Mark Returns | Fund Returns |
| 1 Month         | 5.55%              | 2.18%        |
| 6 Months        | -7.48%             | -3.44%       |
| 1 Year          | 6.24%              | 6.08%        |
| 2 Years         | 17.24%             | 12.39%       |
| 3 Years         | 11.19%             | 9.21%        |
| Since Inception | N.A.               | 9.74%        |

| BENCHMARK                               |                  |
|---|------------------|
| INDEX                                   | CRISIL Magnifier |
| CRISIL AAA Long Term Bond Index         | -                |
| CRISIL Dynamic Gilt Index               | -                |
| CRISIL 10 Year SDL Index                | -                |
| Liquid Retail Fund Index                | -                |
| S&P BSE 100                             | -                |
| CRISIL A Medium To Long Term Bond Index | -                |
| CRISIL A Short Term Bond Index          | 1%               |
| CRISIL AA Long Term Bond Index          | 1%               |
| CRISIL AA- Long Term Bond Index         | 1%               |
| CRISIL AA Short Term Bond Index         | -                |
| CRISIL AA+ Medium Term Bond Index       | 1%               |
| CRISIL AA+ Short Term Bond Index        | 1%               |
| CRISIL AAA Long Term Bond Index         | 1%               |
| CRISIL AAA Medium Term Bond Index       | 1%               |
| CRISIL AAA Short Term Bond Index        | 1%               |
| CRISIL Dynamic Gilt Index               | -                |
| CRISIL Long Term Gilt Index             | 1%               |
| CRISIL Medium Term Gilt Index           | 2%               |
| CRISIL Short Term Gilt                  | 13%              |
| Liquid Retail Fund Index                | 1%               |
| S&P BSE 200 TR                          | 75%              |

| TOP 10 HOLDINGS          |              |
|--------------------------|--------------|
| EQUITY                   | % to AUM     |
| H D F C BANK LTD.        | 3.22         |
| ASIAN PAINTS LTD.        | 2.61         |
| H C L TECHNOLOGIES LTD.  | 2.48         |
| Infosys Ltd              | 2.31         |
| RELIANCE INDUSTRIES LTD. | 2.25         |
| TATA STEEL LTD.          | 2.08         |
| I T C LTD.               | 2.05         |
| HINDALCO INDUSTRIES LTD. | 1.67         |
| HINDUSTAN UNILEVER LTD.  | 1.39         |
| ICICI BANK LTD.          | 1.39         |
| OTHERS                   | 14.75        |
| <b>Total Equity</b>      | <b>36.20</b> |

| DEBT PORTFOLIO                        |          |
|---------------------------------------|----------|
| GOVT.SECURITIES                       | % to AUM |
| 6.10% GOI 12.07.2031                  | 20.10    |
| 8.30% GUJRAT SDL 06.02.2029           | 14.80    |
| 8.57% WEST BENGAL 09.03.2026          | 12.10    |
| 8.26% GUJARAT 14.03.2028              | 6.12     |
| 7.49% WEST BENGAL SDL 13.09.2032      | 1.50     |
| 7.88% MADHYA PRADESH SGS 27.10.2033   | 0.78     |
| 7.87% HIMACHAL PRADESH SGS 09.11.2034 | 0.78     |
| 7.67% KARNATAKA SGS 16.11.2032        | 0.74     |
| 7.41% GOI 19.12.2036                  | 0.70     |
| 7.59% KARNATAKA SGS 07.12.2038        | 0.61     |
| OTHERS                                | 1.19     |

| CORPORATE BONDS    |               |
|--------------------|---------------|
|                    | % to AUM      |
| OTHERS             | 0.00          |
| FIXED Deposit      | 0.00          |
| <b>Total Debt</b>  | <b>59.42</b>  |
| Money Market       | 4.38          |
| <b>Grand Total</b> | <b>100.00</b> |



Modified Duration : 3.66

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM |               |
|--|---------------|
| GOVT SECURITIES                              | 59.46         |
| BANKS  | 7.17          |
| COMP-SOFT                                    | 7.11          |
| METALS&MIN                                   | 4.17          |
| MUTUAL FUND                                  | 3.76          |
| FMCG   | 3.53          |
| FERTI  | 2.61          |
| AUTO&ANCIL                                   | 2.41          |
| OIL&GAS                                      | 2.35          |
| FINANCE                                      | 2.12          |
| OTHERS                                       | 5.31          |
| <b>TOTAL</b>                                 | <b>100.00</b> |



**LIFE INSURANCE CORPORATION OF INDIA**

**Market Plus - Bond  
ULIF001050706LICMKT+BND512**

|                         |              |
|-------------------------|--------------|
| <b>AS ON 31-03-2025</b> |              |
| <b>Inception Date</b>   | 05 July 2006 |
| <b>NAV</b>              | 44.9399      |

|                               |
|-------------------------------|
| <b>Objective of the Fund:</b> |
| Low Risk                      |

|                              |  |             |  |
|------------------------------|--|-------------|--|
| <b>AUM (Amount in Crore)</b> |  |             |  |
| 16.56                        |  |             |  |
| <b>Equity</b>                | <b>Money Market &amp; Net Current Assets</b> | <b>Debt</b> |  |
| 0.00                         | 0.58   | 15.97       |  |

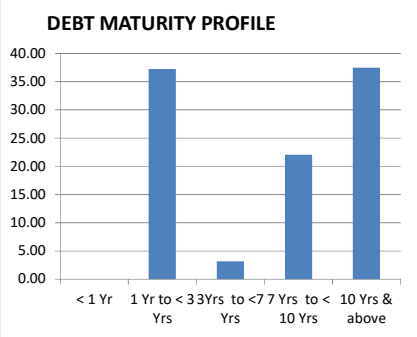
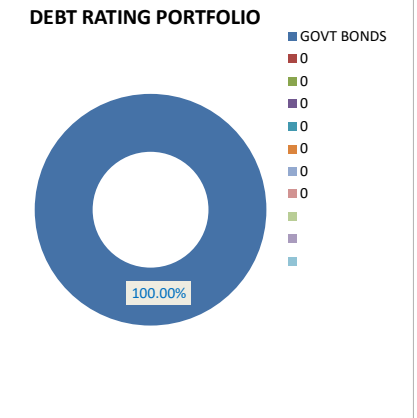
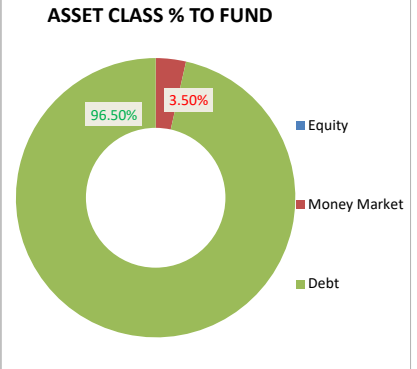
|                         |                   |
|-------------------------|-------------------|
| <b>Asset Allocation</b> |                   |
| <b>Equity</b>           | 0.00% to 0.00%    |
| <b>Debt</b>             | 80.00% to 100.00% |
| <b>Money Market</b>     | 0.00% to 20.00%   |

|                      |                       |
|----------------------|-----------------------|
| <b>Fund Manager</b>  | Ms. Shubhangi Chogale |
| <b>FUNDS MANAGED</b> |                       |
| <b>Total Funds</b>   | 15                    |
| <b>Bond funds</b>    | 5                     |
| <b>Secured</b>       | 3                     |
| <b>Balanced</b>      | 3                     |
| <b>Growth</b>        | 4                     |

|                    |                           |                     |
|--------------------|---------------------------|---------------------|
| <b>PERFORMANCE</b> |                           |                     |
| <b>Period</b>      | <b>Bench Mark Returns</b> | <b>Fund Returns</b> |
| 1 Month            | 1.17%                     | 1.34%               |
| 6 Months           | 3.74%                     | 3.75%               |
| 1 Year             | 8.30%                     | 8.68%               |
| 2 Years            | 7.85%                     | 8.27%               |
| 3 Years            | 6.42%                     | 7.06%               |
| Since Inception    | N.A.                      | 8.34%               |

|   |                               |
|---|-------------------------------|
| <b>BENCHMARK</b>                        |                               |
| <b>INDEX</b>                            | <b>CRISIL Preserver (with</b> |
| CRISIL AAA Long Term Bond Index         | -                             |
| CRISIL Dynamic Gilt Index               | -                             |
| CRISIL 10 Year SDL Index                | -                             |
| Liquid Retail Fund Index                | -                             |
| S&P BSE 100                             | -                             |
| CRISIL A Medium To Long Term Bond Index | 1%                            |
| CRISIL A Short Term Bond Index          | -                             |
| CRISIL AA Long Term Bond Index          | 4%                            |
| CRISIL AA- Long Term Bond Index         | 1%                            |
| CRISIL AA Short Term Bond Index         | -                             |
| CRISIL AA+ Medium Term Bond Index       | 1%                            |
| CRISIL AA+ Short Term Bond Index        | 3%                            |
| CRISIL AAA Long Term Bond Index         | 5%                            |
| CRISIL AAA Medium Term Bond Index       | 1%                            |
| CRISIL AAA Short Term Bond Index        | 4%                            |
| CRISIL Dynamic Gilt Index               | -                             |
| CRISIL Long Term Gilt Index             | 5%                            |
| CRISIL Medium Term Gilt Index           | 18%                           |
| CRISIL Short Term Gilt                  | 55%                           |
| Liquid Retail Fund Index                | 2%                            |
| S&P BSE 200 TR                          | -                             |

|                                |  |                 |
|--------------------------------|--|-----------------|
| <b>TOP 10 HOLDINGS</b>         |  |                 |
| <b>DEBT PORTFOLIO</b>          |  | <b>% to AUM</b> |
| <b>GOVT.SECURITIES</b>         |  |                 |
| 7.54% GOI 23.05.2036           |  | 32.25           |
| 7.26% GOI 22.08.2032           |  | 18.84           |
| 7.22%UTTARA KHAND 12.07.2027   |  | 18.31           |
| 7.27%GOI08.04.2026             |  | 17.64           |
| 7.62%GOI15.09.2039             |  | 3.93            |
| 7.20% TAMILNADU SDL 27.11.2031 |  | 3.07            |
| 7.22% RAJASTHAN SDL 26.07.2032 |  | 2.45            |
| <b>OTHERS</b>                  |  |                 |
|                                |  | 0.00            |
| <b>CORPORATE BONDS</b>         |  |                 |
| <b>OTHERS</b>                  |  |                 |
|                                |  | 0.00            |
| <b>FIXED Deposit</b>           |  |                 |
|                                |  | 0.00            |
| <b>Total Debt</b>              |  | 96.50           |
| <b>Money Market</b>            |  | 3.50            |
| <b>Grand Total</b>             |  | 100.00          |



**Modified Duration : 4.81**

|   |               |
|---|---------------|
| <b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b> |               |
| GOVT SECURITIES                                     | 96.51         |
| MUTUAL FUND   | 1.69          |
| POWER   | 0.00          |
| OTHERS  | 0.00          |
| FERTI   | 0.00          |
| OIL&GAS   | 0.00          |
| TRANS&SHIP  | 0.00          |
| FMCG  | 0.00          |
| AUTO&ANCIL  | 0.00          |
| PHARMA  | 0.00          |
| OTHERS  | 1.80          |
| <b>TOTAL</b>  | <b>100.00</b> |



**LIFE INSURANCE CORPORATION OF INDIA**  
Market Plus - Secured  
ULIF002050706LICMKT+SEC512

|                |              |
|----------------|--------------|
| AS ON          | 31-03-2025   |
| Inception Date | 05 July 2006 |
| NAV            | 53.8084      |

|                        |
|------------------------|
| Objective of the Fund: |
| Steady Income          |

| AUM (Amount in Crore) |                                   |      |
|-----------------------|-----------------------------------|------|
| 9.36                  |                                   |      |
| Equity                | Money Market & Net Current Assets | Debt |
| 2.19                  | 0.75                              | 6.42 |

| Asset Allocation |                  |
|------------------|------------------|
| Equity           | 15.00% to 35.00% |
| Debt             | 65.00% to 85.00% |
| Money Market     | 0.00% to 20.00%  |

| Fund Manager  | Ms. Shubhangi Chogale |
|---------------|-----------------------|
| FUNDS MANAGED |                       |
| Total Funds   | 15                    |
| Bond funds    | 5                     |
| Secured       | 3                     |
| Balanced      | 3                     |
| Growth        | 4                     |

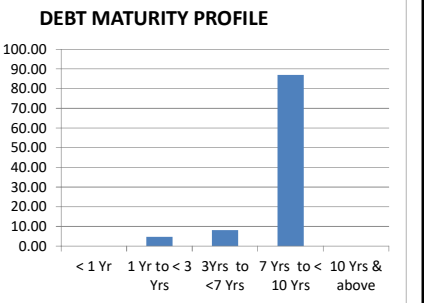
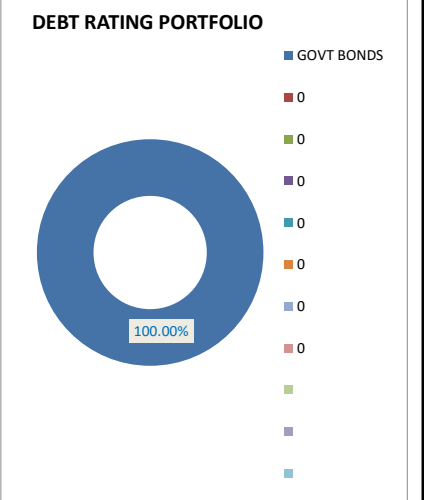
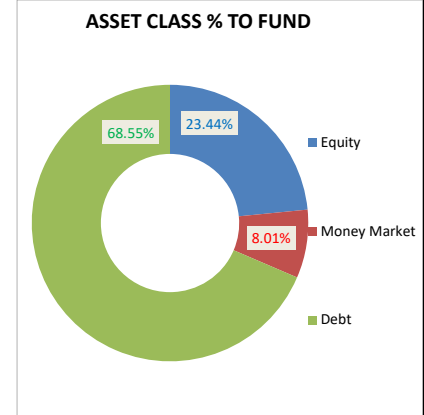
| PERFORMANCE     |                    |              |
|-----------------|--------------------|--------------|
| Period          | Bench Mark Returns | Fund Returns |
| 1 Month         | 2.67%              | 2.26%        |
| 6 Months        | -0.28%             | 0.57%        |
| 1 Year          | 7.43%              | 8.17%        |
| 2 Years         | 10.68%             | 10.42%       |
| 3 Years         | 7.75%              | 8.11%        |
| Since Inception | N.A.               | 9.39%        |

| BENCHMARK                               |                        |
|---|------------------------|
| INDEX                                   | CRISIL Balancer - Debt |
| CRISIL AAA Long Term Bond Index         | -                      |
| CRISIL Dynamic Gilt Index               | -                      |
| CRISIL 10 Year SDL Index                | -                      |
| Liquid Retail Fund Index                | -                      |
| S&P BSE 100                             | -                      |
| CRISIL A Medium To Long Term Bond Index | 1%                     |
| CRISIL A Short Term Bond Index          | -                      |
| CRISIL AA Long Term Bond Index          | -                      |
| CRISIL AA- Long Term Bond Index         | -                      |
| CRISIL AA Short Term Bond Index         | -                      |
| CRISIL AA+ Medium Term Bond Index       | -                      |
| CRISIL AA+ Short Term Bond Index        | 1%                     |
| CRISIL AAA Long Term Bond Index         | 1%                     |
| CRISIL AAA Medium Term Bond Index       | -                      |
| CRISIL AAA Short Term Bond Index        | 3%                     |
| CRISIL Dynamic Gilt Index               | -                      |
| CRISIL Long Term Gilt Index             | 9%                     |
| CRISIL Medium Term Gilt Index           | 17%                    |
| CRISIL Short Term Gilt                  | 40%                    |
| Liquid Retail Fund Index                | 3%                     |
| S&P BSE 200 TR                          | 25%                    |

| TOP 10 HOLDINGS                |              |
|--------------------------------|--------------|
| EQUITY                         | % to AUM     |
| STATE BANK OF INDIA            | 1.94         |
| MAHINDRA & MAHINDRA LTD.       | 1.71         |
| Infosys Ltd                    | 1.68         |
| CIPLA LTD.                     | 1.54         |
| RELIANCE INDUSTRIES LTD.       | 1.36         |
| GRASIM INDUSTRIES LTD.         | 1.32         |
| H D F C BANK LTD.              | 1.30         |
| ICICI BANK LTD.                | 1.30         |
| TATA CONSULTANCY SERVICES LTD. | 1.29         |
| MARUTI SUZUKI INDIA LIMITED    | 1.23         |
| OTHERS                         | 8.77         |
| <b>Total Equity</b>            | <b>23.44</b> |

| DEBT PORTFOLIO                   |          |
|----------------------------------|----------|
| GOVT.SECURITIES                  | % to AUM |
| 7.22% RAJASTHAN SDL 26.07.2032   | 59.66    |
| 8.15% MAHARASHTRA SDL 16.04.2030 | 5.62     |
| 8.33 GOI 09072026                | 3.27     |
| OTHERS                           | 0.00     |

| CORPORATE BONDS    |               |
|--------------------|---------------|
|                    | % to AUM      |
| OTHERS             | 0.00          |
| FIXED Deposit      | 0.00          |
| <b>Total Debt</b>  | <b>68.55</b>  |
| Money Market       | 8.01          |
| <b>Grand Total</b> | <b>100.00</b> |



Modified Duration : 5.22

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM |               |
|--|---------------|
| GOVT SECURITIES                              | 68.68         |
| MUTUAL FUND                                  | 7.26          |
| BANKS  | 5.77          |
| AUTO&ANCIL                                   | 2.99          |
| COMP-SOFT                                    | 2.99          |
| CEMENT                                       | 2.56          |
| PHARMA                                       | 2.14          |
| OIL&GAS                                      | 1.39          |
| FMCG   | 1.39          |
| CAPGOODS                                     | 1.07          |
| OTHERS                                       | 3.76          |
| <b>TOTAL</b>                                 | <b>100.00</b> |



**LIFE INSURANCE CORPORATION OF INDIA**  
Market Plus - Balance  
ULIF003050706LICMKT+BAL512

|                |       |              |
|----------------|-------|--------------|
|                | AS ON | 31-03-2025   |
| Inception Date |       | 05 July 2006 |
| NAV            |       | 50.8720      |

|                          |
|--------------------------|
| Objective of the Fund:   |
| Balanced Income & Growth |

| AUM (Amount in Crore) |                                   |       |
|-----------------------|-----------------------------------|-------|
| 53.17                 |                                   |       |
| Equity                | Money Market & Net Current Assets | Debt  |
| 22.62                 | 1.36                              | 29.19 |

| Asset Allocation |                  |
|------------------|------------------|
| Equity           | 30.00% to 50.00% |
| Debt             | 50.00% to 70.00% |
| Money Market     | 0.00% to 20.00%  |

| Fund Manager  | Ms. Shubhangi Chogale |
|---------------|-----------------------|
| FUNDS MANAGED |                       |
| Total Funds   | 15                    |
| Bond funds    | 5                     |
| Secured       | 3                     |
| Balanced      | 3                     |
| Growth        | 4                     |

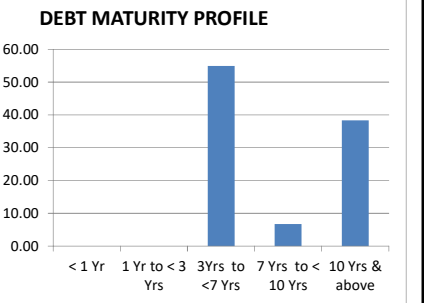
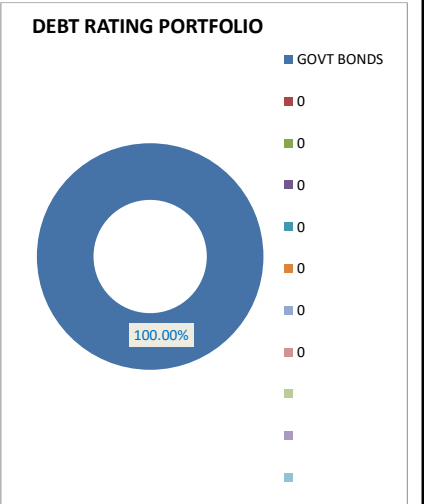
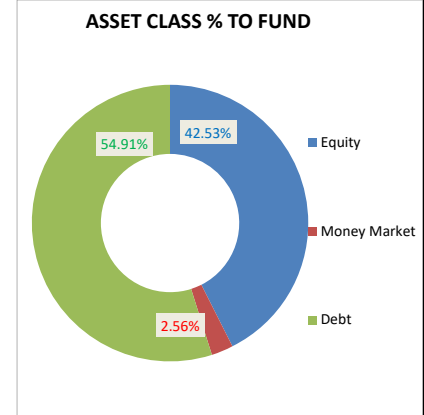
| PERFORMANCE     |                    |              |
|-----------------|--------------------|--------------|
| Period          | Bench Mark Returns | Fund Returns |
| 1 Month         | 3.74%              | 2.11%        |
| 6 Months        | -3.27%             | -3.60%       |
| 1 Year          | 6.74%              | 4.46%        |
| 2 Years         | 13.02%             | 9.64%        |
| 3 Years         | 8.86%              | 7.11%        |
| Since Inception | N.A.               | 9.06%        |

| BENCHMARK                               |                        |
|---|------------------------|
| INDEX                                   | CRISIL Balancer - Debt |
| CRISIL AAA Long Term Bond Index         | -                      |
| CRISIL Dynamic Gilt Index               | -                      |
| CRISIL 10 Year SDL Index                | -                      |
| Liquid Retail Fund Index                | -                      |
| S&P BSE 100                             | -                      |
| CRISIL A Medium To Long Term Bond Index | -                      |
| CRISIL A Short Term Bond Index          | -                      |
| CRISIL AA Long Term Bond Index          | -                      |
| CRISIL AA- Long Term Bond Index         | 3%                     |
| CRISIL AA Short Term Bond Index         | -                      |
| CRISIL AA+ Medium Term Bond Index       | -                      |
| CRISIL AA+ Short Term Bond Index        | -                      |
| CRISIL AAA Long Term Bond Index         | 1%                     |
| CRISIL AAA Medium Term Bond Index       | -                      |
| CRISIL AAA Short Term Bond Index        | 1%                     |
| CRISIL Dynamic Gilt Index               | -                      |
| CRISIL Long Term Gilt Index             | -                      |
| CRISIL Medium Term Gilt Index           | 17%                    |
| CRISIL Short Term Gilt                  | 31%                    |
| Liquid Retail Fund Index                | 2%                     |
| S&P BSE 200 TR                          | 45%                    |

| TOP 10 HOLDINGS                |              |
|--------------------------------|--------------|
| EQUITY                         | % to AUM     |
| RELIANCE INDUSTRIES LTD.       | 3.60         |
| H C L TECHNOLOGIES LTD.        | 3.29         |
| LARSEN & TOUBRO LTD.           | 3.22         |
| MARUTI SUZUKI INDIA LIMITED    | 3.03         |
| TATA CONSULTANCY SERVICES LTD. | 2.95         |
| Infosys Ltd                    | 2.81         |
| CIPLA LTD.                     | 2.71         |
| H D F C BANK LTD.              | 2.41         |
| HINDUSTAN UNILEVER LTD.        | 2.12         |
| I T C LTD.                     | 2.00         |
| OTHERS                         | 14.39        |
| <b>Total Equity</b>            | <b>42.53</b> |

| DEBT PORTFOLIO                   |          |
|----------------------------------|----------|
| GOVT.SECURITIES                  | % to AUM |
| 8.15% MAHARASHTRA SDL 16.04.2030 | 24.75    |
| 7.18% GOI 24.07.2037             | 17.62    |
| 7.41% GOI 19.12.2036             | 2.49     |
| 7.26% GOI 22.08.2032             | 1.96     |
| 7.20% TAMILNADU SDL 27.11.2031   | 1.91     |
| 7.62% WEST BENGAL SDL 29.11.2032 | 1.76     |
| 8.34% PUNJAB SDL 02.01.2029      | 1.58     |
| 7.26% GOI 14.01.2029             | 0.97     |
| 7.11% MAHARSHTRA SDL 08.04.2029  | 0.95     |
| 6.63% TAMILNADU SDL 23.12.2035   | 0.92     |
| OTHERS                           | 0.00     |

| CORPORATE BONDS    |               |
|--------------------|---------------|
|                    | % to AUM      |
| OTHERS             | 0.00          |
| FIXED Deposit      | 0.00          |
| <b>Total Debt</b>  | <b>54.91</b>  |
| Money Market       | 2.56          |
| <b>Grand Total</b> | <b>100.00</b> |



Modified Duration : 5.63

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM |               |
|--|---------------|
| GOVT SECURITIES                              | 54.94         |
| COMP-SOFT                                    | 12.00         |
| FMCG   | 5.98          |
| BANKS  | 4.87          |
| AUTO&ANCIL                                   | 3.99          |
| OIL&GAS                                      | 3.59          |
| PHARMA                                       | 3.57          |
| CAPGOODS                                     | 3.22          |
| FERTI  | 3.14          |
| MUTUAL FUND                                  | 1.34          |
| OTHERS                                       | 3.36          |
| <b>TOTAL</b>                                 | <b>100.00</b> |



**LIFE INSURANCE CORPORATION OF INDIA**  
Market Plus - Growth  
ULIF004050706LICMKT+GRW512

|                |              |
|----------------|--------------|
| AS ON          | 31-03-2025   |
| Inception Date | 05 July 2006 |
| NAV            | 36.3008      |

|                          |
|--------------------------|
| Objective of the Fund:   |
| Long Term Capital Growth |

| AUM (Amount in Crore) |                                   |        |
|-----------------------|-----------------------------------|--------|
| 1411.15               |                                   |        |
| Equity                | Money Market & Net Current Assets | Debt   |
| 1074.22               | -70.72                            | 407.65 |

| Asset Allocation |                  |
|------------------|------------------|
| Equity           | 60.00% to 80.00% |
| Debt             | 20.00% to 40.00% |
| Money Market     | 0.00% to 20.00%  |

| Fund Manager  | Ms. Shubhangi Chogale |
|---------------|-----------------------|
| FUNDS MANAGED |                       |
| Total Funds   | 15                    |
| Bond funds    | 5                     |
| Secured       | 3                     |
| Balanced      | 3                     |
| Growth        | 4                     |

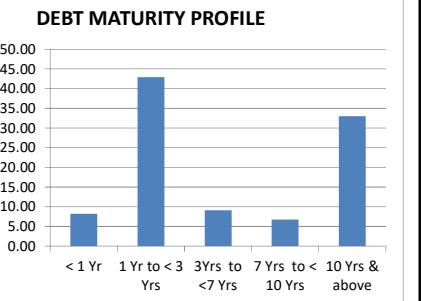
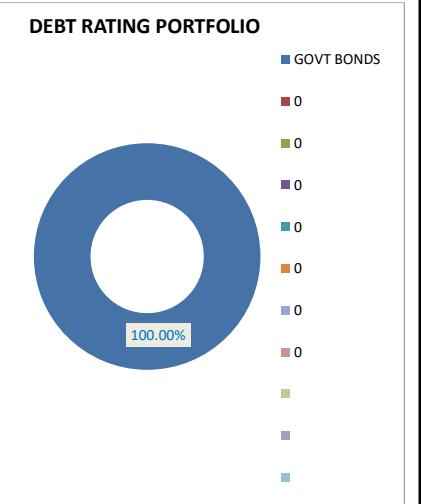
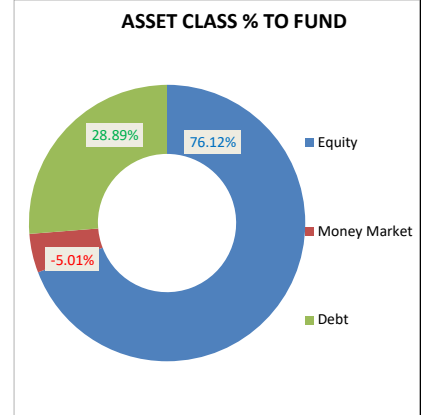
| PERFORMANCE     |                    |              |
|-----------------|--------------------|--------------|
| Period          | Bench Mark Returns | Fund Returns |
| 1 Month         | 5.50%              | 3.94%        |
| 6 Months        | -7.80%             | -5.26%       |
| 1 Year          | 5.49%              | 6.13%        |
| 2 Years         | 16.41%             | 15.03%       |
| 3 Years         | 10.41%             | 11.47%       |
| Since Inception | N.A.               | 7.12%        |

| BENCHMARK                               |                   |
|---|-------------------|
| INDEX                                   | CRISIL Aggressive |
| CRISIL AAA Long Term Bond Index         | -                 |
| CRISIL Dynamic Gilt Index               | -                 |
| CRISIL 10 Year SDL Index                | -                 |
| Liquid Retail Fund Index                | -                 |
| S&P BSE 100                             | -                 |
| CRISIL A Medium To Long Term Bond Index | -                 |
| CRISIL A Short Term Bond Index          | -                 |
| CRISIL AA Long Term Bond Index          | 1%                |
| CRISIL AA- Long Term Bond Index         | 1%                |
| CRISIL AA Short Term Bond Index         | 1%                |
| CRISIL AA+ Medium Term Bond Index       | 1%                |
| CRISIL AA+ Short Term Bond Index        | 1%                |
| CRISIL AAA Long Term Bond Index         | 1%                |
| CRISIL AAA Medium Term Bond Index       | 1%                |
| CRISIL AAA Short Term Bond Index        | 3%                |
| CRISIL Dynamic Gilt Index               | -                 |
| CRISIL Long Term Gilt Index             | 1%                |
| CRISIL Medium Term Gilt Index           | 4%                |
| CRISIL Short Term Gilt                  | 8%                |
| Liquid Retail Fund Index                | 2%                |
| S&P BSE 200 TR                          | 75%               |

| TOP 10 HOLDINGS               |              |
|-------------------------------|--------------|
| EQUITY                        | % to AUM     |
| TATA STEEL LTD.               | 5.67         |
| IDBI BANK LTD.                | 5.49         |
| H D F C BANK LTD.             | 4.66         |
| RELIANCE INDUSTRIES LTD.      | 4.48         |
| I T C LTD.                    | 4.46         |
| MARUTI SUZUKI INDIA LIMITED   | 4.45         |
| DR. REDDY'S LABORATORIES LTD. | 4.38         |
| Infosys Ltd                   | 4.34         |
| ULTRATECH CEMENT LTD.         | 3.67         |
| BHARTI AIRTEL LTD.            | 3.01         |
| OTHERS                        | 31.51        |
| <b>Total Equity</b>           | <b>76.12</b> |

| DEBT PORTFOLIO                   |          |
|----------------------------------|----------|
| GOVT.SECURITIES                  | % to AUM |
| 7.22%UTTARA KHAND 12.07.2027     | 7.16     |
| 7.62%GOI15.09.2039               | 6.77     |
| 7.40% MADHYA PRADESH 09.11.2026  | 1.50     |
| 7.27%GOI08.04.2026               | 1.50     |
| 8.15% MAHARASHTRA SDL 16.04.2030 | 1.49     |
| 7.79% KARNATAKA 03.01.2028       | 1.45     |
| 7.69%GOI 17.06.2043              | 1.42     |
| 8.24% TELANGANA SDL 09.09.2025   | 1.12     |
| 7.48% ODISHA SDL 13.09.2032      | 0.90     |
| 8.17%GUJARAT SDL 24.04.2029      | 0.78     |
| OTHERS                           | 4.80     |

| CORPORATE BONDS    |               |
|--------------------|---------------|
|                    | % to AUM      |
| OTHERS             | 0.00          |
| FIXED Deposit      | 0.00          |
| <b>Total Debt</b>  | <b>28.89</b>  |
| Money Market       | -5.01         |
| <b>Grand Total</b> | <b>100.00</b> |



Modified Duration : 4.53

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM |               |
|--|---------------|
| GOVT SECURITIES                              | 28.89         |
| BANKS  | 13.53         |
| FMCG   | 8.86          |
| COMP-SOFT                                    | 7.72          |
| METALS&MIN                                   | 5.70          |
| PHARMA                                       | 5.51          |
| OIL&GAS                                      | 5.32          |
| AUTO&ANCIL                                   | 4.66          |
| CEMENT                                       | 4.65          |
| MEDIA&ENT                                    | 4.02          |
| OTHERS                                       | 11.14         |
| <b>TOTAL</b>                                 | <b>100.00</b> |





**LIFE INSURANCE CORPORATION OF INDIA**  
**Money Plus - Bond**  
**ULIF001201206LICMNY+BND512**

|                         |                  |
|-------------------------|------------------|
| <b>AS ON 31-03-2025</b> |                  |
| <b>Inception Date</b>   | 20 December 2006 |
| <b>NAV</b>              | 40.0056          |

|                               |
|-------------------------------|
| <b>Objective of the Fund:</b> |
| <b>Low Risk</b>               |

|                              |  |             |
|------------------------------|--|-------------|
| <b>AUM (Amount in Crore)</b> |  |             |
| 40.16                        |  |             |
| <b>Equity</b>                | <b>Money Market &amp; Net Current Assets</b> | <b>Debt</b> |
| 0.00                         | 0.88   | 39.28       |

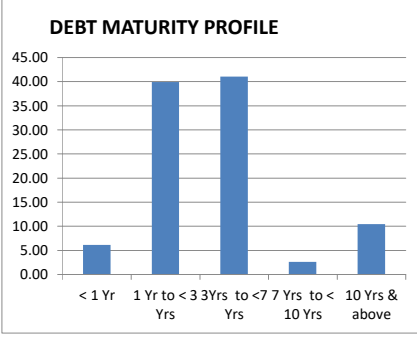
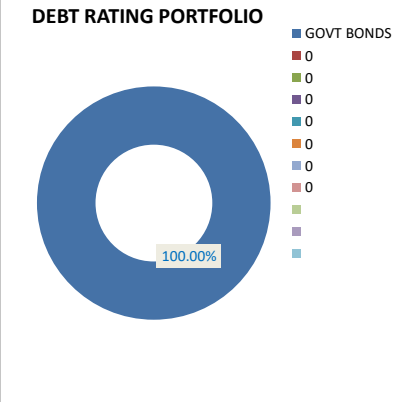
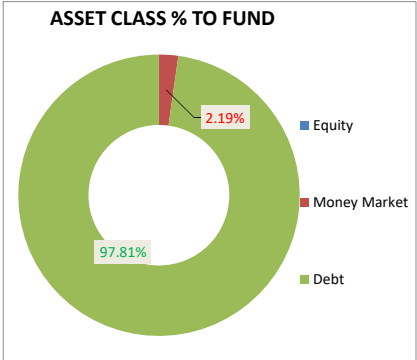
|                         |                   |
|-------------------------|-------------------|
| <b>Asset Allocation</b> |                   |
| <b>Equity</b>           | 0.00% to 0.00%    |
| <b>Debt</b>             | 80.00% to 100.00% |
| <b>Money Market</b>     | 0.00% to 20.00%   |

|                      |                           |
|----------------------|---------------------------|
| <b>Fund Manager</b>  | <b>Ms. Supriya Chavan</b> |
| <b>FUNDS MANAGED</b> |                           |
| <b>Total Funds</b>   | 12                        |
| <b>Bond funds</b>    | 3                         |
| <b>Secured</b>       | 3                         |
| <b>Balanced</b>      | 3                         |
| <b>Growth</b>        | 3                         |

|                        |                           |                     |
|------------------------|---------------------------|---------------------|
| <b>PERFORMANCE</b>     |                           |                     |
| <b>Period</b>          | <b>Bench Mark Returns</b> | <b>Fund Returns</b> |
| <b>1 Month</b>         | 1.17%                     | 1.11%               |
| <b>6 Months</b>        | 3.74%                     | 3.55%               |
| <b>1 Year</b>          | 8.30%                     | 8.31%               |
| <b>2 Years</b>         | 7.85%                     | 7.68%               |
| <b>3 Years</b>         | 6.42%                     | 6.39%               |
| <b>Since Inception</b> | N.A.                      | 7.87%               |

|   |                                |
|---|--------------------------------|
| <b>BENCHMARK</b>                        |                                |
| <b>INDEX</b>                            | <b>CRISIL Preservo r (with</b> |
| CRISIL AAA Long Term Bond Index         | -                              |
| CRISIL Dynamic Gilt Index               | -                              |
| CRISIL 10 Year SDL Index                | -                              |
| Liquid Retail Fund Index                | -                              |
| S&P BSE 100                             | -                              |
| CRISIL A Medium To Long Term Bond Index | 1%                             |
| CRISIL A Short Term Bond Index          | -                              |
| CRISIL AA Long Term Bond Index          | 4%                             |
| CRISIL AA- Long Term Bond Index         | 1%                             |
| CRISIL AA Short Term Bond Index         | -                              |
| CRISIL AA+ Medium Term Bond Index       | 1%                             |
| CRISIL AA+ Short Term Bond Index        | 3%                             |
| CRISIL AAA Long Term Bond Index         | 5%                             |
| CRISIL AAA Medium Term Bond Index       | 1%                             |
| CRISIL AAA Short Term Bond Index        | 4%                             |
| CRISIL Dynamic Gilt Index               | -                              |
| CRISIL Long Term Gilt Index             | 5%                             |
| CRISIL Medium Term Gilt Index           | 18%                            |
| CRISIL Short Term Gilt                  | 55%                            |
| Liquid Retail Fund Index                | 2%                             |
| S&P BSE 200 TR                          | -                              |

|                                  |                 |
|----------------------------------|-----------------|
| <b>TOP 10 HOLDINGS</b>           |                 |
| <b>DEBT PORTFOLIO</b>            |                 |
|                                  | <b>% to AUM</b> |
| <b>GOVT.SECURITIES</b>           |                 |
| 7.60% PUNJAB SDL 04.06.2029      | 17.91           |
| 7.22% GOA 12.07.2027             | 17.61           |
| 7.14% KARNATAKA SDL 24.12.2029   | 11.35           |
| 7.69% WEST BENGAL SDL 27/07/2026 | 7.81            |
| 7.06% GOI 10.04.2028             | 7.59            |
| 7.11%KARNATAKA SGS 18122035      | 7.58            |
| 7.72% PUNJAB 20.12.2027          | 5.36            |
| 8.24% TELANGANA SDL 09.09.2025   | 5.01            |
| 7.38% GOI 20.06.2027             | 3.81            |
| 7.18% GOI 24.07.2037             | 2.59            |
| <b>OTHERS</b>                    | 11.19           |
| <b>CORPORATE BONDS</b>           |                 |
|                                  | <b>% to AUM</b> |
| <b>OTHERS</b>                    | 0.00            |
| <b>FIXED Deposit</b>             | 0.00            |
| <b>Total Debt</b>                | 97.81           |
| <b>Money Market</b>              | 2.19            |
| <b>Grand Total</b>               | 100.00          |



**Modified Duration :** 3.15

|   |        |
|---|--------|
| <b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b> |        |
| <b>GOVT SECURITIES</b>                              | 97.83  |
| <b>MUTUAL FUND</b>                                  | 0.40   |
| <b>POWER</b>  | 0.00   |
| <b>OTHERS</b>                                       | 0.00   |
| <b>FERTI</b>  | 0.00   |
| <b>OIL&amp;GAS</b>                                  | 0.00   |
| <b>TRANS&amp;SHIP</b>                               | 0.00   |
| <b>FMCG</b>   | 0.00   |
| <b>AUTO&amp;ANCIL</b>                               | 0.00   |
| <b>PHARMA</b>                                       | 0.00   |
| <b>OTHERS</b>                                       | 1.77   |
| <b>TOTAL</b>  | 100.00 |



**LIFE INSURANCE CORPORATION OF INDIA**

Money Plus - Secured  
ULIF002201206LICMNY+SEC512

|                |                  |
|----------------|------------------|
| AS ON          | 31-03-2025       |
| Inception Date | 20 December 2006 |
| NAV            | 43.2712          |

|                        |
|------------------------|
| Objective of the Fund: |
| Steady Income          |

| AUM (Amount in Crore) |                                   |      |  |
|-----------------------|-----------------------------------|------|--|
| 10.42                 |                                   |      |  |
| Equity                | Money Market & Net Current Assets | Debt |  |
| 2.82                  | 0.20                              | 7.40 |  |

| Asset Allocation |                  |
|------------------|------------------|
| Equity           | 15.00% to 35.00% |
| Debt             | 65.00% to 85.00% |
| Money Market     | 0.00% to 20.00%  |

| Fund Manager  | Ms. Supriya Chavan |
|---------------|--------------------|
| FUNDS MANAGED |                    |
| Total Funds   | 12                 |
| Bond funds    | 3                  |
| Secured       | 3                  |
| Balanced      | 3                  |
| Growth        | 3                  |

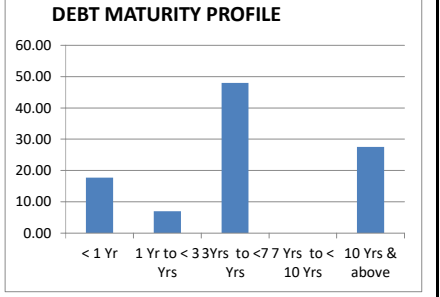
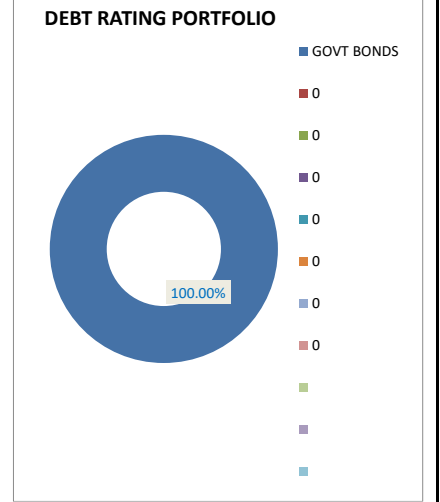
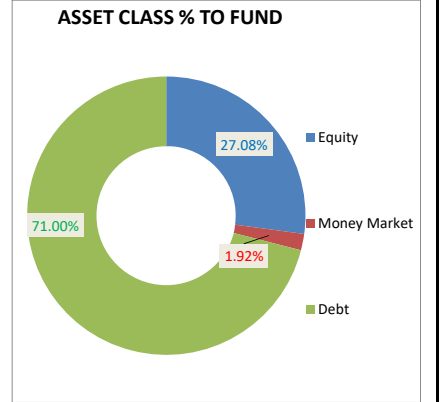
| PERFORMANCE     |                    |              |
|-----------------|--------------------|--------------|
| Period          | Bench Mark Returns | Fund Returns |
| 1 Month         | 2.67%              | 2.21%        |
| 6 Months        | -0.28%             | -0.54%       |
| 1 Year          | 7.43%              | 7.11%        |
| 2 Years         | 10.68%             | 10.05%       |
| 3 Years         | 7.75%              | 7.75%        |
| Since Inception | N.A.               | 8.34%        |

| BENCHMARK                               |                      |
|---|----------------------|
| INDEX                                   | CRISIL Balancer-Debt |
| CRISIL AAA Long Term Bond Index         | -                    |
| CRISIL Dynamic Gilt Index               | -                    |
| CRISIL 10 Year SDL Index                | -                    |
| Liquid Retail Fund Index                | -                    |
| S&P BSE 100                             | -                    |
| CRISIL A Medium To Long Term Bond Index | 1%                   |
| CRISIL A Short Term Bond Index          | -                    |
| CRISIL AA Long Term Bond Index          | -                    |
| CRISIL AA- Long Term Bond Index         | -                    |
| CRISIL AA Short Term Bond Index         | -                    |
| CRISIL AA+ Medium Term Bond Index       | -                    |
| CRISIL AA+ Short Term Bond Index        | 1%                   |
| CRISIL AAA Long Term Bond Index         | 1%                   |
| CRISIL AAA Medium Term Bond Index       | -                    |
| CRISIL AAA Short Term Bond Index        | 3%                   |
| CRISIL Dynamic Gilt Index               | -                    |
| CRISIL Long Term Gilt Index             | 9%                   |
| CRISIL Medium Term Gilt Index           | 17%                  |
| CRISIL Short Term Gilt                  | 40%                  |
| Liquid Retail Fund Index                | 3%                   |
| S&P BSE 200 TR                          | 25%                  |

| TOP 10 HOLDINGS             |              |
|-----------------------------|--------------|
| EQUITY                      | % to AUM     |
| RELIANCE INDUSTRIES LTD.    | 2.34         |
| MARUTI SUZUKI INDIA LIMITED | 2.21         |
| HINDUSTAN UNILEVER LTD.     | 2.17         |
| NESTLE INDIA LTD.           | 2.16         |
| DABUR INDIA LTD.            | 1.94         |
| CIPLA LTD.                  | 1.94         |
| HINDALCO INDUSTRIES LTD.    | 1.93         |
| STATE BANK OF INDIA         | 1.85         |
| LARSEN & TOUBRO LTD.        | 1.70         |
| H D F C BANK LTD.           | 1.62         |
| OTHERS                      | 7.22         |
| <b>Total Equity</b>         | <b>27.08</b> |

| DEBT PORTFOLIO                   |          |
|----------------------------------|----------|
| GOVT.SECURITIES                  | % to AUM |
| 7.60% PUNJAB SDL 04.06.2029      | 32.04    |
| 7.11%KARNATAKA SGS 18122035      | 19.49    |
| 8.24% TELANGANA SDL 09.09.2025   | 9.66     |
| 8.33 GOI 09072026                | 2.94     |
| 7.97% WEST BENGAL SDL 14.10.2025 | 2.90     |
| 8.17%GUJARAT SDL 24.04.2029      | 2.01     |
| 7.53% PUDUCHERRY 22.11.2027      | 1.96     |
| OTHERS                           | 0.00     |

| CORPORATE BONDS    |               |
|--------------------|---------------|
| OTHERS             | % to AUM      |
| OTHERS             | 0.00          |
| FIXED Deposit      | 0.00          |
| <b>Total Debt</b>  | <b>71.00</b>  |
| Money Market       | 1.92          |
| <b>Grand Total</b> | <b>100.00</b> |



Modified Duration : 3.85

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM |               |
|--|---------------|
| GOVT SECURITIES                              | % of AUM      |
| FMCG   | 6.33          |
| AUTO&ANCIL                                   | 5.18          |
| BANKS  | 3.74          |
| PHARMA                                       | 2.50          |
| OIL&GAS                                      | 2.30          |
| METALS&MIN                                   | 1.92          |
| CAPGOODS                                     | 1.73          |
| MISC   | 1.44          |
| COMP-SOFT                                    | 1.34          |
| OTHERS                                       | 2.50          |
| <b>TOTAL</b>                                 | <b>100.00</b> |



**LIFE INSURANCE CORPORATION OF INDIA**

Money Plus - Balance  
ULIF003201206LICMNY+BAL512

|                  |                  |
|------------------|------------------|
| AS ON 31-03-2025 |                  |
| Inception Date   | 20 December 2006 |
| NAV              | 49.5390          |

|                          |
|--------------------------|
| Objective of the Fund:   |
| Balanced Income & Growth |

| AUM (Amount in Crore) |                                   |       |  |
|-----------------------|-----------------------------------|-------|--|
| 26.59                 |                                   |       |  |
| Equity                | Money Market & Net Current Assets | Debt  |  |
| 11.21                 | 0.35                              | 15.03 |  |

| Asset Allocation |                  |
|------------------|------------------|
| Equity           | 30.00% to 50.00% |
| Debt             | 50.00% to 70.00% |
| Money Market     | 0.00% to 20.00%  |

|               |                    |
|---------------|--------------------|
| Fund Manager  | Ms. Supriya Chavan |
| FUNDS MANAGED |                    |
| Total Funds   | 12                 |
| Bond funds    | 3                  |
| Secured       | 3                  |
| Balanced      | 3                  |
| Growth        | 3                  |

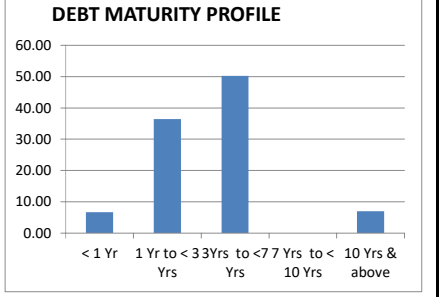
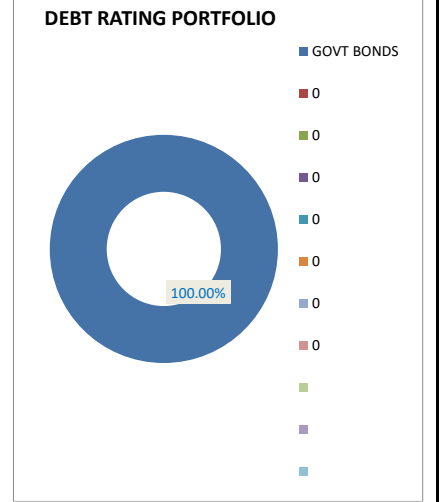
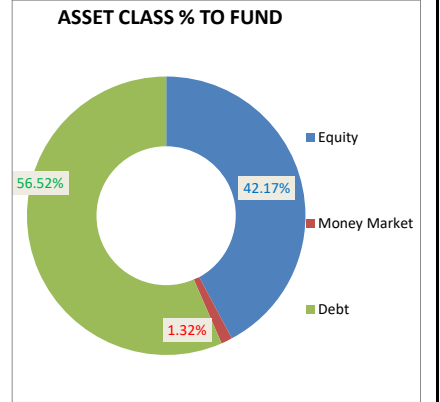
| PERFORMANCE     |                    |              |
|-----------------|--------------------|--------------|
| Period          | Bench Mark Returns | Fund Returns |
| 1 Month         | 3.74%              | 2.44%        |
| 6 Months        | -3.27%             | -1.68%       |
| 1 Year          | 6.74%              | 8.18%        |
| 2 Years         | 13.02%             | 13.15%       |
| 3 Years         | 8.86%              | 9.06%        |
| Since Inception | N.A.               | 9.14%        |

| BENCHMARK                               |                        |
|---|------------------------|
| INDEX                                   | CRISIL Balancer - Debt |
| CRISIL AAA Long Term Bond Index         | -                      |
| CRISIL Dynamic Gilt Index               | -                      |
| CRISIL 10 Year SDL Index                | -                      |
| Liquid Retail Fund Index                | -                      |
| S&P BSE 100                             | -                      |
| CRISIL A Medium To Long Term Bond Index | -                      |
| CRISIL A Short Term Bond Index          | -                      |
| CRISIL AA Long Term Bond Index          | -                      |
| CRISIL AA- Long Term Bond Index         | 3%                     |
| CRISIL AA Short Term Bond Index         | -                      |
| CRISIL AA+ Medium Term Bond Index       | -                      |
| CRISIL AA+ Short Term Bond Index        | -                      |
| CRISIL AAA Long Term Bond Index         | 1%                     |
| CRISIL AAA Medium Term Bond Index       | -                      |
| CRISIL AAA Short Term Bond Index        | 1%                     |
| CRISIL Dynamic Gilt Index               | -                      |
| CRISIL Long Term Gilt Index             | -                      |
| CRISIL Medium Term Gilt Index           | 17%                    |
| CRISIL Short Term Gilt                  | 31%                    |
| Liquid Retail Fund Index                | 2%                     |
| S&P BSE 200 TR                          | 45%                    |

| TOP 10 HOLDINGS             |              |
|-----------------------------|--------------|
| EQUITY                      | % to AUM     |
| NESTLE INDIA LTD.           | 3.81         |
| STATE BANK OF INDIA         | 3.63         |
| MARUTI SUZUKI INDIA LIMITED | 3.47         |
| HINDUSTAN UNILEVER LTD.     | 3.40         |
| RELIANCE INDUSTRIES LTD.    | 3.36         |
| ICICI BANK LTD.             | 2.97         |
| H D F C BANK LTD.           | 2.88         |
| Infosys Ltd                 | 2.46         |
| BAJAJ AUTO LTD              | 2.34         |
| Bajaj Finance Limited       | 1.85         |
| OTHERS                      | 12.00        |
| <b>Total Equity</b>         | <b>42.17</b> |

| DEBT PORTFOLIO              |          |
|-----------------------------|----------|
| GOVT.SECURITIES             | % to AUM |
| 7.60% PUNJAB SDL 04.06.2029 | 15.46    |
| 7.53% PUDUCHERRY 22.11.2027 | 14.76    |
| 6.10% GOI 12.07.2031        | 12.88    |
| 7.18% GOI 24.07.2037        | 3.91     |
| 7.72% PUNJAB 20.12.2027     | 3.85     |
| 5.15% GOI 09.11.2025        | 3.73     |
| 7.79% KARNATAKA 03.01.2028  | 1.93     |
| OTHERS                      | 0.00     |

| CORPORATE BONDS    |               |
|--------------------|---------------|
|                    | % to AUM      |
| OTHERS             | 0.00          |
| FIXED Deposit      | 0.00          |
| <b>Total Debt</b>  | <b>56.52</b>  |
| Money Market       | 1.32          |
| <b>Grand Total</b> | <b>100.00</b> |



Modified Duration : 3.55

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM |               |
|--|---------------|
| GOVT SECURITIES                              | 56.45         |
| BANKS  | 10.42         |
| AUTO&ANCIL                                   | 9.10          |
| FMCG   | 7.18          |
| OIL&GAS                                      | 3.80          |
| COMP-SOFT                                    | 3.27          |
| FINANCE                                      | 2.03          |
| PHARMA                                       | 1.73          |
| FERTI  | 1.39          |
| TELECOM                                      | 1.32          |
| OTHERS                                       | 3.31          |
| <b>TOTAL</b>                                 | <b>100.00</b> |



**LIFE INSURANCE CORPORATION OF INDIA**

Money Plus - Growth  
ULIF004201206LICMNY+GRW512

|                |                  |
|----------------|------------------|
| AS ON          | 31-03-2025       |
| Inception Date | 20 December 2006 |
| NAV            | 35.3981          |

|                          |
|--------------------------|
| Objective of the Fund:   |
| Long Term Capital Growth |

| AUM (Amount in Crore) |                                   |         |  |
|-----------------------|-----------------------------------|---------|--|
| 4803.79               |                                   |         |  |
| Equity                | Money Market & Net Current Assets | Debt    |  |
| 3534.46               | 26.34                             | 1242.99 |  |

| Asset Allocation |                  |
|------------------|------------------|
| Equity           | 60.00% to 80.00% |
| Debt             | 20.00% to 40.00% |
| Money Market     | 0.00% to 20.00%  |

| Fund Manager  | Ms. Supriya Chavan |
|---------------|--------------------|
| FUNDS MANAGED |                    |
| Total Funds   | 12                 |
| Bond funds    | 3                  |
| Secured       | 3                  |
| Balanced      | 3                  |
| Growth        | 3                  |

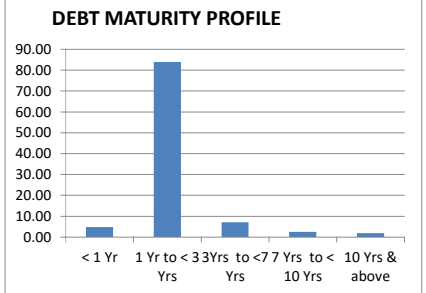
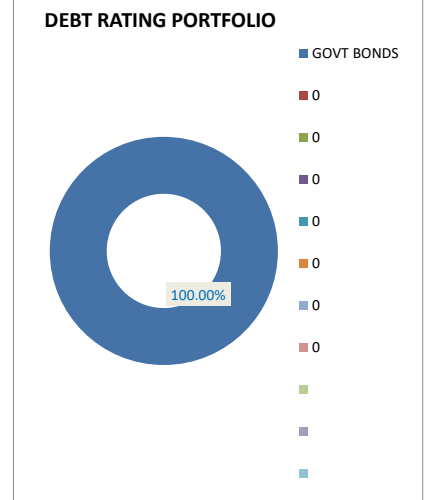
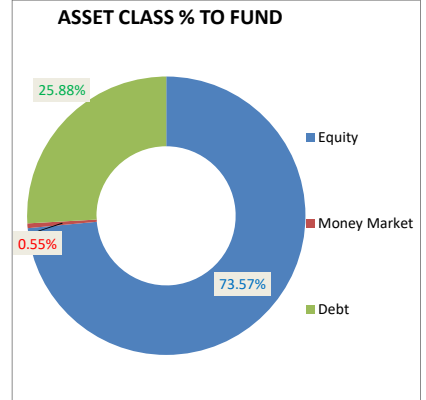
| PERFORMANCE     |                    |              |
|-----------------|--------------------|--------------|
| Period          | Bench Mark Returns | Fund Returns |
| 1 Month         | 5.50%              | 4.66%        |
| 6 Months        | -7.80%             | -5.10%       |
| 1 Year          | 5.49%              | 7.40%        |
| 2 Years         | 16.41%             | 15.16%       |
| 3 Years         | 10.41%             | 10.49%       |
| Since Inception | N.A.               | 7.16%        |

| BENCHMARK                               |                   |
|---|-------------------|
| INDEX                                   | CRISIL Aggressive |
| CRISIL AAA Long Term Bond Index         | -                 |
| CRISIL Dynamic Gilt Index               | -                 |
| CRISIL 10 Year SDL Index                | -                 |
| Liquid Retail Fund Index                | -                 |
| S&P BSE 100                             | -                 |
| CRISIL A Medium To Long Term Bond Index | -                 |
| CRISIL A Short Term Bond Index          | -                 |
| CRISIL AA Long Term Bond Index          | 1%                |
| CRISIL AA- Long Term Bond Index         | 1%                |
| CRISIL AA Short Term Bond Index         | 1%                |
| CRISIL AA+ Medium Term Bond Index       | 1%                |
| CRISIL AA+ Short Term Bond Index        | 1%                |
| CRISIL AAA Long Term Bond Index         | 1%                |
| CRISIL AAA Medium Term Bond Index       | 1%                |
| CRISIL AAA Short Term Bond Index        | 3%                |
| CRISIL Dynamic Gilt Index               | -                 |
| CRISIL Long Term Gilt Index             | 1%                |
| CRISIL Medium Term Gilt Index           | 4%                |
| CRISIL Short Term Gilt                  | 8%                |
| Liquid Retail Fund Index                | 2%                |
| S&P BSE 200 TR                          | 75%               |

| TOP 10 HOLDINGS                |  |              |
|--------------------------------|--|--------------|
| EQUITY                         |  |              |
|                                |  | % to AUM     |
| ICICI BANK LTD.                |  | 6.58         |
| BHARTI AIRTEL LTD.             |  | 4.99         |
| Infosys Ltd                    |  | 4.80         |
| H D F C BANK LTD.              |  | 4.69         |
| KOTAK MAHINDRA BANK LTD.       |  | 4.36         |
| RELIANCE INDUSTRIES LTD.       |  | 4.13         |
| LARSEN & TOUBRO LTD.           |  | 4.03         |
| TATA CONSULTANCY SERVICES LTD. |  | 3.89         |
| MARUTI SUZUKI INDIA LIMITED    |  | 2.78         |
| Bajaj Finance Limited          |  | 2.65         |
| OTHERS                         |  | 30.67        |
| <b>Total Equity</b>            |  | <b>73.57</b> |

| DEBT PORTFOLIO                   |  |          |
|----------------------------------|--|----------|
| GOVT.SECURITIES                  |  |          |
|                                  |  | % to AUM |
| 7.38% GOI 20.06.2027             |  | 6.97     |
| 7.69% WEST BENGAL SDL 27/07/2026 |  | 3.79     |
| 5.74% GOI 15.11.2026             |  | 3.50     |
| 6.79% GOI 15.05.2027             |  | 1.89     |
| 7.53% SIKKIM 22.11.2027          |  | 1.57     |
| 8.33 GOI 09072026                |  | 1.27     |
| 5.15% GOI 09.11.2025             |  | 1.22     |
| 7.79% KARNATAKA 03.01.2028       |  | 1.11     |
| 7.60% PUNJAB SDL 04.06.2029      |  | 1.03     |
| 7.72% PUNJAB 20.12.2027          |  | 0.90     |
| OTHERS                           |  | 2.63     |

| CORPORATE BONDS    |  |               |
|--------------------|--|---------------|
|                    |  | % to AUM      |
| OTHERS             |  | 0.00          |
| FIXED Deposit      |  | 0.00          |
| <b>Total Debt</b>  |  | <b>25.88</b>  |
| Money Market       |  | 0.55          |
| <b>Grand Total</b> |  | <b>100.00</b> |



Modified Duration : 2.05

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM |               |
|--|---------------|
| GOVT SECURITIES                              | 25.88         |
| BANKS  | 19.00         |
| COMP-SOFT                                    | 10.55         |
| FMCG   | 7.06          |
| AUTO&ANCIL                                   | 6.86          |
| FINANCE                                      | 5.01          |
| TELECOM                                      | 5.00          |
| OIL&GAS                                      | 4.67          |
| CAPGOODS                                     | 4.14          |
| POWER  | 3.95          |
| OTHERS                                       | 7.88          |
| <b>TOTAL</b>                                 | <b>100.00</b> |



**LIFE INSURANCE CORPORATION OF INDIA**  
**Profit Plus\_Bond Fund**  
**ULIF001230807LICPFT+BND512**

|                         |                |
|-------------------------|----------------|
| <b>AS ON 31-03-2025</b> |                |
| <b>Inception Date</b>   | 23 August 2007 |
| <b>NAV</b>              | 40.4571        |

|                               |  |
|-------------------------------|--|
| <b>Objective of the Fund:</b> |  |
| Low Risk                      |  |

|                              |  |             |
|------------------------------|--|-------------|
| <b>AUM (Amount in Crore)</b> |  |             |
| 52.10                        |  |             |
| <b>Equity</b>                | <b>Money Market &amp; Net Current Assets</b> | <b>Debt</b> |
| 0.00                         | 2.85   | 49.25       |

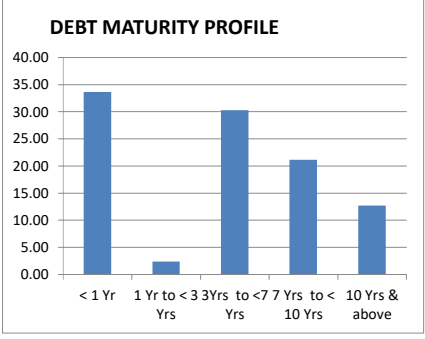
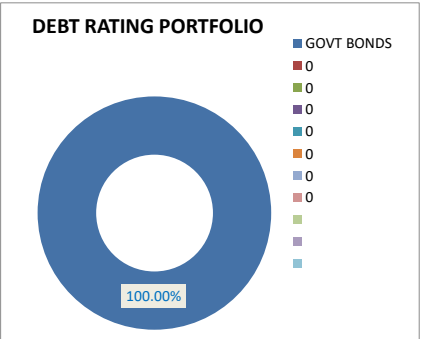
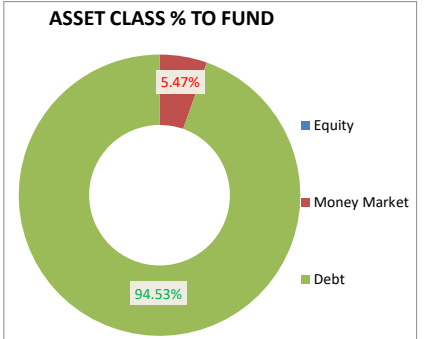
|                         |                   |
|-------------------------|-------------------|
| <b>Asset Allocation</b> |                   |
| <b>Equity</b>           | 0.00% to 0.00%    |
| <b>Debt</b>             | 60.00% to 100.00% |
| <b>Money Market</b>     | 0.00% to 40.00%   |

|                      |                            |
|----------------------|----------------------------|
| <b>Fund Manager</b>  | <b>Mr. Deepak Rahalkar</b> |
| <b>FUNDS MANAGED</b> |                            |
| <b>Total Funds</b>   | 11                         |
| <b>Bond funds</b>    | 2                          |
| <b>Secured</b>       | 2                          |
| <b>Balanced</b>      | 2                          |
| <b>Growth</b>        | 5                          |

|                        |                           |                     |
|------------------------|---------------------------|---------------------|
| <b>PERFORMANCE</b>     |                           |                     |
| <b>Period</b>          | <b>Bench Mark Returns</b> | <b>Fund Returns</b> |
| <b>1 Month</b>         | 1.17%                     | 1.28%               |
| <b>6 Months</b>        | 3.74%                     | 3.73%               |
| <b>1 Year</b>          | 8.30%                     | 8.72%               |
| <b>2 Years</b>         | 7.85%                     | 8.14%               |
| <b>3 Years</b>         | 6.42%                     | 6.44%               |
| <b>Since Inception</b> | N.A.                      | 8.26%               |

|   |                                |
|---|--------------------------------|
| <b>BENCHMARK</b>                        |                                |
| <b>INDEX</b>                            | <b>CRISIL Preservo r (with</b> |
| CRISIL AAA Long Term Bond Index         | -                              |
| CRISIL Dynamic Gilt Index               | -                              |
| CRISIL 10 Year SDL Index                | -                              |
| Liquid Retail Fund Index                | -                              |
| S&P BSE 100                             | -                              |
| CRISIL A Medium To Long Term Bond Index | 1%                             |
| CRISIL A Short Term Bond Index          | -                              |
| CRISIL AA Long Term Bond Index          | 4%                             |
| CRISIL AA- Long Term Bond Index         | 1%                             |
| CRISIL AA Short Term Bond Index         | -                              |
| CRISIL AA+ Medium Term Bond Index       | 1%                             |
| CRISIL AA+ Short Term Bond Index        | 3%                             |
| CRISIL AAA Long Term Bond Index         | 5%                             |
| CRISIL AAA Medium Term Bond Index       | 1%                             |
| CRISIL AAA Short Term Bond Index        | 4%                             |
| CRISIL Dynamic Gilt Index               | -                              |
| CRISIL Long Term Gilt Index             | 5%                             |
| CRISIL Medium Term Gilt Index           | 18%                            |
| CRISIL Short Term Gilt                  | 55%                            |
| Liquid Retail Fund Index                | 2%                             |
| S&P BSE 200 TR                          | -                              |

|                                  |        |
|----------------------------------|--------|
| <b>TOP 10 HOLDINGS</b>           |        |
| <b>DEBT PORTFOLIO</b>            |        |
| <b>GOVT.SECURITIES</b>           |        |
| 8.17% BIHAR SDL 23.09.2025       | 23.68  |
| 7.26% GOI 22.08.2032             | 19.96  |
| 6.54% GOI 17.01.2032             | 19.20  |
| 7.18% GOI 24.07.2037             | 11.99  |
| 6.10% GOI 12.07.2031             | 9.39   |
| 8.20% UTTARPRADESH SDL 24062025  | 8.09   |
| 7.22% GOA 12.07.2027             | 1.94   |
| 7.69% WEST BENGAL SDL 27/07/2026 | 0.29   |
| <b>OTHERS</b>                    | 0.00   |
| <b>CORPORATE BONDS</b>           |        |
| <b>OTHERS</b>                    | 0.00   |
| <b>FIXED Deposit</b>             |        |
| <b>Total Debt</b>                | 94.53  |
| <b>Money Market</b>              |        |
| <b>Grand Total</b>               | 100.00 |



|                            |             |
|----------------------------|-------------|
| <b>Modified Duration :</b> | <b>3.99</b> |
|----------------------------|-------------|

|   |               |
|---|---------------|
| <b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b> |               |
| <b>GOVT SECURITIES</b>                              | 94.49         |
| <b>MUTUAL FUND</b>                                  | 4.66          |
| <b>POWER</b>  | 0.00          |
| <b>OTHERS</b>                                       | 0.00          |
| <b>FERTI</b>  | 0.00          |
| <b>OIL&amp;GAS</b>                                  | 0.00          |
| <b>TRANS&amp;SHIP</b>                               | 0.00          |
| <b>FMCG</b>   | 0.00          |
| <b>AUTO&amp;ANCIL</b>                               | 0.00          |
| <b>PHARMA</b>                                       | 0.00          |
| <b>OTHERS</b>                                       | 0.85          |
| <b>TOTAL</b>  | <b>100.00</b> |



**LIFE INSURANCE CORPORATION OF INDIA**  
**Profit Plus\_Secured Fund**  
**ULIF002230807LICPFT+SEC512**

|                |                |
|----------------|----------------|
| AS ON          | 31-03-2025     |
| Inception Date | 23 August 2007 |
| NAV            | 49.5425        |

|                        |
|------------------------|
| Objective of the Fund: |
| Steady Income          |

| AUM (Amount in Crore) |                                   |      |  |
|-----------------------|-----------------------------------|------|--|
| 17.73                 |                                   |      |  |
| Equity                | Money Market & Net Current Assets | Debt |  |
| 7.58                  | 0.22                              | 9.93 |  |

| Asset Allocation |                  |
|------------------|------------------|
| Equity           | 15.00% to 55.00% |
| Debt             | 45.00% to 85.00% |
| Money Market     | 0.00% to 40.00%  |

| Fund Manager  | Mr. Deepak Rahalkar |
|---------------|---------------------|
| FUNDS MANAGED |                     |
| Total Funds   | 11                  |
| Bond funds    | 2                   |
| Secured       | 2                   |
| Balanced      | 2                   |
| Growth        | 5                   |

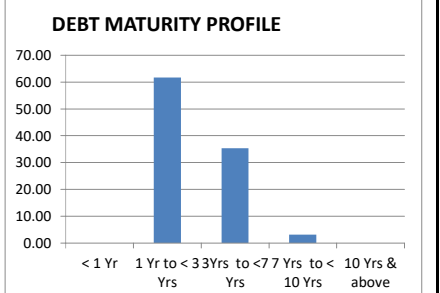
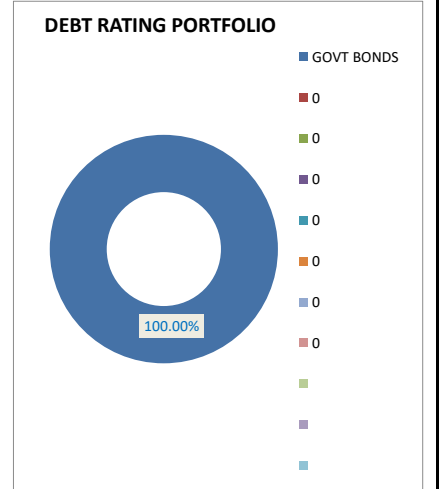
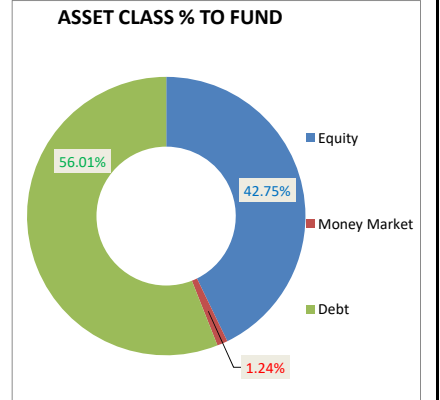
| PERFORMANCE     |                    |              |
|-----------------|--------------------|--------------|
| Period          | Bench Mark Returns | Fund Returns |
| 1 Month         | 4.00%              | 1.92%        |
| 6 Months        | -3.43%             | -2.32%       |
| 1 Year          | 7.28%              | 9.02%        |
| 2 Years         | 14.07%             | 13.79%       |
| 3 Years         | 9.71%              | 9.45%        |
| Since Inception | N.A.               | 9.51%        |

| BENCHMARK                               |                |
|---|----------------|
| INDEX                                   | CRISIL Builder |
| CRISIL AAA Long Term Bond Index         | -              |
| CRISIL Dynamic Gilt Index               | -              |
| CRISIL 10 Year SDL Index                | -              |
| Liquid Retail Fund Index                | -              |
| S&P BSE 100                             | -              |
| CRISIL A Medium To Long Term Bond Index | 1%             |
| CRISIL A Short Term Bond Index          | -              |
| CRISIL AA Long Term Bond Index          | -              |
| CRISIL AA- Long Term Bond Index         | 1%             |
| CRISIL AA Short Term Bond Index         | -              |
| CRISIL AA+ Medium Term Bond Index       | 1%             |
| CRISIL AA+ Short Term Bond Index        | 1%             |
| CRISIL AAA Long Term Bond Index         | 2%             |
| CRISIL AAA Medium Term Bond Index       | 1%             |
| CRISIL AAA Short Term Bond Index        | 5%             |
| CRISIL Dynamic Gilt Index               | -              |
| CRISIL Long Term Gilt Index             | 2%             |
| CRISIL Medium Term Gilt Index           | 13%            |
| CRISIL Short Term Gilt                  | 23%            |
| Liquid Retail Fund Index                | 2%             |
| S&P BSE 200 TR                          | 48%            |

| TOP 10 HOLDINGS          |              |
|--------------------------|--------------|
| EQUITY                   | % to AUM     |
| H D F C BANK LTD.        | 4.13         |
| BHARTI AIRTEL LTD.       | 3.91         |
| TECH MAHINDRA LTD        | 3.31         |
| Infosys Ltd              | 3.28         |
| KOTAK MAHINDRA BANK LTD. | 3.06         |
| I T C LTD.               | 3.00         |
| RELIANCE INDUSTRIES LTD. | 3.00         |
| TITAN COMPANY LTD.       | 2.59         |
| CIPLA LTD.               | 2.44         |
| MAHINDRA & MAHINDRA LTD. | 2.26         |
| OTHERS                   | 11.77        |
| <b>Total Equity</b>      | <b>42.75</b> |

| DEBT PORTFOLIO                     |          |
|------------------------------------|----------|
| GOVT.SECURITIES                    | % to AUM |
| 7.22%UTTARA KHAND 12.07.2027       | 27.34    |
| 6.54% GOI 17.01.2032               | 19.75    |
| 7.22% GOA 12.07.2027               | 4.79     |
| 7.22% RAJASTHAN SDL 26.07.2032     | 1.72     |
| 7.38% GOI 20.06.2027               | 1.44     |
| 7.22% ARUNACHAL PRADESH 12.07.2027 | 0.97     |
| OTHERS                             | 0.00     |

| CORPORATE BONDS    |               |
|--------------------|---------------|
|                    | % to AUM      |
| OTHERS             | 0.00          |
| FIXED Deposit      | 0.00          |
| <b>Total Debt</b>  | <b>56.01</b>  |
| Money Market       | 1.24          |
| <b>Grand Total</b> | <b>100.00</b> |



Modified Duration : 3.32

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM |               |
|--|---------------|
| GOVT SECURITIES                              | 55.96         |
| BANKS  | 10.83         |
| COMP-SOFT                                    | 9.70          |
| FMCG   | 4.12          |
| TELECOM                                      | 3.89          |
| OIL&GAS                                      | 2.99          |
| MISC   | 2.59          |
| PHARMA                                       | 2.43          |
| AUTO&ANCIL                                   | 2.26          |
| CEMENT                                       | 1.64          |
| OTHERS                                       | 3.59          |
| <b>TOTAL</b>                                 | <b>100.00</b> |



**LIFE INSURANCE CORPORATION OF INDIA**  
**Profit Plus\_Balanced Fund**  
**ULIF003230807LICPFT+BAL512**

|                |                |
|----------------|----------------|
| AS ON          | 31-03-2025     |
| Inception Date | 23 August 2007 |
| NAV            | 54.9690        |

|                          |
|--------------------------|
| Objective of the Fund:   |
| Balanced Income & Growth |

| AUM (Amount in Crore) |                                   |      |  |
|-----------------------|-----------------------------------|------|--|
| 27.06                 |                                   |      |  |
| Equity                | Money Market & Net Current Assets | Debt |  |
| 16.45                 | 1.05                              | 9.56 |  |

| Asset Allocation |                  |
|------------------|------------------|
| Equity           | 30.00% to 70.00% |
| Debt             | 30.00% to 70.00% |
| Money Market     | 0.00% to 40.00%  |

| Fund Manager  | Mr. Deepak Rahalkar |
|---------------|---------------------|
| FUNDS MANAGED |                     |
| Total Funds   | 11                  |
| Bond funds    | 2                   |
| Secured       | 2                   |
| Balanced      | 2                   |
| Growth        | 5                   |

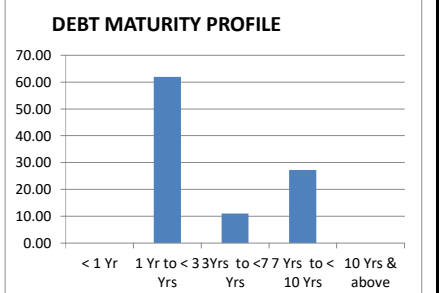
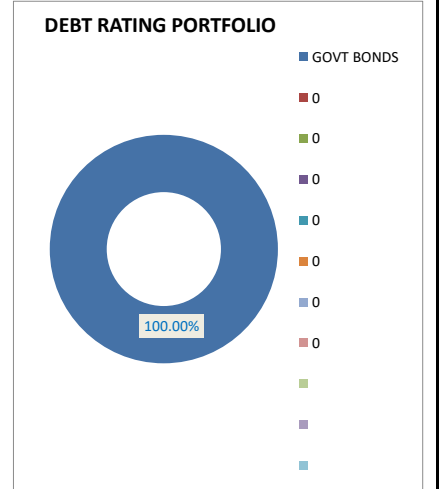
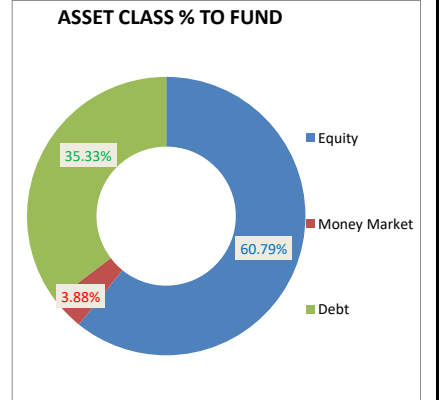
| PERFORMANCE     |                    |              |
|-----------------|--------------------|--------------|
| Period          | Bench Mark Returns | Fund Returns |
| 1 Month         | 4.19%              | 3.32%        |
| 6 Months        | -3.93%             | -5.96%       |
| 1 Year          | 7.09%              | 10.57%       |
| 2 Years         | 14.34%             | 15.82%       |
| 3 Years         | 9.82%              | 10.49%       |
| Since Inception | N.A.               | 10.16%       |

| BENCHMARK                               |                |
|---|----------------|
| INDEX                                   | CRISIL Creator |
| CRISIL AAA Long Term Bond Index         | -              |
| CRISIL Dynamic Gilt Index               | -              |
| CRISIL 10 Year SDL Index                | -              |
| Liquid Retail Fund Index                | -              |
| S&P BSE 100                             | -              |
| CRISIL A Medium To Long Term Bond Index | 1%             |
| CRISIL A Short Term Bond Index          | -              |
| CRISIL AA Long Term Bond Index          | 2%             |
| CRISIL AA- Long Term Bond Index         | 1%             |
| CRISIL AA Short Term Bond Index         | -              |
| CRISIL AA+ Medium Term Bond Index       | 1%             |
| CRISIL AA+ Short Term Bond Index        | 1%             |
| CRISIL AAA Long Term Bond Index         | 2%             |
| CRISIL AAA Medium Term Bond Index       | 1%             |
| CRISIL AAA Short Term Bond Index        | 2%             |
| CRISIL Dynamic Gilt Index               | -              |
| CRISIL Long Term Gilt Index             | 4%             |
| CRISIL Medium Term Gilt Index           | 8%             |
| CRISIL Short Term Gilt                  | 25%            |
| Liquid Retail Fund Index                | 1%             |
| S&P BSE 200 TR                          | 51%            |

| TOP 10 HOLDINGS                |              |
|--------------------------------|--------------|
| EQUITY                         | % to AUM     |
| MAHINDRA & MAHINDRA LTD.       | 5.42         |
| H D F C BANK LTD.              | 4.85         |
| GRASIM INDUSTRIES LTD.         | 4.49         |
| TECH MAHINDRA LTD              | 4.40         |
| TATA CONSULTANCY SERVICES LTD. | 4.34         |
| DIVI'S LABORATORIES LTD.       | 4.27         |
| Infosys Ltd                    | 3.99         |
| I T C LTD.                     | 3.63         |
| ICICI BANK LTD.                | 3.49         |
| TATA POWER CO. LTD.            | 2.91         |
| OTHERS                         | 19.00        |
| <b>Total Equity</b>            | <b>60.79</b> |

| DEBT PORTFOLIO                   |          |
|----------------------------------|----------|
| GOVT.SECURITIES                  | % to AUM |
| 7.22%UTTARA KHAND 12.07.2027     | 17.90    |
| 7.26% GOI 22.08.2032             | 9.61     |
| 7.22% GOA 12.07.2027             | 2.84     |
| 8.15% MAHARASHTRA SDL 16.04.2030 | 2.34     |
| 7.60% PUNJAB SDL 04.06.2029      | 1.52     |
| 7.27%GOI08.04.2026               | 1.12     |
| OTHERS                           | 0.00     |

| CORPORATE BONDS    |               |
|--------------------|---------------|
| OTHERS             | % to AUM      |
| OTHERS             | 0.00          |
| FIXED Deposit      | 0.00          |
| <b>Total Debt</b>  | <b>35.33</b>  |
| Money Market       | 3.88          |
| <b>Grand Total</b> | <b>100.00</b> |



Modified Duration : 3.18

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM |               |
|--|---------------|
| GOVT SECURITIES                              | 35.33         |
| COMP-SOFT                                    | 14.34         |
| FMCG   | 8.91          |
| BANKS  | 8.76          |
| PHARMA                                       | 7.32          |
| AUTO&ANCIL                                   | 6.17          |
| CEMENT                                       | 4.47          |
| MUTUAL FUND                                  | 3.51          |
| POWER  | 2.92          |
| CAPGOODS                                     | 2.73          |
| OTHERS                                       | 5.54          |
| <b>TOTAL</b>                                 | <b>100.00</b> |



**LIFE INSURANCE CORPORATION OF INDIA**  
**Profit Plus\_Growth Fund**  
**ULIF004230807LICPFT+GRW512**

|                |                |
|----------------|----------------|
| AS ON          | 31-03-2025     |
| Inception Date | 23 August 2007 |
| NAV            | 35.2516        |

|                          |
|--------------------------|
| Objective of the Fund:   |
| Long Term Capital Growth |

| AUM (Amount in Crore) |                                   |        |  |
|-----------------------|-----------------------------------|--------|--|
| 2236.99               |                                   |        |  |
| Equity                | Money Market & Net Current Assets | Debt   |  |
| 1688.28               | -86.01                            | 634.72 |  |

| Asset Allocation |                  |
|------------------|------------------|
| Equity           | 40.00% to 80.00% |
| Debt             | 20.00% to 40.00% |
| Money Market     | 0.00% to 40.00%  |

| Fund Manager  | Mr. Deepak Rahalkar |
|---------------|---------------------|
| FUNDS MANAGED |                     |
| Total Funds   | 11                  |
| Bond funds    | 2                   |
| Secured       | 2                   |
| Balanced      | 2                   |
| Growth        | 5                   |

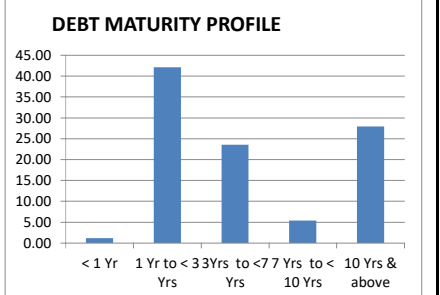
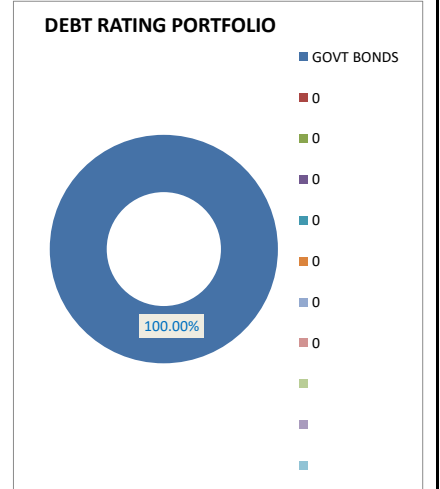
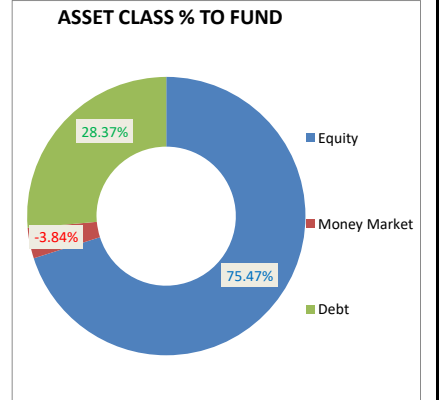
| PERFORMANCE     |                    |              |
|-----------------|--------------------|--------------|
| Period          | Bench Mark Returns | Fund Returns |
| 1 Month         | 5.55%              | 5.12%        |
| 6 Months        | -7.48%             | -7.95%       |
| 1 Year          | 6.24%              | 5.75%        |
| 2 Years         | 17.24%             | 15.88%       |
| 3 Years         | 11.19%             | 11.48%       |
| Since Inception | N.A.               | 7.41%        |

| BENCHMARK                               |                  |
|---|------------------|
| INDEX                                   | CRISIL Magnifier |
| CRISIL AAA Long Term Bond Index         | -                |
| CRISIL Dynamic Gilt Index               | -                |
| CRISIL 10 Year SDL Index                | -                |
| Liquid Retail Fund Index                | -                |
| S&P BSE 100                             | -                |
| CRISIL A Medium To Long Term Bond Index | -                |
| CRISIL A Short Term Bond Index          | 1%               |
| CRISIL AA Long Term Bond Index          | 1%               |
| CRISIL AA- Long Term Bond Index         | 1%               |
| CRISIL AA Short Term Bond Index         | -                |
| CRISIL AA+ Medium Term Bond Index       | 1%               |
| CRISIL AA+ Short Term Bond Index        | 1%               |
| CRISIL AAA Long Term Bond Index         | 1%               |
| CRISIL AAA Medium Term Bond Index       | 1%               |
| CRISIL AAA Short Term Bond Index        | 1%               |
| CRISIL Dynamic Gilt Index               | -                |
| CRISIL Long Term Gilt Index             | 1%               |
| CRISIL Medium Term Gilt Index           | 2%               |
| CRISIL Short Term Gilt                  | 13%              |
| Liquid Retail Fund Index                | 1%               |
| S&P BSE 200 TR                          | 75%              |

| TOP 10 HOLDINGS                |              |
|--------------------------------|--------------|
| EQUITY                         | % to AUM     |
| H D F C BANK LTD.              | 6.22         |
| LARSEN & TOUBRO LTD.           | 6.13         |
| TATA STEEL LTD.                | 5.79         |
| SIEMENS LTD.                   | 4.67         |
| HINDALCO INDUSTRIES LTD.       | 4.33         |
| I T C LTD.                     | 3.96         |
| RELIANCE INDUSTRIES LTD.       | 3.81         |
| TATA CONSULTANCY SERVICES LTD. | 3.71         |
| GRASIM INDUSTRIES LTD.         | 3.03         |
| Infosys Ltd                    | 3.02         |
| OTHERS                         | 30.80        |
| <b>Total Equity</b>            | <b>75.47</b> |

| DEBT PORTFOLIO                      |          |
|-------------------------------------|----------|
| GOVT.SECURITIES                     | % to AUM |
| 7.27%GOI08.04.2026                  | 10.44    |
| 7.18% GOI 24.07.2037                | 7.91     |
| 6.10% GOI 12.07.2031                | 4.16     |
| 7.60% PUNJAB SDL 04.06.2029         | 1.39     |
| 6.54% GOI 17.01.2032                | 1.12     |
| 7.22% ARUNACHAL PRADESH 12.07.2027  | 0.65     |
| 8.44% ANDHRA PRADESH 05.12.2033     | 0.62     |
| 8.00% GUJARAT 20.04.2026            | 0.61     |
| 8.25% ANDHRA PRADESH SDL 16.01.2034 | 0.57     |
| 8.20% UTTARPRADESH SDL 24062025     | 0.33     |
| OTHERS                              | 0.57     |

| CORPORATE BONDS    |               |
|--------------------|---------------|
|                    | % to AUM      |
| OTHERS             | 0.00          |
| FIXED Deposit      | 0.00          |
| <b>Total Debt</b>  | <b>28.37</b>  |
| Money Market       | -3.84         |
| <b>Grand Total</b> | <b>100.00</b> |



Modified Duration : 4.13

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM |               |
|--|---------------|
| GOVT SECURITIES                              | 28.37         |
| CAPGOODS                                     | 11.55         |
| METALS&MIN                                   | 10.12         |
| BANKS  | 9.88          |
| COMP-SOFT                                    | 7.79          |
| FMCG   | 6.15          |
| AUTO&ANCIL                                   | 6.15          |
| CEMENT                                       | 4.98          |
| OIL&GAS                                      | 4.55          |
| PHARMA                                       | 3.62          |
| OTHERS                                       | 6.84          |
| <b>TOTAL</b>                                 | <b>100.00</b> |





**LIFE INSURANCE CORPORATION OF INDIA**

**Market Plus 1 - Bond**  
**ULIF001170608LICMK1+BND512**

|                         |              |
|-------------------------|--------------|
| <b>AS ON 31-03-2025</b> |              |
| <b>Inception Date</b>   | 17 June 2008 |
| <b>NAV</b>              | 35.2963      |

|                               |
|-------------------------------|
| <b>Objective of the Fund:</b> |
| <b>Low Risk</b>               |

|                              |  |               |  |
|------------------------------|--|---------------|--|
| <b>AUM (Amount in Crore)</b> |  |               |  |
| <b>124.99</b>                |  |               |  |
| <b>Equity</b>                | <b>Money Market &amp; Net Current Assets</b> | <b>Debt</b>   |  |
| <b>0.00</b>                  | <b>4.97</b>                                  | <b>120.02</b> |  |

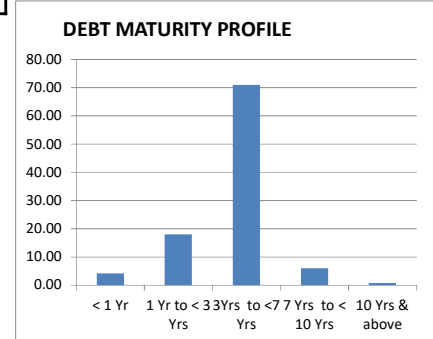
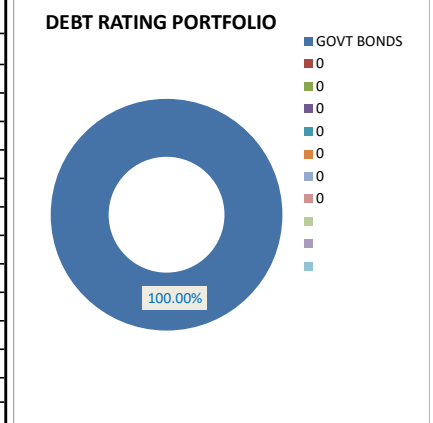
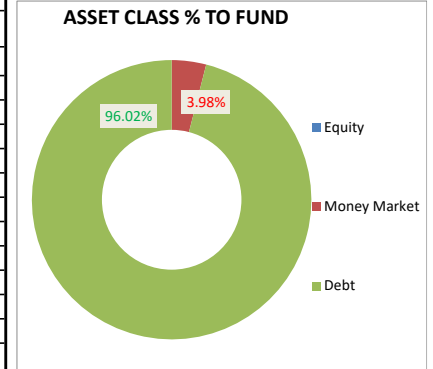
|                         |                   |
|-------------------------|-------------------|
| <b>Asset Allocation</b> |                   |
| <b>Equity</b>           | 0.00% to 0.00%    |
| <b>Debt</b>             | 60.00% to 100.00% |
| <b>Money Market</b>     | 0.00% to 40.00%   |

|                      |                              |
|----------------------|------------------------------|
| <b>Fund Manager</b>  | <b>Ms. Shubhangi Chogale</b> |
| <b>FUNDS MANAGED</b> |                              |
| <b>Total Funds</b>   | <b>15</b>                    |
| <b>Bond funds</b>    | <b>5</b>                     |
| <b>Secured</b>       | <b>3</b>                     |
| <b>Balanced</b>      | <b>3</b>                     |
| <b>Growth</b>        | <b>4</b>                     |

|                        |                           |                     |
|------------------------|---------------------------|---------------------|
| <b>PERFORMANCE</b>     |                           |                     |
| <b>Period</b>          | <b>Bench Mark Returns</b> | <b>Fund Returns</b> |
| <b>1 Month</b>         | 1.17%                     | 1.02%               |
| <b>6 Months</b>        | 3.74%                     | 3.74%               |
| <b>1 Year</b>          | 8.30%                     | 8.58%               |
| <b>2 Years</b>         | 7.85%                     | 8.04%               |
| <b>3 Years</b>         | 6.42%                     | 6.58%               |
| <b>Since Inception</b> | N.A.                      | 7.80%               |

|   |                               |
|---|-------------------------------|
| <b>BENCHMARK</b>                        |                               |
| <b>INDEX</b>                            | <b>CRISIL Preserver (with</b> |
| CRISIL AAA Long Term Bond Index         | -                             |
| CRISIL Dynamic Gilt Index               | -                             |
| CRISIL 10 Year SDL Index                | -                             |
| Liquid Retail Fund Index                | -                             |
| S&P BSE 100                             | -                             |
| CRISIL A Medium To Long Term Bond Index | 1%                            |
| CRISIL A Short Term Bond Index          | -                             |
| CRISIL AA Long Term Bond Index          | 4%                            |
| CRISIL AA- Long Term Bond Index         | 1%                            |
| CRISIL AA Short Term Bond Index         | -                             |
| CRISIL AA+ Medium Term Bond Index       | 1%                            |
| CRISIL AA+ Short Term Bond Index        | 3%                            |
| CRISIL AAA Long Term Bond Index         | 5%                            |
| CRISIL AAA Medium Term Bond Index       | 1%                            |
| CRISIL AAA Short Term Bond Index        | 4%                            |
| CRISIL Dynamic Gilt Index               | -                             |
| CRISIL Long Term Gilt Index             | 5%                            |
| CRISIL Medium Term Gilt Index           | 18%                           |
| CRISIL Short Term Gilt                  | 55%                           |
| Liquid Retail Fund Index                | 2%                            |
| S&P BSE 200 TR                          | -                             |

|  |  |               |
|--|--|---------------|
| <b>TOP 10 HOLDINGS</b>                 |  |               |
| <b>DEBT PORTFOLIO</b>                  |  |               |
| <b>GOVT.SECURITIES</b>                 |  |               |
| <b>7.14% KARNATAKA SDL 24.12.2029</b>  |  | <b>22.61</b>  |
| <b>8.30% GUJRAT SDL 06.02.2029</b>     |  | <b>17.38</b>  |
| <b>8.34% PUNJAB SDL 02.01.2029</b>     |  | <b>16.79</b>  |
| <b>6.10% GOI 12.07.2031</b>            |  | <b>7.83</b>   |
| <b>7.17% GOI 08.01.2028</b>            |  | <b>7.44</b>   |
| <b>7.48% KERALA SDL 23.08.2032</b>     |  | <b>5.81</b>   |
| <b>8.24% 2027-FEB-15 GOVT OF INDIA</b> |  | <b>4.12</b>   |
| <b>8.33 GOI 09072026</b>               |  | <b>4.09</b>   |
| <b>7.72% GOI 25/05/2025</b>            |  | <b>4.01</b>   |
| <b>7.10% GOI 18.04.2029</b>            |  | <b>3.52</b>   |
| <b>OTHERS</b>                          |  | <b>2.43</b>   |
| <b>CORPORATE BONDS</b>                 |  |               |
| <b>OTHERS</b>                          |  |               |
| <b>FIXED Deposit</b>                   |  |               |
| <b>Total Debt</b>                      |  | <b>96.02</b>  |
| <b>Money Market</b>                    |  | <b>3.98</b>   |
| <b>Grand Total</b>                     |  | <b>100.00</b> |



**Modified Duration :** 3.34

|   |               |
|---|---------------|
| <b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b> |               |
| <b>GOVT SECURITIES</b>                              | <b>96.03</b>  |
| <b>MUTUAL FUND</b>                                  | <b>2.82</b>   |
| <b>POWER</b>  | <b>0.00</b>   |
| <b>OTHERS</b>                                       | <b>0.00</b>   |
| <b>FERTI</b>  | <b>0.00</b>   |
| <b>OIL&amp;GAS</b>                                  | <b>0.00</b>   |
| <b>TRANS&amp;SHIP</b>                               | <b>0.00</b>   |
| <b>FMCG</b>   | <b>0.00</b>   |
| <b>AUTO&amp;ANCIL</b>                               | <b>0.00</b>   |
| <b>PHARMA</b>                                       | <b>0.00</b>   |
| <b>OTHERS</b>                                       | <b>1.15</b>   |
| <b>TOTAL</b>  | <b>100.00</b> |



**LIFE INSURANCE CORPORATION OF INDIA**  
Market Plus 1 - Secured  
ULIF002170608LICMK1+SEC512

|                |              |
|----------------|--------------|
| AS ON          | 31-03-2025   |
| Inception Date | 17 June 2008 |
| NAV            | 35.1547      |

|                        |
|------------------------|
| Objective of the Fund: |
| Steady Income          |

| AUM (Amount in Crore) |                                   |       |
|-----------------------|-----------------------------------|-------|
| 27.13                 |                                   |       |
| Equity                | Money Market & Net Current Assets | Debt  |
| 12.43                 | 0.65                              | 14.05 |

| Asset Allocation |                  |
|------------------|------------------|
| Equity           | 15.00% to 55.00% |
| Debt             | 45.00% to 85.00% |
| Money Market     | 0.00% to 40.00%  |

| Fund Manager  | Ms. Shubhangi Chogale |
|---------------|-----------------------|
| FUNDS MANAGED |                       |
| Total Funds   | 15                    |
| Bond funds    | 5                     |
| Secured       | 3                     |
| Balanced      | 3                     |
| Growth        | 4                     |

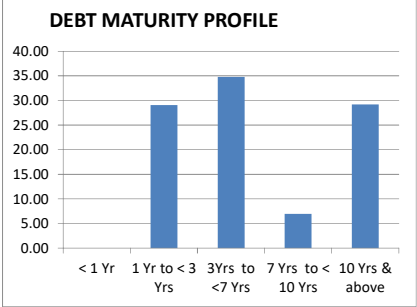
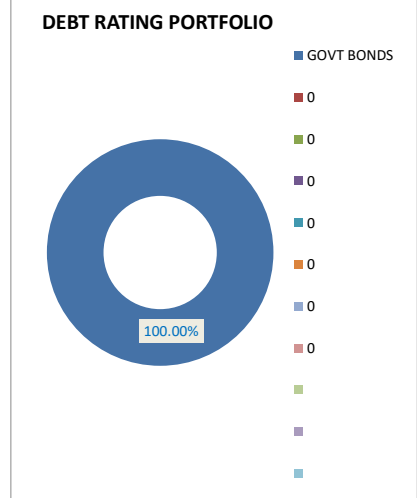
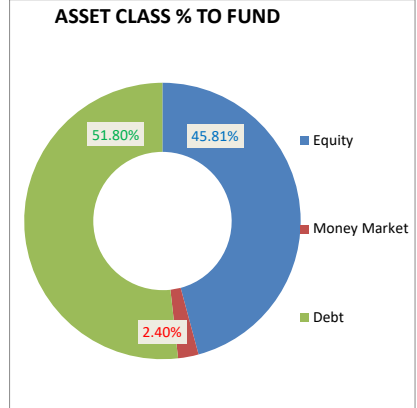
| PERFORMANCE     |                    |              |
|-----------------|--------------------|--------------|
| Period          | Bench Mark Returns | Fund Returns |
| 1 Month         | 4.00%              | 3.43%        |
| 6 Months        | -3.43%             | -4.26%       |
| 1 Year          | 7.28%              | 9.99%        |
| 2 Years         | 14.07%             | 15.75%       |
| 3 Years         | 9.71%              | 10.52%       |
| Since Inception | N.A.               | 7.77%        |

| BENCHMARK                               |                |
|---|----------------|
| INDEX                                   | CRISIL Builder |
| CRISIL AAA Long Term Bond Index         | -              |
| CRISIL Dynamic Gilt Index               | -              |
| CRISIL 10 Year SDL Index                | -              |
| Liquid Retail Fund Index                | -              |
| S&P BSE 100                             | -              |
| CRISIL A Medium To Long Term Bond Index | 1%             |
| CRISIL A Short Term Bond Index          | -              |
| CRISIL AA Long Term Bond Index          | -              |
| CRISIL AA- Long Term Bond Index         | 1%             |
| CRISIL AA Short Term Bond Index         | -              |
| CRISIL AA+ Medium Term Bond Index       | 1%             |
| CRISIL AA+ Short Term Bond Index        | 1%             |
| CRISIL AAA Long Term Bond Index         | 2%             |
| CRISIL AAA Medium Term Bond Index       | 1%             |
| CRISIL AAA Short Term Bond Index        | 5%             |
| CRISIL Dynamic Gilt Index               | -              |
| CRISIL Long Term Gilt Index             | 2%             |
| CRISIL Medium Term Gilt Index           | 13%            |
| CRISIL Short Term Gilt                  | 23%            |
| Liquid Retail Fund Index                | 2%             |
| S&P BSE 200 TR                          | 48%            |

| TOP 10 HOLDINGS         |              |
|-------------------------|--------------|
| EQUITY                  | % to AUM     |
| HAVELLS LTD             | 4.34         |
| H D F C BANK LTD.       | 4.04         |
| BAJAJ AUTO LTD          | 3.48         |
| ICICI BANK LTD.         | 3.48         |
| Infosys Ltd             | 3.47         |
| TATA POWER CO. LTD.     | 3.18         |
| TATA STEEL LTD.         | 2.84         |
| IDBI BANK LTD.          | 2.53         |
| H C L TECHNOLOGIES LTD. | 2.35         |
| CIPLA LTD.              | 2.17         |
| OTHERS                  | 13.93        |
| <b>Total Equity</b>     | <b>45.81</b> |

| DEBT PORTFOLIO             |          |
|----------------------------|----------|
| GOVT.SECURITIES            | % to AUM |
| 6.10% GOI 12.07.2031       | 18.07    |
| 7.16% HARYANA SGS 20022038 | 9.36     |
| 8.33 GOI 09072026          | 7.53     |
| 7.38% GOI 20.06.2027       | 7.51     |
| 7.18% GOI 24.07.2037       | 5.75     |
| 6.22% GOI 16.03.2035       | 3.58     |
| OTHERS                     | 0.00     |

| CORPORATE BONDS    |               |
|--------------------|---------------|
|                    | % to AUM      |
| OTHERS             | 0.00          |
| FIXED Deposit      | 0.00          |
| <b>Total Debt</b>  | <b>51.80</b>  |
| Money Market       | 2.40          |
| <b>Grand Total</b> | <b>100.00</b> |



Modified Duration : 5.13

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM |               |
|--|---------------|
| GOVT SECURITIES                              | 51.75         |
| BANKS  | 10.28         |
| COMP-SOFT                                    | 8.11          |
| METALS&MIN                                   | 5.49          |
| CAPGOODS                                     | 4.87          |
| AUTO&ANCIL                                   | 4.68          |
| POWER  | 3.17          |
| PHARMA                                       | 2.17          |
| TELECOM                                      | 2.17          |
| MISC   | 2.06          |
| OTHERS                                       | 5.25          |
| <b>TOTAL</b>                                 | <b>100.00</b> |



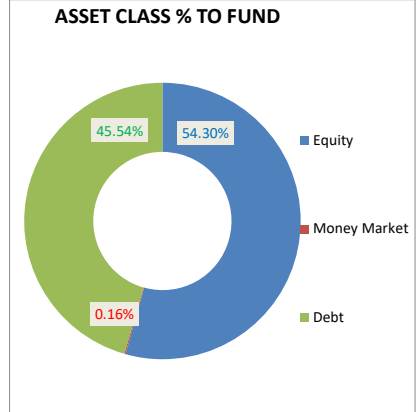
**LIFE INSURANCE CORPORATION OF INDIA**  
**Market Plus 1 - Balance**  
**ULIF003170608LICMK1+BAL512**

|                |              |
|----------------|--------------|
| AS ON          | 31-03-2025   |
| Inception Date | 17 June 2008 |
| NAV            | 37.1379      |

|                          |  |
|--------------------------|--|
| Objective of the Fund:   |  |
| Balanced Income & Growth |  |

| AUM (Amount in Crore) |                                   |       |
|-----------------------|-----------------------------------|-------|
| 68.96                 |                                   |       |
| Equity                | Money Market & Net Current Assets | Debt  |
| 37.45                 | 0.11                              | 31.40 |

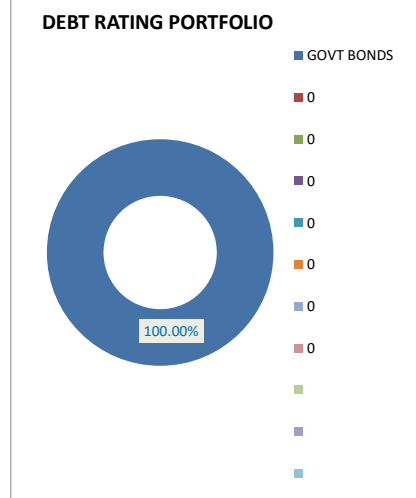
| TOP 10 HOLDINGS             |  |              |
|-----------------------------|--|--------------|
| EQUITY                      |  |              |
|                             |  | % to AUM     |
| BAJAJ AUTO LTD              |  | 4.25         |
| Infosys Ltd                 |  | 4.10         |
| H D F C BANK LTD.           |  | 3.90         |
| MARUTI SUZUKI INDIA LIMITED |  | 3.84         |
| LARSEN & TOUBRO LTD.        |  | 3.37         |
| RELIANCE INDUSTRIES LTD.    |  | 2.40         |
| TATA POWER CO. LTD.         |  | 2.31         |
| HAVELLS LTD                 |  | 2.22         |
| MAHINDRA & MAHINDRA LTD.    |  | 1.93         |
| HINDALCO INDUSTRIES LTD.    |  | 1.88         |
| OTHERS                      |  | 24.10        |
| <b>Total Equity</b>         |  | <b>54.30</b> |



| Asset Allocation |                  |
|------------------|------------------|
| Equity           | 30.00% to 70.00% |
| Debt             | 30.00% to 70.00% |
| Money Market     | 0.00% to 40.00%  |

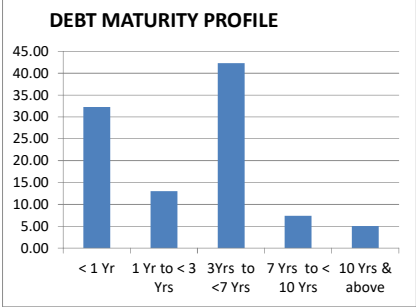
| Fund Manager  | Ms. Shubhangi Chogale |
|---------------|-----------------------|
| FUNDS MANAGED |                       |
| Total Funds   | 15                    |
| Bond funds    | 5                     |
| Secured       | 3                     |
| Balanced      | 3                     |
| Growth        | 4                     |

| DEBT PORTFOLIO                   |  |          |
|----------------------------------|--|----------|
| GOVT.SECURITIES                  |  |          |
|                                  |  | % to AUM |
| 8.10% WEST BENGAL SDL 23.03.2026 |  | 14.71    |
| 8.17%GUJARAT SDL 24.04.2029      |  | 7.59     |
| 6.10% GOI 12.07.2031             |  | 7.09     |
| 8.34% PUNJAB SDL 02.01.2029      |  | 4.57     |
| 7.38% GOI 20.06.2027             |  | 4.43     |
| 7.62% WEST BENGAL SDL 29.11.2032 |  | 2.26     |
| 7.79% KARNATAKA 03.01.2028       |  | 1.49     |
| 7.09%KARNATAKA SGS 16.10.2035    |  | 1.46     |
| 8.24% TELANGANA SDL 28.02.2043   |  | 0.82     |
| 7.48% ODISHA SDL 13.09.2032      |  | 0.75     |
| OTHERS                           |  | 0.37     |



| PERFORMANCE     |                    |              |
|-----------------|--------------------|--------------|
| Period          | Bench Mark Returns | Fund Returns |
| 1 Month         | 4.19%              | 3.41%        |
| 6 Months        | -3.93%             | -6.69%       |
| 1 Year          | 7.09%              | 7.25%        |
| 2 Years         | 14.34%             | 15.12%       |
| 3 Years         | 9.82%              | 10.55%       |
| Since Inception | N.A.               | 8.12%        |

| CORPORATE BONDS    |  |               |
|--------------------|--|---------------|
|                    |  | % to AUM      |
| OTHERS             |  |               |
| FIXED Deposit      |  | 0.00          |
| Money Market       |  | 0.16          |
| <b>Total Debt</b>  |  | <b>45.54</b>  |
| <b>Grand Total</b> |  | <b>100.00</b> |



| BENCHMARK                               |                |
|---|----------------|
| INDEX                                   | CRISIL Creator |
| CRISIL AAA Long Term Bond Index         | -              |
| CRISIL Dynamic Gilt Index               | -              |
| CRISIL 10 Year SDL Index                | -              |
| Liquid Retail Fund Index                | -              |
| S&P BSE 100                             | -              |
| CRISIL A Medium To Long Term Bond Index | 1%             |
| CRISIL A Short Term Bond Index          | -              |
| CRISIL AA Long Term Bond Index          | 2%             |
| CRISIL AA- Long Term Bond Index         | 1%             |
| CRISIL AA Short Term Bond Index         | -              |
| CRISIL AA+ Medium Term Bond Index       | 1%             |
| CRISIL AA+ Short Term Bond Index        | 1%             |
| CRISIL AAA Long Term Bond Index         | 2%             |
| CRISIL AAA Medium Term Bond Index       | 1%             |
| CRISIL AAA Short Term Bond Index        | 2%             |
| CRISIL Dynamic Gilt Index               | -              |
| CRISIL Long Term Gilt Index             | 4%             |
| CRISIL Medium Term Gilt Index           | 8%             |
| CRISIL Short Term Gilt                  | 25%            |
| Liquid Retail Fund Index                | 1%             |
| S&P BSE 200 TR                          | 51%            |

Modified Duration : 3.06

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM |               |
|--|---------------|
| GOVT SECURITIES                              | 45.56         |
| AUTO&ANCIL                                   | 10.02         |
| BANKS  | 9.48          |
| COMP-SOFT                                    | 8.76          |
| CAPGOODS                                     | 5.58          |
| POWER  | 3.81          |
| OIL&GAS                                      | 3.41          |
| CEMENT                                       | 3.22          |
| METALS&MIN                                   | 2.68          |
| FMCG   | 2.58          |
| OTHERS                                       | 4.90          |
| <b>TOTAL</b>                                 | <b>100.00</b> |



**LIFE INSURANCE CORPORATION OF INDIA**  
Market Plus 1 - Growth  
ULIF004170608LICMK1+GRW512

|                |       |              |
|----------------|-------|--------------|
|                | AS ON | 31-03-2025   |
| Inception Date |       | 17 June 2008 |
| NAV            |       | 47.2627      |

|                          |
|--------------------------|
| Objective of the Fund:   |
| Long Term Capital Growth |

| AUM (Amount in Crore) |                                   |        |
|-----------------------|-----------------------------------|--------|
| 3540.95               |                                   |        |
| Equity                | Money Market & Net Current Assets | Debt   |
| 2700.73               | -45.74                            | 885.96 |

| Asset Allocation |                  |
|------------------|------------------|
| Equity           | 40.00% to 80.00% |
| Debt             | 20.00% to 60.00% |
| Money Market     | 0.00% to 40.00%  |

| Fund Manager  | Ms. Shubhangi Chogale |
|---------------|-----------------------|
| FUNDS MANAGED |                       |
| Total Funds   | 15                    |
| Bond funds    | 5                     |
| Secured       | 3                     |
| Balanced      | 3                     |
| Growth        | 4                     |

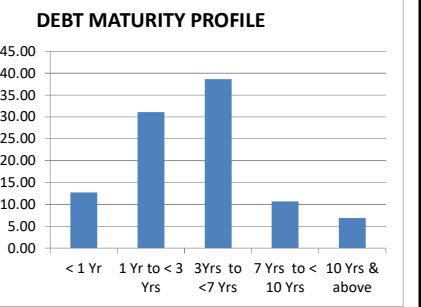
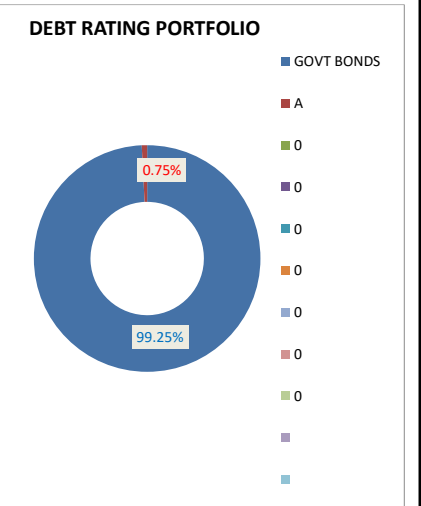
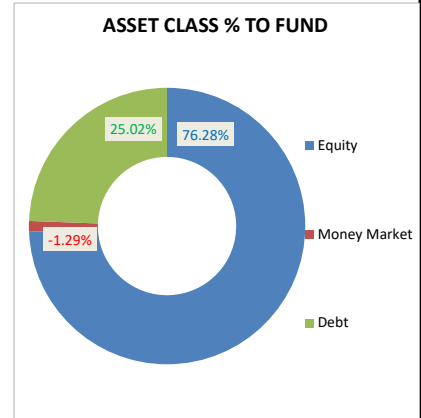
| PERFORMANCE     |                    |              |
|-----------------|--------------------|--------------|
| Period          | Bench Mark Returns | Fund Returns |
| 1 Month         | 5.55%              | 5.41%        |
| 6 Months        | -7.48%             | -6.16%       |
| 1 Year          | 6.24%              | 7.73%        |
| 2 Years         | 17.24%             | 17.34%       |
| 3 Years         | 11.19%             | 12.31%       |
| Since Inception | N.A.               | 9.69%        |

| BENCHMARK                               |                  |
|---|------------------|
| INDEX                                   | CRISIL Magnifier |
| CRISIL AAA Long Term Bond Index         | -                |
| CRISIL Dynamic Gilt Index               | -                |
| CRISIL 10 Year SDL Index                | -                |
| Liquid Retail Fund Index                | -                |
| S&P BSE 100                             | -                |
| CRISIL A Medium To Long Term Bond Index | -                |
| CRISIL A Short Term Bond Index          | 1%               |
| CRISIL AA Long Term Bond Index          | 1%               |
| CRISIL AA- Long Term Bond Index         | 1%               |
| CRISIL AA Short Term Bond Index         | -                |
| CRISIL AA+ Medium Term Bond Index       | 1%               |
| CRISIL AA+ Short Term Bond Index        | 1%               |
| CRISIL AAA Long Term Bond Index         | 1%               |
| CRISIL AAA Medium Term Bond Index       | 1%               |
| CRISIL AAA Short Term Bond Index        | 1%               |
| CRISIL Dynamic Gilt Index               | -                |
| CRISIL Long Term Gilt Index             | 1%               |
| CRISIL Medium Term Gilt Index           | 2%               |
| CRISIL Short Term Gilt                  | 13%              |
| Liquid Retail Fund Index                | 1%               |
| S&P BSE 200 TR                          | 75%              |

| TOP 10 HOLDINGS                       |              |
|---------------------------------------|--------------|
| EQUITY                                | % to AUM     |
| H D F C BANK LTD.                     | 7.23         |
| LARSEN & TOUBRO LTD.                  | 6.90         |
| TATA STEEL LTD.                       | 5.35         |
| RELIANCE INDUSTRIES LTD.              | 4.71         |
| I T C LTD.                            | 4.48         |
| Bajaj Finance Limited                 | 2.53         |
| ASIAN PAINTS LTD.                     | 2.31         |
| ADANI PORTS AND SPECIAL ECONOMIC ZONE | 2.22         |
| Infosys Ltd                           | 2.22         |
| HINDALCO INDUSTRIES LTD.              | 2.12         |
| OTHERS                                | 36.21        |
| <b>Total Equity</b>                   | <b>76.28</b> |

| DEBT PORTFOLIO                   |          |
|----------------------------------|----------|
| GOVT.SECURITIES                  | % to AUM |
| 8.34% PUNJAB SDL 02.01.2029      | 2.17     |
| 8.33 GOI 09072026                | 2.02     |
| 8.00% GUJARAT 20.04.2026         | 1.57     |
| 8.30% GUJRAT SDL 06.02.2029      | 1.50     |
| 7.53% PUDUCHERRY 22.11.2027      | 1.12     |
| 6.10% GOI 12.07.2031             | 1.11     |
| 8.24% TELANGANA SDL 09.09.2025   | 1.08     |
| 7.22%UTTARA KHAND 12.07.2027     | 1.06     |
| 8.15% MAHARASHTRA SDL 16.04.2030 | 0.89     |
| 7.79% KARNATAKA 03.01.2028       | 0.87     |
| OTHERS                           | 11.44    |

| CORPORATE BONDS                      |               |
|--------------------------------------|---------------|
|                                      | % to AUM      |
| Shree Renuka Sugars Limited NCD 2021 | 0.15          |
| Shree Renuka sugars                  | 0.04          |
| OTHERS                               | 0.00          |
| FIXED Deposit                        | 0.00          |
| <b>Total Debt</b>                    | <b>25.02</b>  |
| Money Market                         | -1.29         |
| <b>Grand Total</b>                   | <b>100.00</b> |



Modified Duration : 3.19

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM |               |
|--|---------------|
| GOVT SECURITIES                              | 24.83         |
| BANKS  | 14.00         |
| FMCG   | 9.81          |
| METALS&MIN                                   | 9.14          |
| CAPGOODS                                     | 8.55          |
| COMP-SOFT                                    | 5.22          |
| MISC   | 5.07          |
| OIL&GAS                                      | 4.79          |
| FINANCE                                      | 3.45          |
| POWER  | 3.28          |
| OTHERS                                       | 11.86         |
| <b>TOTAL</b>                                 | <b>100.00</b> |



**LIFE INSURANCE CORPORATION OF INDIA**  
**Money Plus 1 - Bond**  
**ULIF001220508LICMY1+BND512**

|                         |             |
|-------------------------|-------------|
| <b>AS ON 31-03-2025</b> |             |
| Inception Date          | 22 May 2008 |
| NAV                     | 42.4215     |

|                               |
|-------------------------------|
| <b>Objective of the Fund:</b> |
| <b>Low Risk</b>               |

|                              |                                   |      |
|------------------------------|-----------------------------------|------|
| <b>AUM (Amount in Crore)</b> |                                   |      |
| 6.16                         |                                   |      |
| Equity                       | Money Market & Net Current Assets | Debt |
| 0.00                         | 0.05                              | 6.11 |

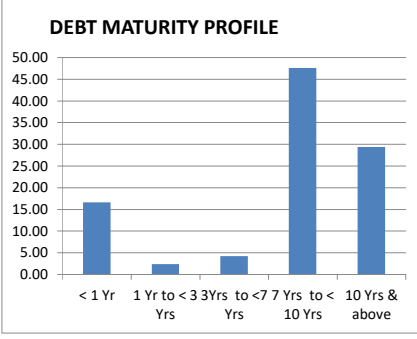
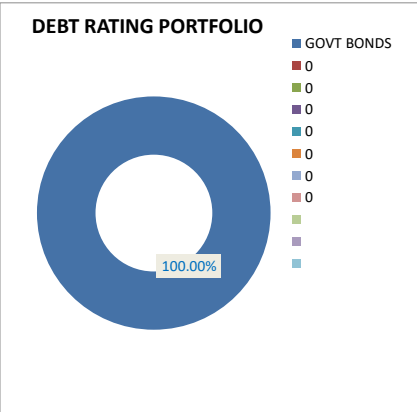
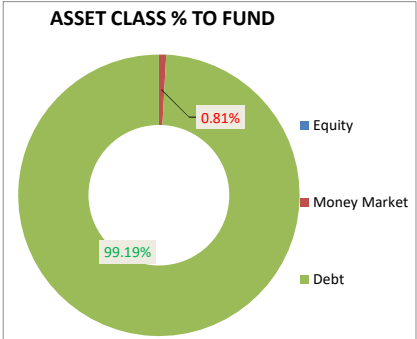
|                         |                   |
|-------------------------|-------------------|
| <b>Asset Allocation</b> |                   |
| Equity                  | 0.00% to 0.00%    |
| Debt                    | 60.00% to 100.00% |
| Money Market            | 0.00% to 40.00%   |

|                      |                    |
|----------------------|--------------------|
| <b>Fund Manager</b>  | Ms. Supriya Chavan |
| <b>FUNDS MANAGED</b> |                    |
| Total Funds          | 12                 |
| Bond funds           | 3                  |
| Secured              | 3                  |
| Balanced             | 3                  |
| Growth               | 3                  |

|                    |                    |              |
|--------------------|--------------------|--------------|
| <b>PERFORMANCE</b> |                    |              |
| Period             | Bench Mark Returns | Fund Returns |
| 1 Month            | 1.17%              | 1.61%        |
| 6 Months           | 3.74%              | 4.00%        |
| 1 Year             | 8.30%              | 9.24%        |
| 2 Years            | 7.85%              | 8.50%        |
| 3 Years            | 6.42%              | 7.07%        |
| Since Inception    | N.A.               | 8.94%        |

|   |                         |
|---|-------------------------|
| <b>BENCHMARK</b>                        |                         |
| INDEX                                   | CRISIL Preservo r (with |
| CRISIL AAA Long Term Bond Index         | -                       |
| CRISIL Dynamic Gilt Index               | -                       |
| CRISIL 10 Year SDL Index                | -                       |
| Liquid Retail Fund Index                | -                       |
| S&P BSE 100                             | -                       |
| CRISIL A Medium To Long Term Bond Index | 1%                      |
| CRISIL A Short Term Bond Index          | -                       |
| CRISIL AA Long Term Bond Index          | 4%                      |
| CRISIL AA- Long Term Bond Index         | 1%                      |
| CRISIL AA Short Term Bond Index         | -                       |
| CRISIL AA+ Medium Term Bond Index       | 1%                      |
| CRISIL AA+ Short Term Bond Index        | 3%                      |
| CRISIL AAA Long Term Bond Index         | 5%                      |
| CRISIL AAA Medium Term Bond Index       | 1%                      |
| CRISIL AAA Short Term Bond Index        | 4%                      |
| CRISIL Dynamic Gilt Index               | -                       |
| CRISIL Long Term Gilt Index             | 5%                      |
| CRISIL Medium Term Gilt Index           | 18%                     |
| CRISIL Short Term Gilt                  | 55%                     |
| Liquid Retail Fund Index                | 2%                      |
| S&P BSE 200 TR                          | -                       |

|                                  |               |
|----------------------------------|---------------|
| <b>TOP 10 HOLDINGS</b>           |               |
| <b>DEBT PORTFOLIO</b>            |               |
|                                  | % to AUM      |
| <b>GOVT.SECURITIES</b>           |               |
| 7.62% WEST BENGAL SDL 29.11.2032 | 21.09         |
| 7.26% GOI 22.08.2032             | 17.73         |
| 7.18% GOI 24.07.2037             | 16.90         |
| 8.10% WEST BENGAL SDL 23.03.2026 | 16.46         |
| 6.64% GOI 16.06.2035             | 12.18         |
| 7.34% WEST BENGAL SDL 03.07.2034 | 8.33          |
| 7.60% PUNJAB SDL 04.06.2029      | 4.17          |
| 7.79% KARNATAKA 03.01.2028       | 1.67          |
| 7.18% JAMMU&KASHMIR 28.09.2026   | 0.65          |
| OTHERS                           | 0.00          |
| <b>CORPORATE BONDS</b>           |               |
|                                  | % to AUM      |
| OTHERS                           | 0.00          |
| FIXED Deposit                    | 0.00          |
| <b>Total Debt</b>                | <b>99.19</b>  |
| Money Market                     | 0.81          |
| <b>Grand Total</b>               | <b>100.00</b> |



Modified Duration : **5.38**

|   |               |
|---|---------------|
| <b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b> |               |
| GOVT SECURITIES                                     | 99.06         |
| MUTUAL FUND   | 1.30          |
| POWER   | 0.00          |
| OTHERS  | 0.00          |
| FERTI   | 0.00          |
| OIL&GAS   | 0.00          |
| TRANS&SHIP  | 0.00          |
| FMCG  | 0.00          |
| AUTO&ANCIL  | 0.00          |
| PHARMA  | 0.00          |
| OTHERS  | -0.36         |
| <b>TOTAL</b>  | <b>100.00</b> |



**LIFE INSURANCE CORPORATION OF INDIA**

Money Plus 1 - Secured  
ULIF002220508LICMY1+SEC512

|                  |             |
|------------------|-------------|
| AS ON 31-03-2025 |             |
| Inception Date   | 22 May 2008 |
| NAV              | 54.7755     |

|                        |
|------------------------|
| Objective of the Fund: |
| Steady Income          |

| AUM (Amount in Crore) |                                   |      |  |
|-----------------------|-----------------------------------|------|--|
| 6.35                  |                                   |      |  |
| Equity                | Money Market & Net Current Assets | Debt |  |
| 3.09                  | 0.11                              | 3.15 |  |

| Asset Allocation |                  |
|------------------|------------------|
| Equity           | 15.00% to 55.00% |
| Debt             | 45.00% to 85.00% |
| Money Market     | 0.00% to 40.00%  |

|               |                    |
|---------------|--------------------|
| Fund Manager  | Ms. Supriya Chavan |
| FUNDS MANAGED |                    |
| Total Funds   | 12                 |
| Bond funds    | 3                  |
| Secured       | 3                  |
| Balanced      | 3                  |
| Growth        | 3                  |

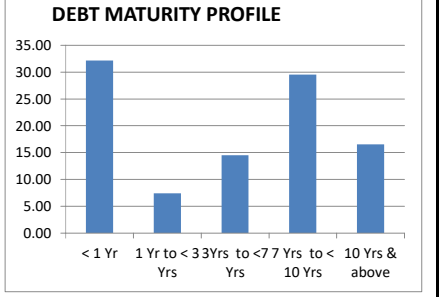
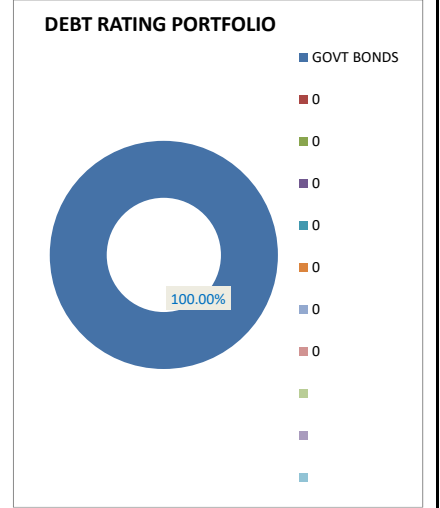
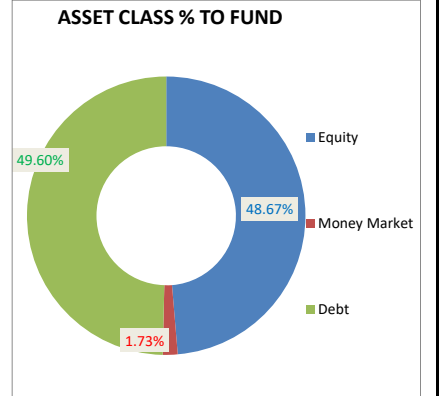
| PERFORMANCE     |                    |              |
|-----------------|--------------------|--------------|
| Period          | Bench Mark Returns | Fund Returns |
| 1 Month         | 4.00%              | 2.61%        |
| 6 Months        | -3.43%             | -4.07%       |
| 1 Year          | 7.28%              | 5.66%        |
| 2 Years         | 14.07%             | 13.05%       |
| 3 Years         | 9.71%              | 10.46%       |
| Since Inception | N.A.               | 10.61%       |

| BENCHMARK                               |                |
|---|----------------|
| INDEX                                   | CRISIL Builder |
| CRISIL AAA Long Term Bond Index         | -              |
| CRISIL Dynamic Gilt Index               | -              |
| CRISIL 10 Year SDL Index                | -              |
| Liquid Retail Fund Index                | -              |
| S&P BSE 100                             | -              |
| CRISIL A Medium To Long Term Bond Index | 1%             |
| CRISIL A Short Term Bond Index          | -              |
| CRISIL AA Long Term Bond Index          | -              |
| CRISIL AA- Long Term Bond Index         | 1%             |
| CRISIL AA Short Term Bond Index         | -              |
| CRISIL AA+ Medium Term Bond Index       | 1%             |
| CRISIL AA+ Short Term Bond Index        | 1%             |
| CRISIL AAA Long Term Bond Index         | 2%             |
| CRISIL AAA Medium Term Bond Index       | 1%             |
| CRISIL AAA Short Term Bond Index        | 5%             |
| CRISIL Dynamic Gilt Index               | -              |
| CRISIL Long Term Gilt Index             | 2%             |
| CRISIL Medium Term Gilt Index           | 13%            |
| CRISIL Short Term Gilt                  | 23%            |
| Liquid Retail Fund Index                | 2%             |
| S&P BSE 200 TR                          | 48%            |

| TOP 10 HOLDINGS                |              |
|--------------------------------|--------------|
| EQUITY                         | % to AUM     |
| RELIANCE INDUSTRIES LTD.       | 4.11         |
| LARSEN & TOUBRO LTD.           | 3.85         |
| STATE BANK OF INDIA            | 3.64         |
| HINDUSTAN UNILEVER LTD.        | 3.55         |
| H D F C BANK LTD.              | 3.38         |
| MAHINDRA & MAHINDRA LTD.       | 3.36         |
| Infosys Ltd                    | 3.32         |
| TATA CONSULTANCY SERVICES LTD. | 3.08         |
| MARUTI SUZUKI INDIA LIMITED    | 2.72         |
| I T C LTD.                     | 2.26         |
| OTHERS                         | 15.40        |
| <b>Total Equity</b>            | <b>48.67</b> |

| DEBT PORTFOLIO                   |          |
|----------------------------------|----------|
| GOVT.SECURITIES                  | % to AUM |
| 8.10% WEST BENGAL SDL 23.03.2026 | 15.92    |
| 7.18% GOI 24.07.2037             | 8.19     |
| 7.26% GOI 06.02.2033             | 8.18     |
| 7.20% TAMILNADU SDL 27.11.2031   | 7.19     |
| 7.34% WEST BENGAL SDL 03.07.2034 | 6.46     |
| 7.22% GOA 12.07.2027             | 1.91     |
| 7.69% WEST BENGAL SDL 27/07/2026 | 1.11     |
| 7.58% RAJASTHAN SDL 09.08.2026   | 0.64     |
| OTHERS                           | 0.00     |

| CORPORATE BONDS    |               |
|--------------------|---------------|
|                    | % to AUM      |
| OTHERS             | 0.00          |
| FIXED Deposit      | 0.00          |
| <b>Total Debt</b>  | <b>49.60</b>  |
| Money Market       | 1.73          |
| <b>Grand Total</b> | <b>100.00</b> |



Modified Duration : 4.32

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM |               |
|--|---------------|
| GOVT SECURITIES                              | 49.57         |
| AUTO&ANCIL                                   | 8.81          |
| FMCG   | 8.65          |
| BANKS  | 8.03          |
| COMP-SOFT                                    | 7.71          |
| OIL&GAS                                      | 4.09          |
| CAPGOODS                                     | 3.78          |
| MUTUAL FUND                                  | 2.20          |
| CEMENT                                       | 1.89          |
| METALS&MIN                                   | 1.57          |
| OTHERS                                       | 3.70          |
| <b>TOTAL</b>                                 | <b>100.00</b> |



**LIFE INSURANCE CORPORATION OF INDIA**

Money Plus 1 - Balanced  
ULIF003220508LICMY1+BAL512

|                  |             |
|------------------|-------------|
| AS ON 31-03-2025 |             |
| Inception Date   | 22 May 2008 |
| NAV              | 53.4290     |

|                          |
|--------------------------|
| Objective of the Fund:   |
| Balanced Income & Growth |

| AUM (Amount in Crore) |                                   |      |  |
|-----------------------|-----------------------------------|------|--|
| 6.82                  |                                   |      |  |
| Equity                | Money Market & Net Current Assets | Debt |  |
| 4.57                  | 0.01                              | 2.24 |  |

| Asset Allocation |                  |
|------------------|------------------|
| Equity           | 30.00% to 70.00% |
| Debt             | 30.00% to 70.00% |
| Money Market     | 0.00% to 40.00%  |

| Fund Manager  | Ms. Supriya Chavan |
|---------------|--------------------|
| FUNDS MANAGED |                    |
| Total Funds   | 12                 |
| Bond funds    | 3                  |
| Secured       | 3                  |
| Balanced      | 3                  |
| Growth        | 3                  |

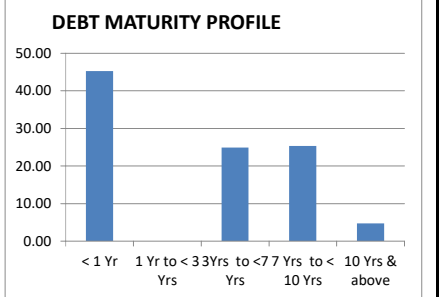
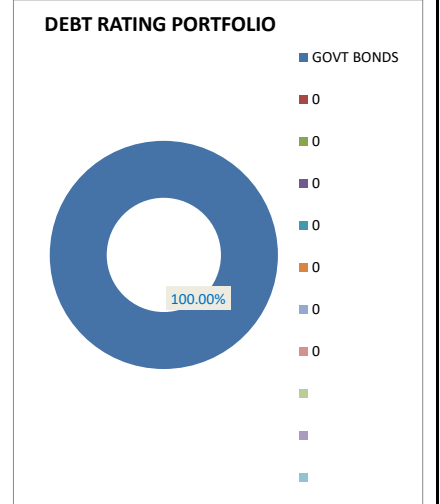
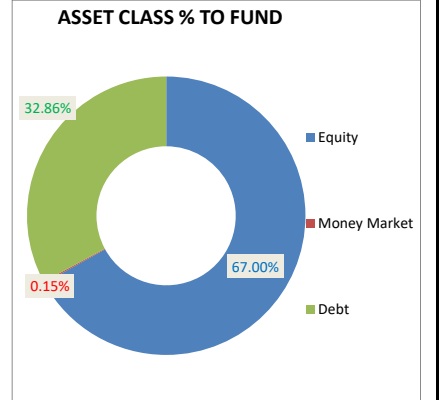
| PERFORMANCE     |                    |              |
|-----------------|--------------------|--------------|
| Period          | Bench Mark Returns | Fund Returns |
| 1 Month         | 4.19%              | 4.50%        |
| 6 Months        | -3.93%             | -3.85%       |
| 1 Year          | 7.09%              | 6.17%        |
| 2 Years         | 14.34%             | 15.10%       |
| 3 Years         | 9.82%              | 10.61%       |
| Since Inception | N.A.               | 10.44%       |

| BENCHMARK                               |                |
|---|----------------|
| INDEX                                   | CRISIL Creator |
| CRISIL AAA Long Term Bond Index         | -              |
| CRISIL Dynamic Gilt Index               | -              |
| CRISIL 10 Year SDL Index                | -              |
| Liquid Retail Fund Index                | -              |
| S&P BSE 100                             | -              |
| CRISIL A Medium To Long Term Bond Index | 1%             |
| CRISIL A Short Term Bond Index          | -              |
| CRISIL AA Long Term Bond Index          | 2%             |
| CRISIL AA- Long Term Bond Index         | 1%             |
| CRISIL AA Short Term Bond Index         | -              |
| CRISIL AA+ Medium Term Bond Index       | 1%             |
| CRISIL AA+ Short Term Bond Index        | 1%             |
| CRISIL AAA Long Term Bond Index         | 2%             |
| CRISIL AAA Medium Term Bond Index       | 1%             |
| CRISIL AAA Short Term Bond Index        | 2%             |
| CRISIL Dynamic Gilt Index               | -              |
| CRISIL Long Term Gilt Index             | 4%             |
| CRISIL Medium Term Gilt Index           | 8%             |
| CRISIL Short Term Gilt                  | 25%            |
| Liquid Retail Fund Index                | 1%             |
| S&P BSE 200 TR                          | 51%            |

| TOP 10 HOLDINGS               |  |              |
|-------------------------------|--|--------------|
| EQUITY                        |  | % to AUM     |
| STATE BANK OF INDIA           |  | 5.66         |
| RELIANCE INDUSTRIES LTD.      |  | 5.61         |
| ASIAN PAINTS LTD.             |  | 4.12         |
| LARSEN & TOUBRO LTD.          |  | 4.10         |
| KOTAK MAHINDRA BANK LTD.      |  | 3.66         |
| DR. REDDY'S LABORATORIES LTD. |  | 3.36         |
| HINDUSTAN UNILEVER LTD.       |  | 3.31         |
| NESTLE INDIA LTD.             |  | 3.30         |
| ICICI BANK LTD.               |  | 2.97         |
| HINDALCO INDUSTRIES LTD.      |  | 2.70         |
| OTHERS                        |  | 28.21        |
| <b>Total Equity</b>           |  | <b>67.00</b> |

| DEBT PORTFOLIO                   |  | % to AUM |
|----------------------------------|--|----------|
| GOVT.SECURITIES                  |  |          |
| 8.10% WEST BENGAL SDL 23.03.2026 |  | 14.83    |
| 7.48% ODISHA SDL 13.09.2032      |  | 8.31     |
| 7.20% TAMILNADU SDL 27.11.2031   |  | 8.19     |
| 7.18% GOI 24.07.2037             |  | 1.53     |
| OTHERS                           |  | 0.00     |

| CORPORATE BONDS    |  | % to AUM      |
|--------------------|--|---------------|
| OTHERS             |  | 0.00          |
| FIXED Deposit      |  | 0.00          |
| <b>Total Debt</b>  |  | <b>32.86</b>  |
| Money Market       |  | 0.15          |
| <b>Grand Total</b> |  | <b>100.00</b> |



Modified Duration : 3.50

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM |               |
|--|---------------|
| GOVT SECURITIES                              | 32.84         |
| BANKS  | 15.25         |
| FMCG   | 9.24          |
| OIL&GAS                                      | 7.62          |
| FERTI  | 6.16          |
| COMP-SOFT                                    | 4.84          |
| AUTO&ANCIL                                   | 4.40          |
| CAPGOODS                                     | 4.11          |
| PHARMA                                       | 3.37          |
| FINANCE                                      | 3.08          |
| OTHERS                                       | 9.09          |
| <b>TOTAL</b>                                 | <b>100.00</b> |



**LIFE INSURANCE CORPORATION OF INDIA**  
**Money Plus 1 - Growth**  
**ULIF004220508LICMY1+GRW512**

|                         |             |
|-------------------------|-------------|
| <b>AS ON 31-03-2025</b> |             |
| Inception Date          | 22 May 2008 |
| NAV                     | 56.4801     |

|                               |  |
|-------------------------------|--|
| <b>Objective of the Fund:</b> |  |
| Long Term Capital Growth      |  |

| <b>AUM (Amount in Crore)</b> |                                   |       |  |
|------------------------------|-----------------------------------|-------|--|
| 399.43                       |                                   |       |  |
| Equity                       | Money Market & Net Current Assets | Debt  |  |
| 307.49                       | 5.53                              | 86.41 |  |

| <b>Asset Allocation</b> |                  |
|-------------------------|------------------|
| Equity                  | 40.00% to 80.00% |
| Debt                    | 20.00% to 60.00% |
| Money Market            | 0.00% to 40.00%  |

|                      |                           |  |  |
|----------------------|---------------------------|--|--|
| <b>Fund Manager</b>  | <b>Ms. Supriya Chavan</b> |  |  |
| <b>FUNDS MANAGED</b> |                           |  |  |
| Total Funds          | 12                        |  |  |
| Bond funds           | 3                         |  |  |
| Secured              | 3                         |  |  |
| Balanced             | 3                         |  |  |
| Growth               | 3                         |  |  |

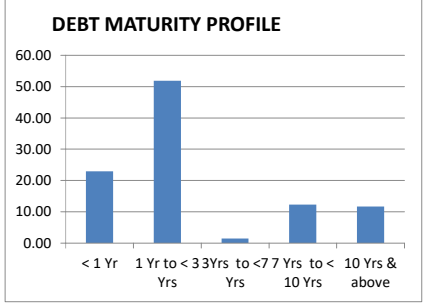
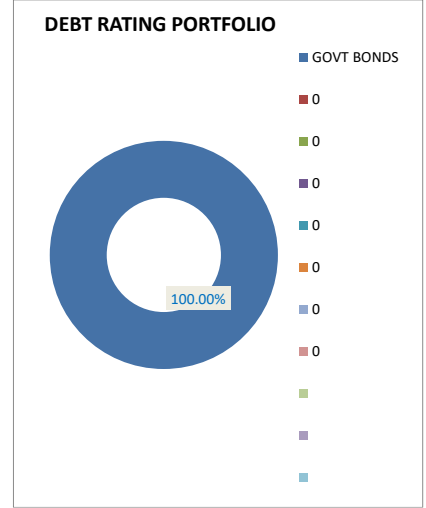
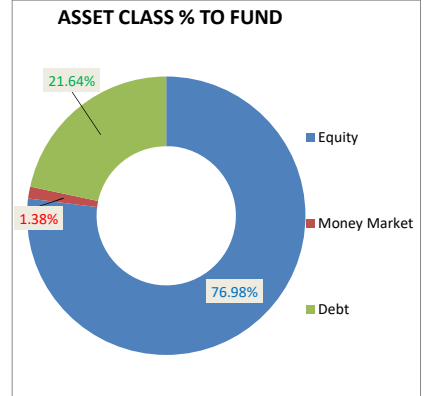
| <b>PERFORMANCE</b> |                    |              |
|--------------------|--------------------|--------------|
| Period             | Bench Mark Returns | Fund Returns |
| 1 Month            | 5.55%              | 4.19%        |
| 6 Months           | -7.48%             | -7.16%       |
| 1 Year             | 6.24%              | 7.88%        |
| 2 Years            | 17.24%             | 18.58%       |
| 3 Years            | 11.19%             | 13.68%       |
| Since Inception    | N.A.               | 10.81%       |

| <b>BENCHMARK</b>                        |                  |
|---|------------------|
| INDEX                                   | CRISIL Magnifier |
| CRISIL AAA Long Term Bond Index         | -                |
| CRISIL Dynamic Gilt Index               | -                |
| CRISIL 10 Year SDL Index                | -                |
| Liquid Retail Fund Index                | -                |
| S&P BSE 100                             | -                |
| CRISIL A Medium To Long Term Bond Index | -                |
| CRISIL A Short Term Bond Index          | 1%               |
| CRISIL AA Long Term Bond Index          | 1%               |
| CRISIL AA- Long Term Bond Index         | 1%               |
| CRISIL AA Short Term Bond Index         | -                |
| CRISIL AA+ Medium Term Bond Index       | 1%               |
| CRISIL AA+ Short Term Bond Index        | 1%               |
| CRISIL AAA Long Term Bond Index         | 1%               |
| CRISIL AAA Medium Term Bond Index       | 1%               |
| CRISIL AAA Short Term Bond Index        | 1%               |
| CRISIL Dynamic Gilt Index               | -                |
| CRISIL Long Term Gilt Index             | 1%               |
| CRISIL Medium Term Gilt Index           | 2%               |
| CRISIL Short Term Gilt                  | 13%              |
| Liquid Retail Fund Index                | 1%               |
| S&P BSE 200 TR                          | 75%              |

| <b>TOP 10 HOLDINGS</b>         |              |
|--------------------------------|--------------|
| EQUITY                         | % to AUM     |
| H D F C BANK LTD.              | 6.70         |
| MARUTI SUZUKI INDIA LIMITED    | 6.49         |
| GRASIM INDUSTRIES LTD.         | 4.87         |
| MAHINDRA & MAHINDRA LTD.       | 4.78         |
| Bajaj Finance Limited          | 4.48         |
| ICICI BANK LTD.                | 4.44         |
| BAJAJ AUTO LTD                 | 3.95         |
| TATA CONSULTANCY SERVICES LTD. | 3.73         |
| I T C LTD.                     | 3.38         |
| HINDUSTAN UNILEVER LTD.        | 3.30         |
| OTHERS                         | 30.86        |
| <b>Total Equity</b>            | <b>76.98</b> |

| <b>DEBT PORTFOLIO</b>            |          |
|----------------------------------|----------|
| GOVT.SECURITIES                  | % to AUM |
| 7.22%UTTARA KHAND 12.07.2027     | 6.72     |
| 8.10% WEST BENGAL SDL 23.03.2026 | 4.70     |
| 7.53% PUDUCHERRY 22.11.2027      | 2.59     |
| 7.12% MH SDL 25-09-2038          | 2.53     |
| 8.00% GUJARAT 20.04.2026         | 1.39     |
| 7.22% RAJASTHAN SDL 26.07.2032   | 1.27     |
| 7.26% GOI 22.08.2032             | 0.83     |
| 7.48% ODISHA SDL 13.09.2032      | 0.54     |
| 7.18% JAMMU&KASHMIR 28.09.2026   | 0.50     |
| 7.14% KARNATAKA SDL 24.12.2029   | 0.30     |
| OTHERS                           | 0.27     |

| <b>CORPORATE BONDS</b> |               |
|------------------------|---------------|
|                        | % to AUM      |
| OTHERS                 | 0.00          |
| FIXED Deposit          | 0.00          |
| <b>Total Debt</b>      | <b>21.64</b>  |
| Money Market           | 1.38          |
| <b>Grand Total</b>     | <b>100.00</b> |



**Modified Duration :** 2.96

| <b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b> |               |
|---|---------------|
| <b>GOVT SECURITIES</b>                              |               |
| BANKS   | 21.64         |
| AUTO&ANCIL  | 16.31         |
| FMCG  | 15.78         |
| COMP-SOFT   | 8.67          |
| FINANCE   | 7.01          |
| CEMENT  | 6.04          |
| OIL&GAS   | 4.87          |
| METALS&MIN  | 3.94          |
| CAPGOODS  | 3.73          |
| OTHERS  | 3.35          |
| <b>TOTAL</b>  | <b>100.00</b> |





**LIFE INSURANCE CORPORATION OF INDIA**  
**Child Fortune Plus - Bond**  
**ULIF001011108LICCHF+BND512**

|                         |                  |
|-------------------------|------------------|
| <b>AS ON</b> 31-03-2025 |                  |
| <b>Inception Date</b>   | 01 November 2008 |
| <b>NAV</b>              | 33.6643          |

|                               |
|-------------------------------|
| <b>Objective of the Fund:</b> |
| <b>Low Risk</b>               |

| <b>AUM (Amount in Crore)</b> |                                   |       |  |
|------------------------------|-----------------------------------|-------|--|
| 13.93                        |                                   |       |  |
| Equity                       | Money Market & Net Current Assets | Debt  |  |
| 0.00                         | 1.37                              | 12.56 |  |

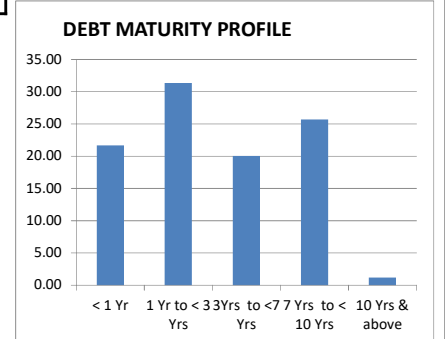
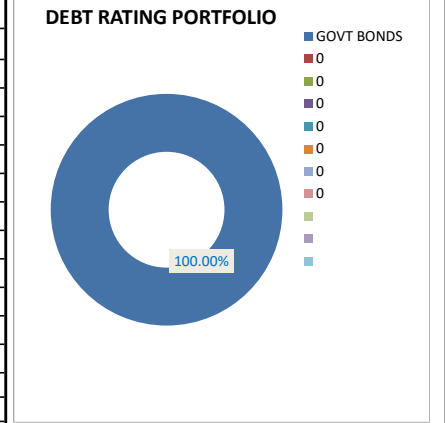
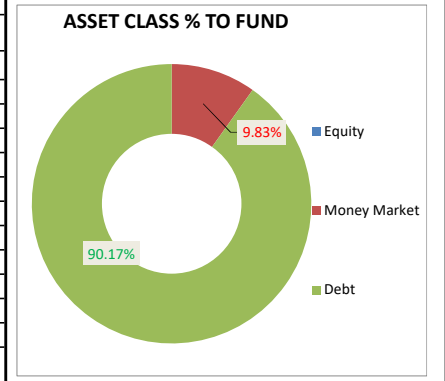
| <b>Asset Allocation</b> |                   |
|-------------------------|-------------------|
| <b>Equity</b>           | 0.00% to 0.00%    |
| <b>Debt</b>             | 60.00% to 100.00% |
| <b>Money Market</b>     | 0.00% to 40.00%   |

| <b>Fund Manager</b>  | <b>Mr. Anil Kumar</b> |
|----------------------|-----------------------|
| <b>FUNDS MANAGED</b> |                       |
| <b>Total Funds</b>   | <b>14</b>             |
| <b>Bond funds</b>    | <b>4</b>              |
| <b>Secured</b>       | <b>4</b>              |
| <b>Balanced</b>      | <b>3</b>              |
| <b>Growth</b>        | <b>3</b>              |

| <b>PERFORMANCE</b>     |                    |              |
|------------------------|--------------------|--------------|
| Period                 | Bench Mark Returns | Fund Returns |
| <b>1 Month</b>         | 1.17%              | 0.95%        |
| <b>6 Months</b>        | 3.74%              | 3.60%        |
| <b>1 Year</b>          | 8.30%              | 8.38%        |
| <b>2 Years</b>         | 7.85%              | 8.06%        |
| <b>3 Years</b>         | 6.42%              | 6.63%        |
| <b>Since Inception</b> | N.A.               | 7.67%        |

| <b>BENCHMARK</b>                        |                         |
|---|-------------------------|
| INDEX                                   | CRISIL Preservor (with) |
| CRISIL AAA Long Term Bond Index         | -                       |
| CRISIL Dynamic Gilt Index               | -                       |
| CRISIL 10 Year SDL Index                | -                       |
| Liquid Retail Fund Index                | -                       |
| S&P BSE 100                             | -                       |
| CRISIL A Medium To Long Term Bond Index | 1%                      |
| CRISIL A Short Term Bond Index          | -                       |
| CRISIL AA Long Term Bond Index          | 4%                      |
| CRISIL AA- Long Term Bond Index         | 1%                      |
| CRISIL AA Short Term Bond Index         | -                       |
| CRISIL AA+ Medium Term Bond Index       | 1%                      |
| CRISIL AA+ Short Term Bond Index        | 3%                      |
| CRISIL AAA Long Term Bond Index         | 5%                      |
| CRISIL AAA Medium Term Bond Index       | 1%                      |
| CRISIL AAA Short Term Bond Index        | 4%                      |
| CRISIL Dynamic Gilt Index               | -                       |
| CRISIL Long Term Gilt Index             | 5%                      |
| CRISIL Medium Term Gilt Index           | 18%                     |
| CRISIL Short Term Gilt                  | 55%                     |
| Liquid Retail Fund Index                | 2%                      |
| S&P BSE 200 TR                          | -                       |

| <b>TOP 10 HOLDINGS</b>           |               |
|----------------------------------|---------------|
| DEBT PORTFOLIO                   | % to AUM      |
| GOVT.SECURITIES                  |               |
| 7.69% WEST BENGAL SDL 27/07/2026 | 16.69         |
| 8.17% BIHAR SDL 23.09.2025       | 12.29         |
| 7.27%GOI08.04.2026               | 11.58         |
| 7.48% ODISHA SDL 13.09.2032      | 11.11         |
| 8.73% KARNATAKA SDL 24.10.2033   | 8.03          |
| 8.34% PUNJAB SDL 02.01.2029      | 7.54          |
| 8.10% WEST BENGAL SDL 23.03.2026 | 7.28          |
| 8.45% PUNJAB SDL 06.03.2031      | 5.78          |
| 7.22% RAJASTHAN SDL 26.07.2032   | 4.01          |
| 7.14% KARNATAKA SDL 24.12.2029   | 2.55          |
| <b>OTHERS</b>                    | 3.31          |
| <b>CORPORATE BONDS</b>           |               |
|                                  |               |
|                                  |               |
|                                  |               |
|                                  |               |
|                                  |               |
|                                  |               |
|                                  |               |
|                                  |               |
|                                  |               |
|                                  |               |
|                                  |               |
|                                  |               |
|                                  |               |
| <b>OTHERS</b>                    | 0.00          |
| <b>FIXED Deposit</b>             | 0.00          |
|                                  |               |
| <b>Total Debt</b>                | <b>90.17</b>  |
| <b>Money Market</b>              | <b>9.83</b>   |
| <b>Grand Total</b>               | <b>100.00</b> |



**Modified Duration :** **2.81**

| <b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b> |               |
|---|---------------|
| GOVT SECURITIES                                     | 90.20         |
| MUTUAL FUND   | 8.47          |
| POWER   | 0.00          |
| OTHERS  | 0.00          |
| FERTI   | 0.00          |
| OIL&GAS   | 0.00          |
| TRANS&SHIP  | 0.00          |
| FMCG  | 0.00          |
| AUTO&ANCIL  | 0.00          |
| PHARMA  | 0.00          |
| OTHERS  | 1.33          |
| <b>TOTAL</b>  | <b>100.00</b> |



**LIFE INSURANCE CORPORATION OF INDIA**  
**Child Fortune Plus - Secured**  
**ULIF002011108LICCHF+SEC512**

|                |                  |
|----------------|------------------|
| AS ON          | 31-03-2025       |
| Inception Date | 01 November 2008 |
| NAV            | 52.1699          |

|                        |               |
|------------------------|---------------|
| Objective of the Fund: | Steady Income |
|------------------------|---------------|

| AUM (Amount in Crore) |                                   |      |
|-----------------------|-----------------------------------|------|
| 14.85                 |                                   |      |
| Equity                | Money Market & Net Current Assets | Debt |
| 6.69                  | 0.41                              | 7.76 |

| Asset Allocation |                  |
|------------------|------------------|
| Equity           | 15.00% to 55.00% |
| Debt             | 45.00% to 85.00% |
| Money Market     | 0.00% to 40.00%  |

| Fund Manager  | Mr. Anil Kumar |
|---------------|----------------|
| FUNDS MANAGED |                |
| Total Funds   | 14             |
| Bond funds    | 4              |
| Secured       | 4              |
| Balanced      | 3              |
| Growth        | 3              |

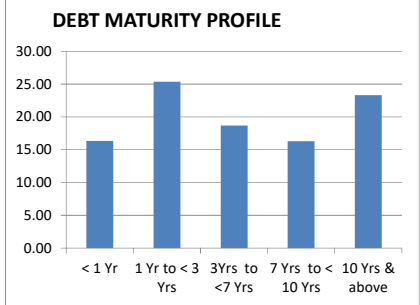
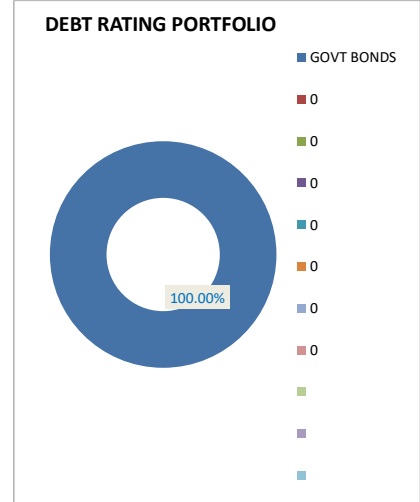
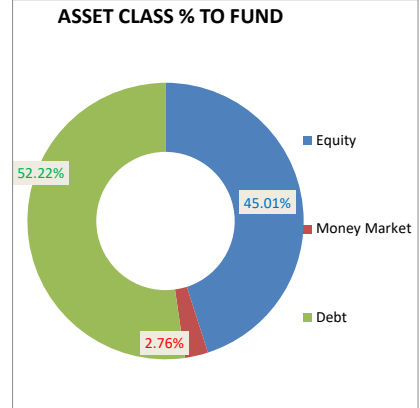
| PERFORMANCE     |                    |              |
|-----------------|--------------------|--------------|
| Period          | Bench Mark Returns | Fund Returns |
| 1 Month         | 4.00%              | 3.98%        |
| 6 Months        | -3.43%             | -3.64%       |
| 1 Year          | 7.28%              | 5.37%        |
| 2 Years         | 14.07%             | 11.61%       |
| 3 Years         | 9.71%              | 8.97%        |
| Since Inception | N.A.               | 10.58%       |

| BENCHMARK                               |                |
|---|----------------|
| INDEX                                   | CRISIL Builder |
| CRISIL AAA Long Term Bond Index         | -              |
| CRISIL Dynamic Gilt Index               | -              |
| CRISIL 10 Year SDL Index                | -              |
| Liquid Retail Fund Index                | -              |
| S&P BSE 100                             | -              |
| CRISIL A Medium To Long Term Bond Index | 1%             |
| CRISIL A Short Term Bond Index          | -              |
| CRISIL AA Long Term Bond Index          | -              |
| CRISIL AA- Long Term Bond Index         | 1%             |
| CRISIL AA Short Term Bond Index         | -              |
| CRISIL AA+ Medium Term Bond Index       | 1%             |
| CRISIL AA+ Short Term Bond Index        | 1%             |
| CRISIL AAA Long Term Bond Index         | 2%             |
| CRISIL AAA Medium Term Bond Index       | 1%             |
| CRISIL AAA Short Term Bond Index        | 5%             |
| CRISIL Dynamic Gilt Index               | -              |
| CRISIL Long Term Gilt Index             | 2%             |
| CRISIL Medium Term Gilt Index           | 13%            |
| CRISIL Short Term Gilt                  | 23%            |
| Liquid Retail Fund Index                | 2%             |
| S&P BSE 200 TR                          | 48%            |

| TOP 10 HOLDINGS               |          |
|-------------------------------|----------|
| EQUITY                        | % to AUM |
| SUN PHARMACEUTICAL INDS. LTD. | 3.83     |
| HINDUSTAN UNILEVER LTD.       | 3.09     |
| LARSEN & TOUBRO LTD.          | 2.87     |
| TATA STEEL LTD.               | 2.82     |
| TITAN COMPANY LTD.            | 2.73     |
| H D F C BANK LTD.             | 2.71     |
| STATE BANK OF INDIA           | 2.60     |
| PIDILITE INDUSTRIES LTD.      | 2.55     |
| RELIANCE INDUSTRIES LTD.      | 2.40     |
| KOTAK MAHINDRA BANK LTD.      | 2.19     |
| OTHERS                        | 17.22    |
| Total Equity                  | 45.01    |

| DEBT PORTFOLIO                      |          |
|-------------------------------------|----------|
| GOVT.SECURITIES                     | % to AUM |
| 7.27%GOI08.04.2026                  | 10.18    |
| 8.10% WEST BENGAL SDL 23.03.2026    | 8.53     |
| 7.41% GOI 19.12.2036                | 7.13     |
| 6.64% GOI 16.06.2035                | 5.05     |
| 8.25% ANDHRA PRADESH SDL 16.01.2034 | 3.65     |
| 8.15% MAHARASHTRA SDL 16.04.2030    | 3.55     |
| 7.62% WEST BENGAL SDL 29.11.2032    | 2.10     |
| 7.22% RAJASTHAN SDL 26.07.2032      | 2.05     |
| 7.20% TAMILNADU SDL 27.11.2031      | 2.05     |
| 8.30% GUJRAT SDL 06.02.2029         | 1.41     |
| OTHERS                              | 6.52     |

| CORPORATE BONDS |          |
|-----------------|----------|
|                 | % to AUM |
| OTHERS          | 0.00     |
| FIXED Deposit   | 0.00     |
| Total Debt      | 52.22    |
| Money Market    | 2.76     |
| Grand Total     | 100.00   |



Modified Duration : 3.91

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM |        |
|--|--------|
| GOVT SECURITIES                              | 52.05  |
| BANKS  | 9.16   |
| METALS&MIN                                   | 6.67   |
| FMCG   | 5.32   |
| FERTI  | 4.31   |
| PHARMA                                       | 3.84   |
| COMP-SOFT                                    | 3.37   |
| CAPGOODS                                     | 2.90   |
| MISC   | 2.76   |
| MUTUAL FUND                                  | 2.76   |
| OTHERS                                       | 6.86   |
| TOTAL  | 100.00 |



**LIFE INSURANCE CORPORATION OF INDIA**  
 Child Fortune Plus - Balanced  
 ULIF003011108LICCHF+BAL512

|                |                  |
|----------------|------------------|
| AS ON          | 31-03-2025       |
| Inception Date | 01 November 2008 |
| NAV            | 47.5959          |

|                          |
|--------------------------|
| Objective of the Fund:   |
| Balanced Income & Growth |

| AUM (Amount in Crore) |                                   |      |
|-----------------------|-----------------------------------|------|
| 13.68                 |                                   |      |
| Equity                | Money Market & Net Current Assets | Debt |
| 7.05                  | 0.26                              | 6.37 |

| Asset Allocation |                  |
|------------------|------------------|
| Equity           | 30.00% to 70.00% |
| Debt             | 30.00% to 70.00% |
| Money Market     | 0.00% to 40.00%  |

| Fund Manager  | Mr. Anil Kumar |
|---------------|----------------|
| FUNDS MANAGED |                |
| Total Funds   | 14             |
| Bond funds    | 4              |
| Secured       | 4              |
| Balanced      | 3              |
| Growth        | 3              |

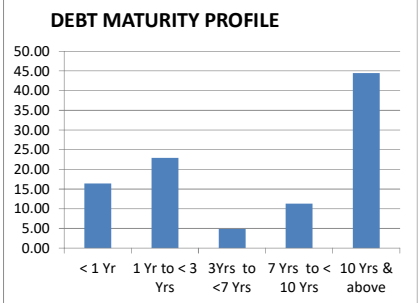
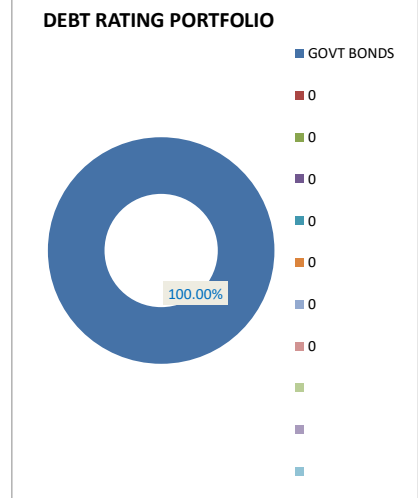
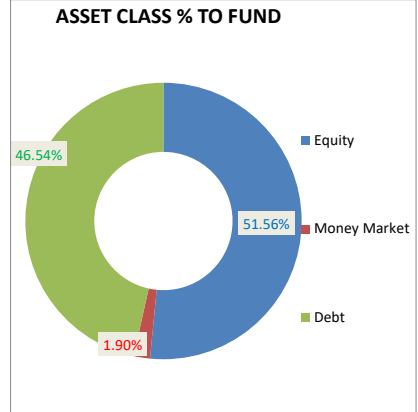
| PERFORMANCE     |                    |              |
|-----------------|--------------------|--------------|
| Period          | Bench Mark Returns | Fund Returns |
| 1 Month         | 4.19%              | 4.77%        |
| 6 Months        | -3.93%             | -4.46%       |
| 1 Year          | 7.09%              | 6.30%        |
| 2 Years         | 14.34%             | 12.67%       |
| 3 Years         | 9.82%              | 9.52%        |
| Since Inception | N.A.               | 9.97%        |

| BENCHMARK                               |                |
|---|----------------|
| INDEX                                   | CRISIL Creator |
| CRISIL AAA Long Term Bond Index         | -              |
| CRISIL Dynamic Gilt Index               | -              |
| CRISIL 10 Year SDL Index                | -              |
| Liquid Retail Fund Index                | -              |
| S&P BSE 100                             | -              |
| CRISIL A Medium To Long Term Bond Index | 1%             |
| CRISIL A Short Term Bond Index          | -              |
| CRISIL AA Long Term Bond Index          | 2%             |
| CRISIL AA- Long Term Bond Index         | 1%             |
| CRISIL AA Short Term Bond Index         | -              |
| CRISIL AA+ Medium Term Bond Index       | 1%             |
| CRISIL AA+ Short Term Bond Index        | 1%             |
| CRISIL AAA Long Term Bond Index         | 2%             |
| CRISIL AAA Medium Term Bond Index       | 1%             |
| CRISIL AAA Short Term Bond Index        | 2%             |
| CRISIL Dynamic Gilt Index               | -              |
| CRISIL Long Term Gilt Index             | 4%             |
| CRISIL Medium Term Gilt Index           | 8%             |
| CRISIL Short Term Gilt                  | 25%            |
| Liquid Retail Fund Index                | 1%             |
| S&P BSE 200 TR                          | 51%            |

| TOP 10 HOLDINGS          |              |
|--------------------------|--------------|
| EQUITY                   | % to AUM     |
| ICICI BANK LTD.          | 4.44         |
| RELIANCE INDUSTRIES LTD. | 3.54         |
| TATA STEEL LTD.          | 3.38         |
| HINDALCO INDUSTRIES LTD. | 3.34         |
| HINDUSTAN UNILEVER LTD.  | 3.30         |
| STATE BANK OF INDIA      | 2.82         |
| PIDILITE INDUSTRIES LTD. | 2.81         |
| H D F C BANK LTD.        | 2.81         |
| LARSEN & TOUBRO LTD.     | 2.73         |
| KOTAK MAHINDRA BANK LTD. | 2.70         |
| OTHERS                   | 19.69        |
| <b>Total Equity</b>      | <b>51.56</b> |

| DEBT PORTFOLIO                   |          |
|----------------------------------|----------|
| GOVT.SECURITIES                  | % to AUM |
| 7.18% GOI 24.07.2037             | 15.21    |
| 7.27%GOI08.04.2026               | 8.10     |
| 8.10% WEST BENGAL SDL 23.03.2026 | 7.41     |
| 6.64% GOI 16.06.2035             | 5.48     |
| 7.62% WEST BENGAL SDL 29.11.2032 | 2.28     |
| 7.22% RAJASTHAN SDL 26.07.2032   | 2.23     |
| 8.30% GUJRAT SDL 06.02.2029      | 1.53     |
| 7.40% MADHYA PRADESH 09.11.2026  | 1.48     |
| 7.22%UTTARA KHAND 12.07.2027     | 1.11     |
| 7.48% ODISHA SDL 13.09.2032      | 0.75     |
| OTHERS                           | 0.96     |

| CORPORATE BONDS    |               |
|--------------------|---------------|
|                    | % to AUM      |
| OTHERS             | 0.00          |
| FIXED Deposit      | 0.00          |
| <b>Total Debt</b>  | <b>46.54</b>  |
| Money Market       | 1.90          |
| <b>Grand Total</b> | <b>100.00</b> |



Modified Duration : 4.72

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM |               |
|--|---------------|
| GOVT SECURITIES                              | 46.43         |
| BANKS  | 12.80         |
| METALS&MIN                                   | 8.41          |
| FMCG   | 6.29          |
| FERTI  | 5.70          |
| OIL&GAS                                      | 4.53          |
| COMP-SOFT                                    | 4.17          |
| CAPGOODS                                     | 3.29          |
| AUTO&ANCIL                                   | 1.90          |
| MUTUAL FUND                                  | 1.75          |
| OTHERS                                       | 4.73          |
| <b>TOTAL</b>                                 | <b>100.00</b> |



**LIFE INSURANCE CORPORATION OF INDIA**  
Child Fortune Plus - Growth  
ULIF004011108LICCHF+GRW512

|                |                  |
|----------------|------------------|
| AS ON          | 31-03-2025       |
| Inception Date | 01 November 2008 |
| NAV            | 67.8414          |

|                          |
|--------------------------|
| Objective of the Fund:   |
| Long Term Capital Growth |

| AUM (Amount in Crore) |                                   |        |
|-----------------------|-----------------------------------|--------|
| 417.94                |                                   |        |
| Equity                | Money Market & Net Current Assets | Debt   |
| 280.39                | 35.49                             | 102.06 |

| Asset Allocation |                  |
|------------------|------------------|
| Equity           | 40.00% to 80.00% |
| Debt             | 20.00% to 60.00% |
| Money Market     | 0.00% to 40.00%  |

| Fund Manager  | Mr. Anil Kumar |
|---------------|----------------|
| FUNDS MANAGED |                |
| Total Funds   | 14             |
| Bond funds    | 4              |
| Secured       | 4              |
| Balanced      | 3              |
| Growth        | 3              |

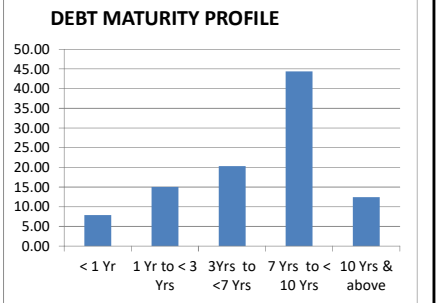
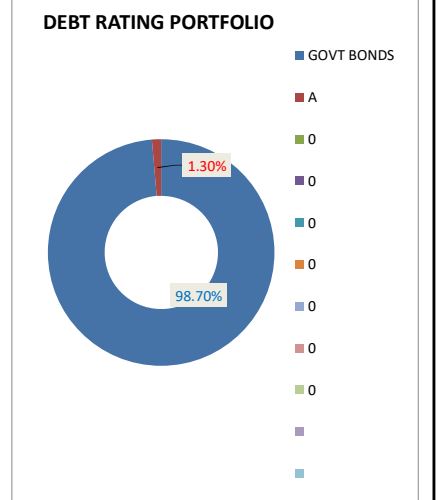
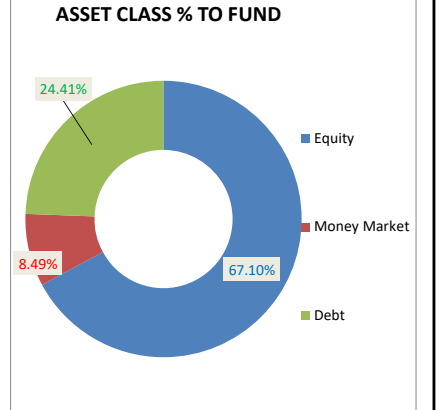
| PERFORMANCE     |                    |              |
|-----------------|--------------------|--------------|
| Period          | Bench Mark Returns | Fund Returns |
| 1 Month         | 5.55%              | 4.92%        |
| 6 Months        | -7.48%             | -4.78%       |
| 1 Year          | 6.24%              | 8.57%        |
| 2 Years         | 17.24%             | 17.45%       |
| 3 Years         | 11.19%             | 11.47%       |
| Since Inception | N.A.               | 12.37%       |

| BENCHMARK                               |                  |
|---|------------------|
| INDEX                                   | CRISIL Magnifier |
| CRISIL AAA Long Term Bond Index         | -                |
| CRISIL Dynamic Gilt Index               | -                |
| CRISIL 10 Year SDL Index                | -                |
| Liquid Retail Fund Index                | -                |
| S&P BSE 100                             | -                |
| CRISIL A Medium To Long Term Bond Index | -                |
| CRISIL A Short Term Bond Index          | 1%               |
| CRISIL AA Long Term Bond Index          | 1%               |
| CRISIL AA- Long Term Bond Index         | 1%               |
| CRISIL AA Short Term Bond Index         | -                |
| CRISIL AA+ Medium Term Bond Index       | 1%               |
| CRISIL AA+ Short Term Bond Index        | 1%               |
| CRISIL AAA Long Term Bond Index         | 1%               |
| CRISIL AAA Medium Term Bond Index       | 1%               |
| CRISIL AAA Short Term Bond Index        | 1%               |
| CRISIL Dynamic Gilt Index               | -                |
| CRISIL Long Term Gilt Index             | 1%               |
| CRISIL Medium Term Gilt Index           | 2%               |
| CRISIL Short Term Gilt                  | 13%              |
| Liquid Retail Fund Index                | 1%               |
| S&P BSE 200 TR                          | 75%              |

| TOP 10 HOLDINGS                |              |
|--------------------------------|--------------|
| EQUITY                         | % to AUM     |
| RELIANCE INDUSTRIES LTD.       | 6.34         |
| MARUTI SUZUKI INDIA LIMITED    | 5.51         |
| H D F C BANK LTD.              | 4.79         |
| LARSEN & TOUBRO LTD.           | 4.48         |
| HINDALCO INDUSTRIES LTD.       | 4.41         |
| KOTAK MAHINDRA BANK LTD.       | 3.12         |
| TATA CONSULTANCY SERVICES LTD. | 2.72         |
| TITAN COMPANY LTD.             | 2.57         |
| IDBI BANK LTD.                 | 2.34         |
| I T C LTD.                     | 1.86         |
| OTHERS                         | 28.96        |
| <b>Total Equity</b>            | <b>67.10</b> |

| DEBT PORTFOLIO                  |          |
|---------------------------------|----------|
| GOVT.SECURITIES                 | % to AUM |
| 7.26% GOI 06.02.2033            | 2.74     |
| 7.18% GOI 14.08.2033            | 2.48     |
| 7.22% RAJASTHAN SDL 26.07.2032  | 2.43     |
| 8.17% BIHAR SDL 23.09.2025      | 1.69     |
| 6.64% GOI 16.06.2035            | 1.67     |
| 7.27%GOI08.04.2026              | 1.47     |
| 8.24% TELANGANA SDL 28.02.2043  | 1.35     |
| 6.54% GOI 17.01.2032            | 1.32     |
| 7.26% GOI 22.08.2032            | 1.24     |
| 8.24% 2027-FEB-15 GOVT OF INDIA | 1.23     |
| OTHERS                          | 6.48     |

| CORPORATE BONDS                      |               |
|--------------------------------------|---------------|
|                                      | % to AUM      |
| Shree Renuka Sugars Limited NCD 2021 | 0.25          |
| Shree Renuka sugars                  | 0.06          |
| OTHERS                               | 0.00          |
| FIXED Deposit                        | 0.00          |
| <b>Total Debt</b>                    | <b>24.41</b>  |
| Money Market                         | 8.49          |
| <b>Grand Total</b>                   | <b>100.00</b> |



Modified Duration : 4.61

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM |               |
|--|---------------|
| GOVT SECURITIES                              | 24.10         |
| BANKS  | 15.72         |
| MUTUAL FUND                                  | 8.37          |
| OIL&GAS                                      | 8.33          |
| METALS&MIN                                   | 7.58          |
| AUTO&ANCIL                                   | 6.60          |
| COMP-SOFT                                    | 6.21          |
| FMCG   | 6.15          |
| CAPGOODS                                     | 5.03          |
| MISC   | 2.69          |
| OTHERS                                       | 9.22          |
| <b>TOTAL</b>                                 | <b>100.00</b> |



**LIFE INSURANCE CORPORATION OF INDIA**  
**LICI NIVESH/SIIP Bond Fund**  
**ULIF00124/12/18LICULIPBND512**

|                         |               |
|-------------------------|---------------|
| <b>AS ON 31-03-2025</b> |               |
| Inception Date          | 02 March 2020 |
| NAV                     | 12.9412       |

|                               |
|-------------------------------|
| <b>Objective of the Fund:</b> |
| <b>Low Risk</b>               |

|                              |                                   |        |
|------------------------------|-----------------------------------|--------|
| <b>AUM (Amount in Crore)</b> |                                   |        |
| 864.31                       |                                   |        |
| Equity                       | Money Market & Net Current Assets | Debt   |
| 0.00                         | 16.99                             | 847.32 |

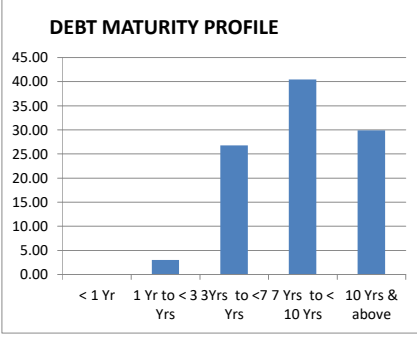
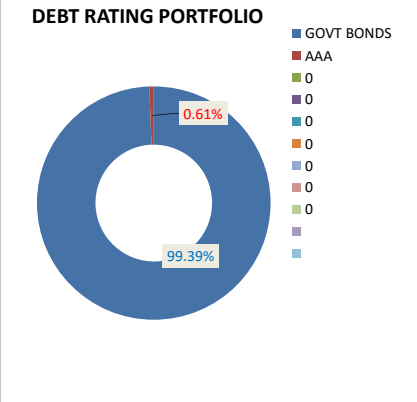
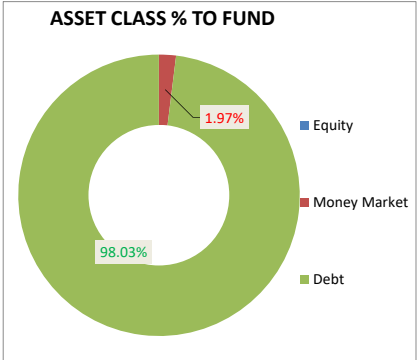
|                         |                   |
|-------------------------|-------------------|
| <b>Asset Allocation</b> |                   |
| Equity                  | 0.00% to 0.00%    |
| Debt                    | 60.00% to 100.00% |
| Money Market            | 0.00% to 40.00%   |

|                      |                           |
|----------------------|---------------------------|
| <b>Fund Manager</b>  | <b>Ms. Supriya Chavan</b> |
| <b>FUNDS MANAGED</b> |                           |
| Total Funds          | 12                        |
| Bond funds           | 3                         |
| Secured              | 3                         |
| Balanced             | 3                         |
| Growth               | 3                         |

|                    |                    |              |
|--------------------|--------------------|--------------|
| <b>PERFORMANCE</b> |                    |              |
| Period             | Bench Mark Returns | Fund Returns |
| 1 Month            | 1.69%              | 1.61%        |
| 6 Months           | 3.09%              | 3.66%        |
| 1 Year             | 7.37%              | 8.55%        |
| 2 Years            | 7.03%              | 8.02%        |
| 3 Years            | 5.37%              | 6.31%        |
| Since Inception    | 4.65%              | 5.20%        |

|   |                    |
|---|--------------------|
| <b>BENCHMARK</b>                        |                    |
| INDEX                                   | CRISIL Nivesh Bond |
| CRISIL AAA Long Term Bond Index         | 15%                |
| CRISIL Dynamic Gilt Index               | 40%                |
| CRISIL 10 Year SDL Index                | 40%                |
| Liquid Retail Fund Index                | 5%                 |
| S&P BSE 100                             | 0%                 |
| CRISIL A Medium To Long Term Bond Index | -                  |
| CRISIL A Short Term Bond Index          | -                  |
| CRISIL AA Long Term Bond Index          | -                  |
| CRISIL AA- Long Term Bond Index         | -                  |
| CRISIL AA Short Term Bond Index         | -                  |
| CRISIL AA+ Medium Term Bond Index       | -                  |
| CRISIL AA+ Short Term Bond Index        | -                  |
| CRISIL AAA Long Term Bond Index         | -                  |
| CRISIL AAA Medium Term Bond Index       | -                  |
| CRISIL AAA Short Term Bond Index        | -                  |
| CRISIL Dynamic Gilt Index               | -                  |
| CRISIL Long Term Gilt Index             | -                  |
| CRISIL Medium Term Gilt Index           | -                  |
| CRISIL Short Term Gilt                  | -                  |
| Liquid Retail Fund Index                | -                  |
| S&P BSE 200 TR                          | -                  |

|   |                 |
|---|-----------------|
| <b>TOP 10 HOLDINGS</b>                                  |                 |
| <b>DEBT PORTFOLIO</b>                                   |                 |
|   | <b>% to AUM</b> |
| <b>GOVT.SECURITIES</b>                                  |                 |
| 7.10% GOI 18.04.2029                                    | 8.87            |
| 6.64% GOI 16.06.2035                                    | 8.21            |
| 6.22% GOI 16.03.2035                                    | 8.09            |
| 7.18% GOI 24.07.2037                                    | 5.64            |
| 7.62% WEST BENGAL SDL 29.11.2032                        | 5.44            |
| 6.67% GOI 15.12.2035                                    | 5.21            |
| 7.20% TAMILNADU SDL 27.11.2031                          | 4.64            |
| 6.10% GOI 12.07.2031                                    | 4.53            |
| 7.22% RAJASTHAN SDL 26.07.2032                          | 3.53            |
| 6.84% MAHARASHTRA SDL 12.05.2032                        | 2.88            |
| OTHERS  | 40.40           |
| <b>CORPORATE BONDS</b>                                  |                 |
|   | <b>% to AUM</b> |
| 8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324 | 0.60            |
| OTHERS  | 0.00            |
| <b>FIXED Deposit</b>                                    | 0.00            |
| <b>Total Debt</b>                                       | 98.03           |
| <b>Money Market</b>                                     | 1.97            |
| <b>Grand Total</b>                                      | 100.00          |



Modified Duration : 5.96

|   |               |
|---|---------------|
| <b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b> |               |
| GOVT SECURITIES                                     | 97.43         |
| FINANCE   | 0.60          |
| MUTUAL FUND   | 0.18          |
| POWER   | 0.00          |
| OTHERS  | 0.00          |
| FERTI   | 0.00          |
| OIL&GAS   | 0.00          |
| TRANS&SHIP  | 0.00          |
| FMCG  | 0.00          |
| AUTO&ANCIL  | 0.00          |
| OTHERS  | 1.79          |
| <b>TOTAL</b>  | <b>100.00</b> |



**LIFE INSURANCE CORPORATION OF INDIA**  
**LICI NIVESH/SIIP Secured Fund**  
**ULIF00224/12/18LICULIPSEC512**

|                |               |
|----------------|---------------|
| AS ON          | 31-03-2025    |
| Inception Date | 02 March 2020 |
| NAV            | 15.6407       |

|                        |
|------------------------|
| Objective of the Fund: |
| Low To Medium Risk     |

| AUM (Amount in Crore) |                                   |        |  |
|-----------------------|-----------------------------------|--------|--|
| 750.29                |                                   |        |  |
| Equity                | Money Market & Net Current Assets | Debt   |  |
| 393.18                | 10.24                             | 346.87 |  |

| Asset Allocation |                  |
|------------------|------------------|
| Equity           | 15.00% to 55.00% |
| Debt             | 45.00% to 85.00% |
| Money Market     | 0.00% to 40.00%  |

| Fund Manager  | Ms. Supriya Chavan |
|---------------|--------------------|
| FUNDS MANAGED |                    |
| Total Funds   | 12                 |
| Bond funds    | 3                  |
| Secured       | 3                  |
| Balanced      | 3                  |
| Growth        | 3                  |

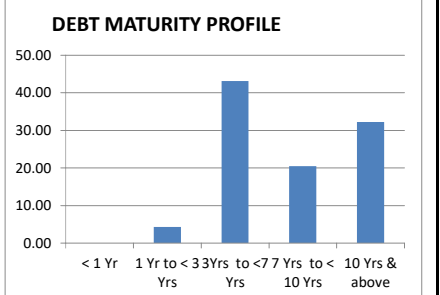
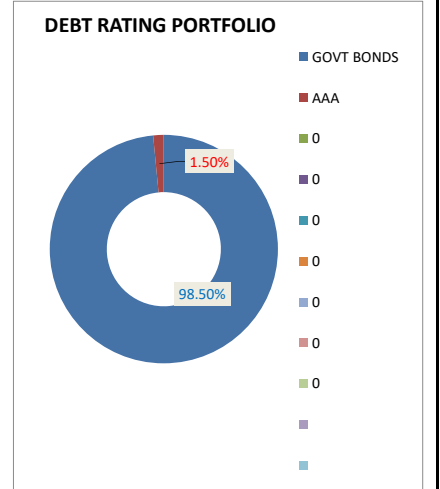
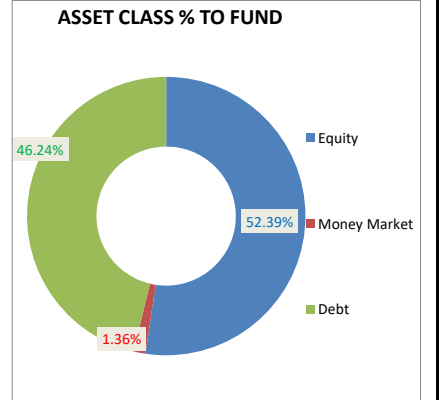
| PERFORMANCE     |                    |              |
|-----------------|--------------------|--------------|
| Period          | Bench Mark Returns | Fund Returns |
| 1 Month         | 3.22%              | 3.42%        |
| 6 Months        | -1.10%             | -3.52%       |
| 1 Year          | 6.65%              | 6.07%        |
| 2 Years         | 10.03%             | 10.58%       |
| 3 Years         | 6.99%              | 7.38%        |
| Since Inception | 8.13%              | 9.20%        |

| BENCHMARK                               |                       |
|---|-----------------------|
| INDEX                                   | CRISIL Nivesh Secured |
| CRISIL AAA Long Term Bond Index         | 5%                    |
| CRISIL Dynamic Gilt Index               | 30%                   |
| CRISIL 10 Year SDL Index                | 30%                   |
| Liquid Retail Fund Index                | 5%                    |
| S&P BSE 100                             | 30%                   |
| CRISIL A Medium To Long Term Bond Index | -                     |
| CRISIL A Short Term Bond Index          | -                     |
| CRISIL AA Long Term Bond Index          | -                     |
| CRISIL AA- Long Term Bond Index         | -                     |
| CRISIL AA Short Term Bond Index         | -                     |
| CRISIL AA+ Medium Term Bond Index       | -                     |
| CRISIL AA+ Short Term Bond Index        | -                     |
| CRISIL AAA Long Term Bond Index         | -                     |
| CRISIL AAA Medium Term Bond Index       | -                     |
| CRISIL AAA Short Term Bond Index        | -                     |
| CRISIL Dynamic Gilt Index               | -                     |
| CRISIL Long Term Gilt Index             | -                     |
| CRISIL Medium Term Gilt Index           | -                     |
| CRISIL Short Term Gilt                  | -                     |
| Liquid Retail Fund Index                | -                     |
| S&P BSE 200 TR                          | -                     |

| TOP 10 HOLDINGS             |              |
|-----------------------------|--------------|
| EQUITY                      | % to AUM     |
| RELIANCE INDUSTRIES LTD.    | 3.70         |
| MARUTI SUZUKI INDIA LIMITED | 3.36         |
| ASIAN PAINTS LTD.           | 2.99         |
| H D F C BANK LTD.           | 2.83         |
| KOTAK MAHINDRA BANK LTD.    | 2.82         |
| HINDUSTAN UNILEVER LTD.     | 2.78         |
| Infosys Ltd                 | 2.42         |
| ICICI BANK LTD.             | 2.42         |
| Bajaj Finance Limited       | 2.30         |
| LARSEN & TOUBRO LTD.        | 1.70         |
| OTHERS                      | 25.07        |
| <b>Total Equity</b>         | <b>52.39</b> |

| DEBT PORTFOLIO                   |          |
|----------------------------------|----------|
| GOVT.SECURITIES                  | % to AUM |
| 7.10% GOI 18.04.2029             | 8.86     |
| 6.67% GOI 15.12.2035             | 5.34     |
| 6.10% GOI 12.07.2031             | 5.22     |
| 7.18% GOI 24.07.2037             | 4.02     |
| 6.64% GOI 16.06.2035             | 3.87     |
| 7.26% GOI 22.08.2032             | 2.77     |
| 7.06% GOI 10.04.2028             | 2.71     |
| 7.62% WEST BENGAL SDL 29.11.2032 | 1.76     |
| 7.20% TAMILNADU SDL 27.11.2031   | 1.66     |
| 7.38% GOI 20.06.2027             | 1.29     |
| OTHERS                           | 8.05     |

| CORPORATE BONDS                      |               |
|--------------------------------------|---------------|
| 0% ADITTA BIRELA HOUSING FINANCE LTD | % to AUM      |
| 0% ADITTA BIRELA HOUSING FINANCE LTD | 0.69          |
| OTHERS                               | 0.00          |
| FIXED Deposit                        | 0.00          |
| <b>Total Debt</b>                    | <b>46.24</b>  |
| Money Market                         | 1.36          |
| <b>Grand Total</b>                   | <b>100.00</b> |



Modified Duration : 5.44

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM |               |
|--|---------------|
| GOVT SECURITIES                              | 45.54         |
| BANKS  | 11.46         |
| FMCG   | 7.48          |
| COMP-SOFT                                    | 5.89          |
| AUTO&ANCIL                                   | 5.22          |
| FINANCE                                      | 5.06          |
| FERTI  | 4.27          |
| OIL&GAS                                      | 3.84          |
| CAPGOODS                                     | 3.12          |
| TELECOM                                      | 1.63          |
| OTHERS                                       | 6.49          |
| <b>TOTAL</b>                                 | <b>100.00</b> |



**LIFE INSURANCE CORPORATION OF INDIA**  
**LICI NIVESH/SIIP Balanced Fund**  
**ULIF00324/12/18LICULIPBAL512**

|                |               |
|----------------|---------------|
| AS ON          | 31-03-2025    |
| Inception Date | 02 March 2020 |
| NAV            | 17.4812       |

|                        |
|------------------------|
| Objective of the Fund: |
| Medium Risk            |

| AUM (Amount in Crore) |                                   |        |  |
|-----------------------|-----------------------------------|--------|--|
| 2325.44               |                                   |        |  |
| Equity                | Money Market & Net Current Assets | Debt   |  |
| 1547.93               | 26.86                             | 750.66 |  |

| Asset Allocation |                  |
|------------------|------------------|
| Equity           | 30.00% to 70.00% |
| Debt             | 30.00% to 70.00% |
| Money Market     | 0.00% to 40.00%  |

| Fund Manager  | Ms. Supriya Chavan |
|---------------|--------------------|
| FUNDS MANAGED |                    |
| Total Funds   | 12                 |
| Bond funds    | 3                  |
| Secured       | 3                  |
| Balanced      | 3                  |
| Growth        | 3                  |

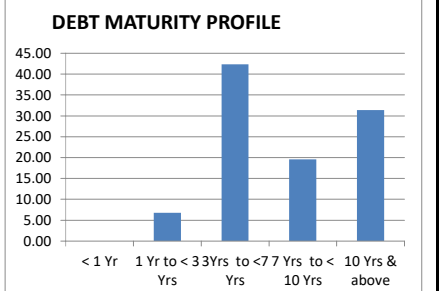
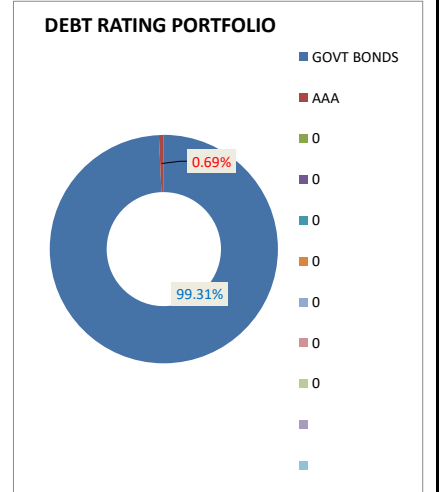
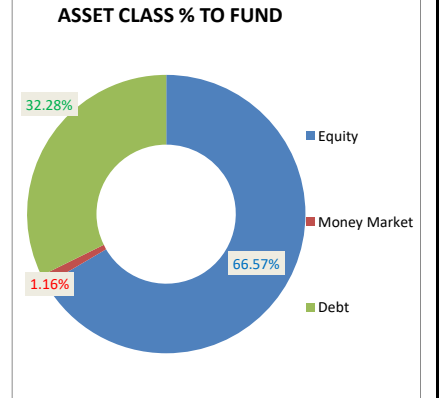
| PERFORMANCE     |                    |              |
|-----------------|--------------------|--------------|
| Period          | Bench Mark Returns | Fund Returns |
| 1 Month         | 3.98%              | 3.76%        |
| 6 Months        | -3.19%             | -5.52%       |
| 1 Year          | 6.15%              | 6.83%        |
| 2 Years         | 11.44%             | 12.35%       |
| 3 Years         | 7.69%              | 8.06%        |
| Since Inception | 9.78%              | 11.62%       |

| BENCHMARK                               |                        |
|---|------------------------|
| INDEX                                   | CRISIL Nivesh Balanced |
| CRISIL AAA Long Term Bond Index         | 5%                     |
| CRISIL Dynamic Gilt Index               | 23%                    |
| CRISIL 10 Year SDL Index                | 23%                    |
| Liquid Retail Fund Index                | 5%                     |
| S&P BSE 100                             | 45%                    |
| CRISIL A Medium To Long Term Bond Index | -                      |
| CRISIL A Short Term Bond Index          | -                      |
| CRISIL AA Long Term Bond Index          | -                      |
| CRISIL AA- Long Term Bond Index         | -                      |
| CRISIL AA Short Term Bond Index         | -                      |
| CRISIL AA+ Medium Term Bond Index       | -                      |
| CRISIL AA+ Short Term Bond Index        | -                      |
| CRISIL AAA Long Term Bond Index         | -                      |
| CRISIL AAA Medium Term Bond Index       | -                      |
| CRISIL AAA Short Term Bond Index        | -                      |
| CRISIL Dynamic Gilt Index               | -                      |
| CRISIL Long Term Gilt Index             | -                      |
| CRISIL Medium Term Gilt Index           | -                      |
| CRISIL Short Term Gilt                  | -                      |
| Liquid Retail Fund Index                | -                      |
| S&P BSE 200 TR                          | -                      |

| TOP 10 HOLDINGS             |              |
|-----------------------------|--------------|
| EQUITY                      | % to AUM     |
| MARUTI SUZUKI INDIA LIMITED | 4.47         |
| HINDUSTAN UNILEVER LTD.     | 3.79         |
| Infosys Ltd                 | 3.63         |
| Bajaj Finance Limited       | 3.46         |
| H D F C BANK LTD.           | 3.43         |
| RELIANCE INDUSTRIES LTD.    | 3.31         |
| ASIAN PAINTS LTD.           | 2.86         |
| ICICI BANK LTD.             | 2.76         |
| KOTAK MAHINDRA BANK LTD.    | 2.55         |
| BRITANNIA INDUSTRIES LTD.   | 2.31         |
| OTHERS                      | 34.00        |
| <b>Total Equity</b>         | <b>66.57</b> |

| DEBT PORTFOLIO                 |          |
|--------------------------------|----------|
| GOVT.SECURITIES                | % to AUM |
| 7.10% GOI 18.04.2029           | 6.60     |
| 7.18% GOI 24.07.2037           | 2.79     |
| 7.20% TAMILNADU SDL 27.11.2031 | 2.60     |
| 6.10% GOI 12.07.2031           | 2.52     |
| 6.67% GOI 15.12.2035           | 2.37     |
| 6.64% GOI 16.06.2035           | 2.32     |
| 7.26% GOI 22.08.2032           | 1.79     |
| 7.38% GOI 20.06.2027           | 1.32     |
| 7.06% GOI 10.04.2028           | 1.31     |
| 7.11%KARNATAKA SGS 18122035    | 0.87     |
| OTHERS                         | 7.57     |

| CORPORATE BONDS                     |               |
|-------------------------------------|---------------|
| 0% ADITYA BIRLA HOUSING FINANCE LTD | % to AUM      |
| MCD SEP 14 FY202224                 | 0.22          |
| OTHERS                              | 0.00          |
| FIXED Deposit                       | 0.00          |
| <b>Total Debt</b>                   | <b>32.28</b>  |
| Money Market                        | 1.16          |
| <b>Grand Total</b>                  | <b>100.00</b> |



Modified Duration : 5.40

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM |               |
|--|---------------|
| GOVT SECURITIES                              | 32.06         |
| BANKS  | 12.77         |
| FMCG   | 10.58         |
| COMP-SOFT                                    | 8.86          |
| AUTO&ANCIL                                   | 7.67          |
| FERTI  | 7.03          |
| FINANCE                                      | 5.72          |
| OIL&GAS                                      | 3.62          |
| PHARMA                                       | 2.09          |
| TELECOM                                      | 1.81          |
| OTHERS                                       | 7.79          |
| <b>TOTAL</b>                                 | <b>100.00</b> |



**LIFE INSURANCE CORPORATION OF INDIA**  
**LICI NIVESH/SIP Growth Fund**  
**ULIF00424/12/18LICULIPGRW512**

|                         |               |
|-------------------------|---------------|
| <b>AS ON</b> 31-03-2025 |               |
| Inception Date          | 02 March 2020 |
| NAV                     | 20.3898       |

|                               |
|-------------------------------|
| <b>Objective of the Fund:</b> |
| High Risk                     |

| <b>AUM (Amount in Crore)</b> |                                   |         |  |
|------------------------------|-----------------------------------|---------|--|
| 18287.31                     |                                   |         |  |
| Equity                       | Money Market & Net Current Assets | Debt    |  |
| 13838.89                     | 659.65                            | 3788.76 |  |

| <b>Asset Allocation</b> |                  |
|-------------------------|------------------|
| Equity                  | 40.00% to 80.00% |
| Debt                    | 20.00% to 60.00% |
| Money Market            | 0.00% to 40.00%  |

|                      |                    |
|----------------------|--------------------|
| <b>Fund Manager</b>  | Ms. Supriya Chavan |
| <b>FUNDs MANAGED</b> |                    |
| Total Funds          | 12                 |
| Bond funds           | 3                  |
| Secured              | 3                  |
| Balanced             | 3                  |
| Growth               | 3                  |

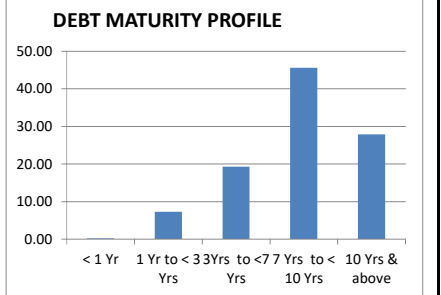
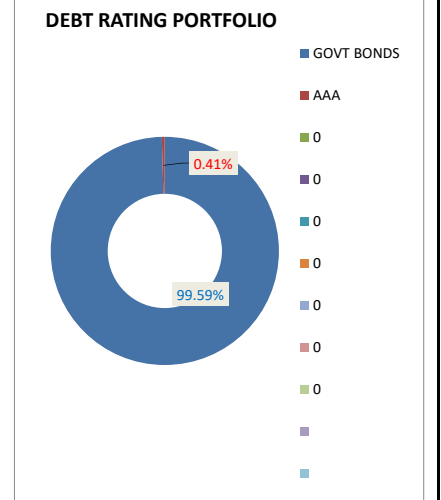
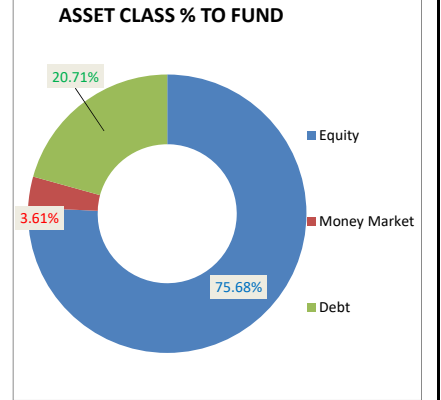
| <b>PERFORMANCE</b> |                    |              |
|--------------------|--------------------|--------------|
| Period             | Bench Mark Returns | Fund Returns |
| 1 Month            | 4.49%              | 4.00%        |
| 6 Months           | -4.58%             | -6.38%       |
| 1 Year             | 5.78%              | 6.54%        |
| 2 Years            | 12.37%             | 13.91%       |
| 3 Years            | 8.13%              | 8.64%        |
| Since Inception    | 10.83%             | 15.05%       |

| <b>BENCHMARK</b>                        |                      |
|---|----------------------|
| INDEX                                   | CRISIL Nivesh Growth |
| CRISIL AAA Long Term Bond Index         | 5%                   |
| CRISIL Dynamic Gilt Index               | 18%                  |
| CRISIL 10 Year SDL Index                | 18%                  |
| Liquid Retail Fund Index                | 5%                   |
| S&P BSE 100                             | 55%                  |
| CRISIL A Medium To Long Term Bond Index | -                    |
| CRISIL A Short Term Bond Index          | -                    |
| CRISIL AA Long Term Bond Index          | -                    |
| CRISIL AA- Long Term Bond Index         | -                    |
| CRISIL AA Short Term Bond Index         | -                    |
| CRISIL AA+ Medium Term Bond Index       | -                    |
| CRISIL AA+ Short Term Bond Index        | -                    |
| CRISIL AAA Long Term Bond Index         | -                    |
| CRISIL AAA Medium Term Bond Index       | -                    |
| CRISIL AAA Short Term Bond Index        | -                    |
| CRISIL Dynamic Gilt Index               | -                    |
| CRISIL Long Term Gilt Index             | -                    |
| CRISIL Medium Term Gilt Index           | -                    |
| CRISIL Short Term Gilt                  | -                    |
| Liquid Retail Fund Index                | -                    |
| S&P BSE 200 TR                          | -                    |

| <b>TOP 10 HOLDINGS</b>      |              |
|-----------------------------|--------------|
| EQUITY                      | % to AUM     |
| Bajaj Finance Limited       | 5.81         |
| MARUTI SUZUKI INDIA LIMITED | 5.79         |
| RELIANCE INDUSTRIES LTD.    | 4.18         |
| ASIAN PAINTS LTD.           | 3.84         |
| LARSEN & TOUBRO LTD.        | 3.49         |
| HINDUSTAN UNILEVER LTD.     | 3.22         |
| NESTLE INDIA LTD.           | 3.20         |
| H D F C BANK LTD.           | 2.60         |
| Infosys Ltd                 | 2.43         |
| STATE BANK OF INDIA         | 2.27         |
| OTHERS                      | 38.85        |
| <b>Total Equity</b>         | <b>75.68</b> |

| <b>DEBT PORTFOLIO</b>            |          |
|----------------------------------|----------|
| GOVT.SECURITIES                  | % to AUM |
| 7.10% GOI 18.04.2029             | 2.18     |
| 7.18% GOI 24.07.2037             | 0.88     |
| 6.67% GOI 15.12.2035             | 0.85     |
| 6.64% GOI 16.06.2035             | 0.79     |
| 7.18% Tamil Nadu SDL 2027        | 0.73     |
| 7.26% GOI 06.02.2033             | 0.57     |
| 7.26% GOI 22.08.2032             | 0.56     |
| 7.12%MEGHALAYA SGS 03102034      | 0.55     |
| 7.10%KERALA SGS 03102034         | 0.55     |
| 7.62% WEST BENGAL SDL 29.11.2032 | 0.51     |
| OTHERS                           | 12.45    |

| <b>CORPORATE BONDS</b>                                  |               |
|---|---------------|
|   | % to AUM      |
| 8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324 | 0.09          |
| OTHERS  | 0.00          |
| FIXED Deposit   | 0.00          |
| <b>Total Debt</b>                                       | <b>20.71</b>  |
| Money Market  | 3.61          |
| <b>Grand Total</b>                                      | <b>100.00</b> |



Modified Duration : 5.99

| <b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b> |               |
|---|---------------|
| <b>GOVT SECURITIES</b>                              |               |
| FMCG  | 20.63         |
| BANKS   | 11.55         |
| AUTO&ANCIL  | 10.16         |
| FINANCE   | 9.59          |
| COMP-SOFT   | 8.78          |
| FERTI   | 7.49          |
| CEMENT  | 6.38          |
| CAPGOODS  | 4.76          |
| OIL&GAS   | 4.75          |
| OTHERS  | 4.42          |
| OTHERS  | 11.49         |
| <b>TOTAL</b>  | <b>100.00</b> |





**LIFE INSURANCE CORPORATION OF INDIA**  
Health Plus Fund  
ULIF001040208LICHLT+FND512

|                |                  |
|----------------|------------------|
| AS ON          | 31-03-2025       |
| Inception Date | 04 February 2008 |
| NAV            | 39.9847          |

|                        |
|------------------------|
| Objective of the Fund: |
| Income & Growth        |

| AUM (Amount in Crore) |                                   |        |  |
|-----------------------|-----------------------------------|--------|--|
| 932.70                |                                   |        |  |
| Equity                | Money Market & Net Current Assets | Debt   |  |
| 353.44                | 6.41                              | 572.85 |  |

| Asset Allocation |                  |
|------------------|------------------|
| Equity           | 10.00% to 50.00% |
| Debt             | 50.00% to 90.00% |
| Money Market     | 0.00% to 40.00%  |

|               |                     |
|---------------|---------------------|
| Fund Manager  | Mr. Deepak Rahalkar |
| FUNDS MANAGED |                     |
| Total Funds   | 11                  |
| Bond funds    | 2                   |
| Secured       | 2                   |
| Balanced      | 2                   |
| Growth        | 5                   |

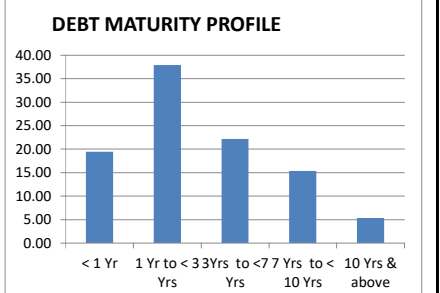
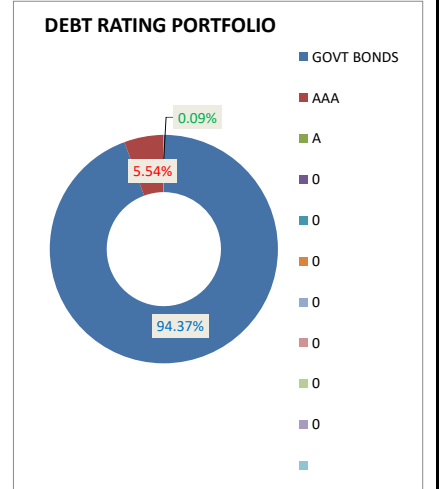
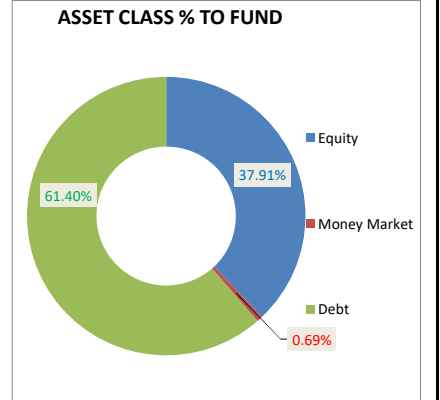
| PERFORMANCE     |                    |              |
|-----------------|--------------------|--------------|
| Period          | Bench Mark Returns | Fund Returns |
| 1 Month         | 3.77%              | 3.16%        |
| 6 Months        | -2.88%             | -0.66%       |
| 1 Year          | 6.84%              | 9.11%        |
| 2 Years         | 12.68%             | 12.75%       |
| 3 Years         | 8.68%              | 8.70%        |
| Since Inception | N.A.               | 8.41%        |

| BENCHMARK                               |  | Protector (Balance d) |
|---|--|-----------------------|
| INDEX                                   |  |                       |
| CRISIL AAA Long Term Bond Index         |  | -                     |
| CRISIL Dynamic Gilt Index               |  | -                     |
| CRISIL 10 Year SDL Index                |  | -                     |
| Liquid Retail Fund Index                |  | -                     |
| S&P BSE 100                             |  | -                     |
| CRISIL A Medium To Long Term Bond Index |  | -                     |
| CRISIL A Short Term Bond Index          |  | -                     |
| CRISIL AA Long Term Bond Index          |  | 1%                    |
| CRISIL AA- Long Term Bond Index         |  | 1%                    |
| CRISIL AA Short Term Bond Index         |  | 1%                    |
| CRISIL AA+ Medium Term Bond Index       |  | 1%                    |
| CRISIL AA+ Short Term Bond Index        |  | -                     |
| CRISIL AAA Long Term Bond Index         |  | 8%                    |
| CRISIL AAA Medium Term Bond Index       |  | 2%                    |
| CRISIL AAA Short Term Bond Index        |  | 2%                    |
| CRISIL Dynamic Gilt Index               |  | -                     |
| CRISIL Long Term Gilt Index             |  | 6%                    |
| CRISIL Medium Term Gilt Index           |  | 24%                   |
| CRISIL Short Term Gilt                  |  | 9%                    |
| Liquid Retail Fund Index                |  | 3%                    |
| S&P BSE 200 TR                          |  | 42%                   |

| TOP 10 HOLDINGS                |                 |
|--------------------------------|-----------------|
| <b>EQUITY</b>                  | <b>% to AUM</b> |
| STATE BANK OF INDIA            | 3.57            |
| LARSEN & TOUBRO LTD.           | 3.37            |
| TATA STEEL LTD.                | 3.31            |
| H D F C BANK LTD.              | 3.14            |
| TATA CONSULTANCY SERVICES LTD. | 3.09            |
| I T C LTD.                     | 3.02            |
| Infosys Ltd                    | 2.53            |
| KOTAK MAHINDRA BANK LTD.       | 2.10            |
| ICICI BANK LTD.                | 1.88            |
| HINDALCO INDUSTRIES LTD.       | 1.50            |
| OTHERS                         | 10.40           |
| <b>Total Equity</b>            | <b>37.91</b>    |

| DEBT PORTFOLIO                   |                 |
|----------------------------------|-----------------|
| <b>GOVT.SECURITIES</b>           | <b>% to AUM</b> |
| 8.24% 2027-FEB-15 GOVT OF INDIA  | 8.83            |
| 7.18% MAHARASHTRA 28.06.2032     | 4.94            |
| 8.10% WEST BENGAL SDL 23.03.2026 | 4.35            |
| 8.00% GUJARAT 20.04.2026         | 3.96            |
| 7.14% KARNATAKA SDL 24.12.2029   | 3.26            |
| 6.10% GOI 12.07.2031             | 3.25            |
| 7.62%GOI15.09.2039               | 2.91            |
| 7.69% WEST BENGAL SDL 27/07/2026 | 2.22            |
| 7.72% GOI 25/05/2025             | 2.15            |
| 6.54% GOI 17.01.2032             | 2.14            |
| OTHERS                           | 19.93           |

| CORPORATE BONDS                      |               |
|--------------------------------------|---------------|
| <b>% to AUM</b>                      |               |
| 9.45% PFC 01.09.2026                 | 2.86          |
| 8.20% LICHL NOV 2025 NDCs            | 0.54          |
| Shree Renuka Sugars Limited NCD 2021 | 0.06          |
| OTHERS                               | 0.00          |
| <b>FIXED Deposit</b>                 | <b>0.00</b>   |
| <b>Total Debt</b>                    | <b>61.40</b>  |
| <b>Money Market</b>                  | <b>0.69</b>   |
| <b>Grand Total</b>                   | <b>100.00</b> |



Modified Duration : 2.92

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM |               |
|--|---------------|
| GOVT SECURITIES                              | 57.96         |
| BANKS  | 10.93         |
| COMP-SOFT                                    | 7.98          |
| METALS&MIN                                   | 5.01          |
| FMCG   | 4.30          |
| FINANCE                                      | 3.84          |
| CAPGOODS                                     | 3.38          |
| AUTO&ANCIL                                   | 1.56          |
| CEMENT                                       | 1.49          |
| PHARMA                                       | 1.26          |
| OTHERS                                       | 2.29          |
| <b>TOTAL</b>                                 | <b>100.00</b> |



**LIFE INSURANCE CORPORATION OF INDIA**  
**Health Protection Plus Fund**  
**ULIF001290409LICHPR+FND512**

|                |               |
|----------------|---------------|
| AS ON          | 31-03-2025    |
| Inception Date | 29 April 2009 |
| NAV            | 35.4557       |

|                        |
|------------------------|
| Objective of the Fund: |
| Income & Growth        |

| AUM (Amount in Crore) |                                   |        |
|-----------------------|-----------------------------------|--------|
| 806.35                |                                   |        |
| Equity                | Money Market & Net Current Assets | Debt   |
| 353.34                | 12.56                             | 440.45 |

| Asset Allocation |                  |
|------------------|------------------|
| Equity           | 10.00% to 50.00% |
| Debt             | 50.00% to 90.00% |
| Money Market     | 0.00% to 40.00%  |

| Fund Manager  | Ms. Shubhangi Chogale |
|---------------|-----------------------|
| FUNDS MANAGED |                       |
| Total Funds   | 15                    |
| Bond funds    | 5                     |
| Secured       | 3                     |
| Balanced      | 3                     |
| Growth        | 4                     |

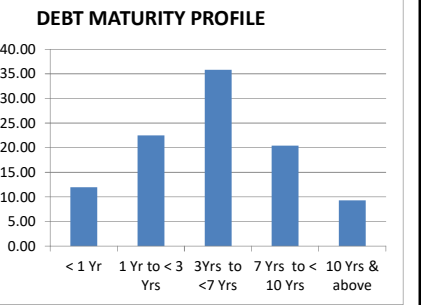
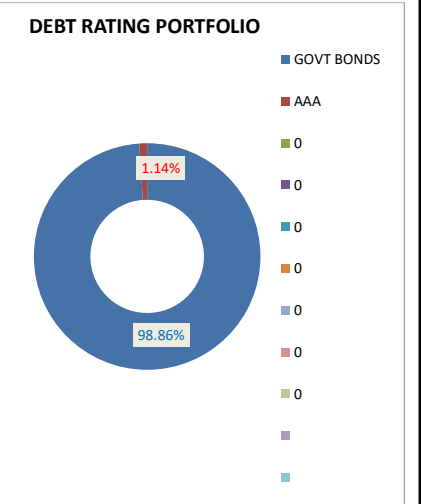
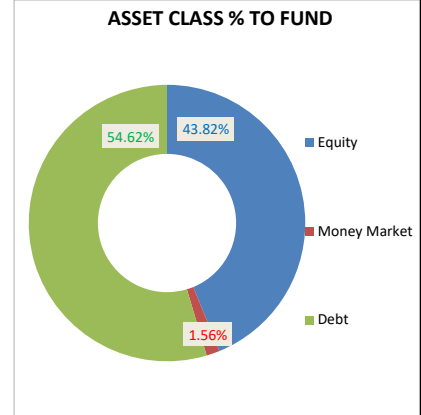
| PERFORMANCE     |                    |              |
|-----------------|--------------------|--------------|
| Period          | Bench Mark Returns | Fund Returns |
| 1 Month         | 3.77%              | 2.92%        |
| 6 Months        | -2.88%             | -3.82%       |
| 1 Year          | 6.84%              | 6.79%        |
| 2 Years         | 12.68%             | 11.94%       |
| 3 Years         | 8.68%              | 8.61%        |
| Since Inception | N.A.               | 8.27%        |

| BENCHMARK                               |                       |
|---|-----------------------|
| INDEX                                   | Protector (Balance d) |
| CRISIL AAA Long Term Bond Index         | -                     |
| CRISIL Dynamic Gilt Index               | -                     |
| CRISIL 10 Year SDL Index                | -                     |
| Liquid Retail Fund Index                | -                     |
| S&P BSE 100                             | -                     |
| CRISIL A Medium To Long Term Bond Index | -                     |
| CRISIL A Short Term Bond Index          | -                     |
| CRISIL AA Long Term Bond Index          | 1%                    |
| CRISIL AA- Long Term Bond Index         | 1%                    |
| CRISIL AA Short Term Bond Index         | 1%                    |
| CRISIL AA+ Medium Term Bond Index       | 1%                    |
| CRISIL AA+ Short Term Bond Index        | -                     |
| CRISIL AAA Long Term Bond Index         | 8%                    |
| CRISIL AAA Medium Term Bond Index       | 2%                    |
| CRISIL AAA Short Term Bond Index        | 2%                    |
| CRISIL Dynamic Gilt Index               | -                     |
| CRISIL Long Term Gilt Index             | 6%                    |
| CRISIL Medium Term Gilt Index           | 24%                   |
| CRISIL Short Term Gilt                  | 9%                    |
| Liquid Retail Fund Index                | 3%                    |
| S&P BSE 200 TR                          | 42%                   |

| TOP 10 HOLDINGS                |              |
|--------------------------------|--------------|
| EQUITY                         | % to AUM     |
| MARUTI SUZUKI INDIA LIMITED    | 3.44         |
| H D F C BANK LTD.              | 2.68         |
| LARSEN & TOUBRO LTD.           | 2.64         |
| Infosys Ltd                    | 2.14         |
| HINDUSTAN UNILEVER LTD.        | 1.88         |
| RELIANCE INDUSTRIES LTD.       | 1.83         |
| I T C LTD.                     | 1.79         |
| STATE BANK OF INDIA            | 1.76         |
| ASIAN PAINTS LTD.              | 1.57         |
| TATA CONSULTANCY SERVICES LTD. | 1.48         |
| OTHERS                         | 22.61        |
| <b>Total Equity</b>            | <b>43.82</b> |

| DEBT PORTFOLIO                   |          |
|----------------------------------|----------|
| GOVT.SECURITIES                  | % to AUM |
| 7.14% KARNATAKA SDL 24.12.2029   | 6.33     |
| 7.18% MAHARASHTRA 28.06.2032     | 6.28     |
| 8.24% 2027-FEB-15 GOVT OF INDIA  | 3.45     |
| 8.74% UTTARAKHAND SDL 12.09.2028 | 2.63     |
| 8.02% TELANGANA 25.05.2026       | 2.51     |
| 8.10% WEST BENGAL SDL 23.03.2026 | 2.51     |
| 8.30% GUJRAT SDL 06.02.2029      | 2.22     |
| 8.34% PUNJAB SDL 02.01.2029      | 2.08     |
| 8.00% GUJARAT 20.04.2026         | 1.92     |
| 6.54% GOI 17.01.2032             | 1.86     |
| OTHERS                           | 22.21    |

| CORPORATE BONDS            |               |
|----------------------------|---------------|
|                            | % to AUM      |
| 8.20% LICHFL NOV 2025 NDCs | 0.62          |
| OTHERS                     | 0.00          |
| FIXED Deposit              | 0.00          |
| <b>Total Debt</b>          | <b>54.62</b>  |
| Money Market               | 1.56          |
| <b>Grand Total</b>         | <b>100.00</b> |



Modified Duration : 3.74

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM |               |
|--|---------------|
| GOVT SECURITIES                              | 54.00         |
| BANKS  | 7.54          |
| FMCG   | 5.83          |
| AUTO&ANCIL                                   | 5.43          |
| COMP-SOFT                                    | 5.20          |
| CAPGOODS                                     | 3.35          |
| FINANCE                                      | 3.15          |
| OIL&GAS                                      | 2.98          |
| CEMENT                                       | 2.69          |
| FERTI  | 2.46          |
| OTHERS                                       | 7.37          |
| <b>TOTAL</b>                                 | <b>100.00</b> |



**LIFE INSURANCE CORPORATION OF INDIA**  
**New Endowment Plus Bond**  
**ULIF001201114LICNEB+BND512**

|                  |                |
|------------------|----------------|
| AS ON 31-03-2025 |                |
| Inception Date   | 19 August 2015 |
| NAV              | 20.2213        |

|                        |
|------------------------|
| Objective of the Fund: |
| Low Risk               |

| AUM (Amount in Crore) |                                   |        |  |
|-----------------------|-----------------------------------|--------|--|
| 119.60                |                                   |        |  |
| Equity                | Money Market & Net Current Assets | Debt   |  |
| 0.00                  | 4.52                              | 115.08 |  |

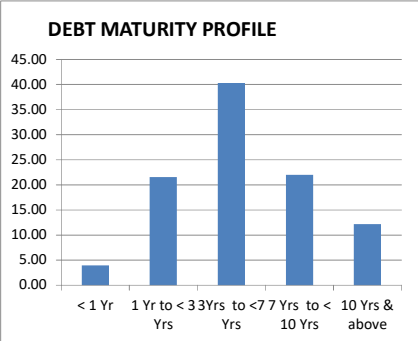
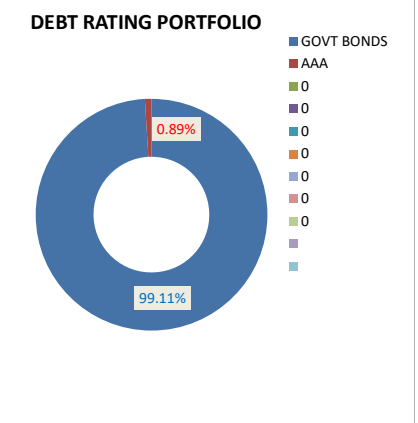
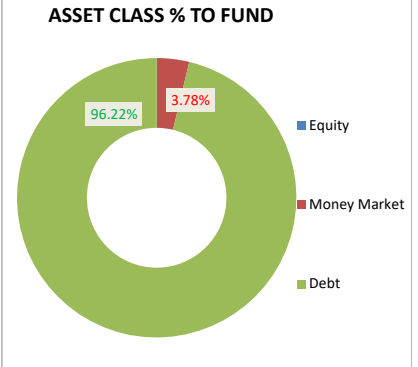
| Asset Allocation |                   |
|------------------|-------------------|
| Equity           | 0.00% to 0.00%    |
| Debt             | 60.00% to 100.00% |
| Money Market     | 0.00% to 40.00%   |

| Fund Manager  | Ms. Shubhangi Chogale |
|---------------|-----------------------|
| FUNDS MANAGED |                       |
| Total Funds   | 15                    |
| Bond funds    | 5                     |
| Secured       | 3                     |
| Balanced      | 3                     |
| Growth        | 4                     |

| PERFORMANCE     |                    |              |
|-----------------|--------------------|--------------|
| Period          | Bench Mark Returns | Fund Returns |
| 1 Month         | 1.17%              | 1.30%        |
| 6 Months        | 3.74%              | 3.81%        |
| 1 Year          | 8.30%              | 8.85%        |
| 2 Years         | 7.85%              | 8.32%        |
| 3 Years         | 6.42%              | 6.71%        |
| Since Inception | 7.11%              | 7.59%        |

| BENCHMARK                               |                         |
|---|-------------------------|
| INDEX                                   | CRISIL Preservo r (with |
| CRISIL AAA Long Term Bond Index         | -                       |
| CRISIL Dynamic Gilt Index               | -                       |
| CRISIL 10 Year SDL Index                | -                       |
| Liquid Retail Fund Index                | -                       |
| S&P BSE 100                             | -                       |
| CRISIL A Medium To Long Term Bond Index | 1%                      |
| CRISIL A Short Term Bond Index          | -                       |
| CRISIL AA Long Term Bond Index          | 4%                      |
| CRISIL AA- Long Term Bond Index         | 1%                      |
| CRISIL AA Short Term Bond Index         | -                       |
| CRISIL AA+ Medium Term Bond Index       | 1%                      |
| CRISIL AA+ Short Term Bond Index        | 3%                      |
| CRISIL AAA Long Term Bond Index         | 5%                      |
| CRISIL AAA Medium Term Bond Index       | 1%                      |
| CRISIL AAA Short Term Bond Index        | 4%                      |
| CRISIL Dynamic Gilt Index               | -                       |
| CRISIL Long Term Gilt Index             | 5%                      |
| CRISIL Medium Term Gilt Index           | 18%                     |
| CRISIL Short Term Gilt                  | 55%                     |
| Liquid Retail Fund Index                | 2%                      |
| S&P BSE 200 TR                          | -                       |

| TOP 10 HOLDINGS                  |  |          |
|----------------------------------|--|----------|
| DEBT PORTFOLIO                   |  |          |
|                                  |  | % to AUM |
| GOVT.SECURITIES                  |  |          |
| 6.10% GOI 12.07.2031             |  | 12.28    |
| 7.20% TAMILNADU SDL 27.11.2031   |  | 8.49     |
| 6.22% GOI 16.03.2035             |  | 8.12     |
| 7.40% MADHYA PRADESH 09.11.2026  |  | 5.49     |
| 7.62%GOI15.09.2039               |  | 5.44     |
| 7.17% GOI 17.04.2030             |  | 5.16     |
| 7.48% ODISHA SDL 13.09.2032      |  | 4.53     |
| 6.54% GOI 17.01.2032             |  | 4.18     |
| 8.15% MAHARASHTRA SDL 16.04.2030 |  | 3.08     |
| 7.22% GOA 12.07.2027             |  | 2.96     |
| OTHERS                           |  | 35.64    |
| CORPORATE BONDS                  |  |          |
| 9.45% PFC 01.09.2026             |  | 0.86     |
| OTHERS                           |  | 0.00     |
| FIXED Deposit                    |  | 0.00     |
| Total Debt                       |  | 96.22    |
| Money Market                     |  | 3.78     |
| Grand Total                      |  | 100.00   |



Modified Duration : 4.71

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM |               |
|--|---------------|
| GOVT SECURITIES                              | 95.34         |
| MUTUAL FUND                                  | 2.39          |
| FINANCE                                      | 0.86          |
| POWER  | 0.00          |
| OTHERS                                       | 0.00          |
| FERTI  | 0.00          |
| OIL&GAS                                      | 0.00          |
| TRANS&SHIP                                   | 0.00          |
| FMCG   | 0.00          |
| AUTO&ANCIL                                   | 0.00          |
| OTHERS                                       | 1.41          |
| <b>TOTAL</b>                                 | <b>100.00</b> |



**LIFE INSURANCE CORPORATION OF INDIA**  
New Endowment Plus Secured  
ULIF002201114LICNED+SEC512

|                |       |                |
|----------------|-------|----------------|
|                | AS ON | 31-03-2025     |
| Inception Date |       | 19 August 2015 |
| NAV            |       | 25.3013        |

|                               |
|-------------------------------|
| <b>Objective of the Fund:</b> |
| Steady Income                 |

| AUM (Amount in Crore) |                                   |       |
|-----------------------|-----------------------------------|-------|
| 65.76                 |                                   |       |
| Equity                | Money Market & Net Current Assets | Debt  |
| 31.24                 | 2.28                              | 32.25 |

| Asset Allocation |                  |
|------------------|------------------|
| Equity           | 15.00% to 25.00% |
| Debt             | 45.00% to 85.00% |
| Money Market     | 0.00% to 40.00%  |

| Fund Manager  | Ms. Shubhangi Chogale |
|---------------|-----------------------|
| FUNDS MANAGED |                       |
| Total Funds   | 15                    |
| Bond funds    | 5                     |
| Secured       | 3                     |
| Balanced      | 3                     |
| Growth        | 4                     |

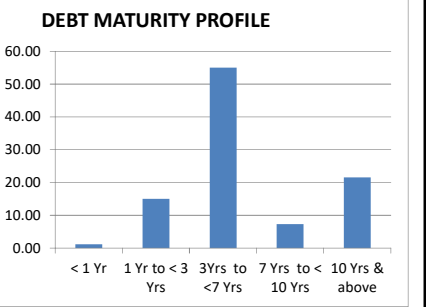
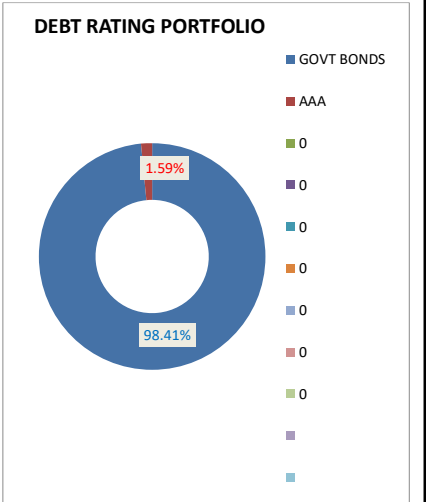
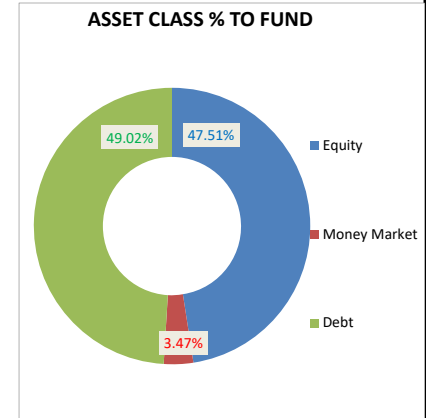
| PERFORMANCE     |                    |              |
|-----------------|--------------------|--------------|
| Period          | Bench Mark Returns | Fund Returns |
| 1 Month         | 2.67%              | 3.72%        |
| 6 Months        | -0.28%             | -3.77%       |
| 1 Year          | 7.43%              | 7.09%        |
| 2 Years         | 10.68%             | 14.26%       |
| 3 Years         | 7.75%              | 10.01%       |
| Since Inception | 8.11%              | 10.13%       |

| BENCHMARK                               |                        |
|---|------------------------|
| INDEX                                   | CRISIL Balancer - Debt |
| CRISIL AAA Long Term Bond Index         | -                      |
| CRISIL Dynamic Gilt Index               | -                      |
| CRISIL 10 Year SDL Index                | -                      |
| Liquid Retail Fund Index                | -                      |
| S&P BSE 100                             | -                      |
| CRISIL A Medium To Long Term Bond Index | 1%                     |
| CRISIL A Short Term Bond Index          | -                      |
| CRISIL AA Long Term Bond Index          | -                      |
| CRISIL AA- Long Term Bond Index         | -                      |
| CRISIL AA Short Term Bond Index         | -                      |
| CRISIL AA+ Medium Term Bond Index       | -                      |
| CRISIL AA+ Short Term Bond Index        | 1%                     |
| CRISIL AAA Long Term Bond Index         | 1%                     |
| CRISIL AAA Medium Term Bond Index       | -                      |
| CRISIL AAA Short Term Bond Index        | 3%                     |
| CRISIL Dynamic Gilt Index               | -                      |
| CRISIL Long Term Gilt Index             | 9%                     |
| CRISIL Medium Term Gilt Index           | 17%                    |
| CRISIL Short Term Gilt                  | 40%                    |
| Liquid Retail Fund Index                | 3%                     |
| S&P BSE 200 TR                          | 25%                    |

| TOP 10 HOLDINGS                |              |
|--------------------------------|--------------|
| EQUITY                         | % to AUM     |
| TATA STEEL LTD.                | 3.52         |
| STATE BANK OF INDIA            | 3.17         |
| Infosys Ltd                    | 3.01         |
| Bajaj Finance Limited          | 2.72         |
| TATA CONSULTANCY SERVICES LTD. | 2.49         |
| H D F C BANK LTD.              | 2.09         |
| LARSEN & TOUBRO LTD.           | 1.86         |
| ULTRATECH CEMENT LTD.          | 1.75         |
| BHARTI AIRTEL LTD.             | 1.73         |
| TATA POWER CO. LTD.            | 1.62         |
| OTHERS                         | 23.55        |
| <b>Total Equity</b>            | <b>47.51</b> |

| DEBT PORTFOLIO                 |          |
|--------------------------------|----------|
| GOVT.SECURITIES                | % to AUM |
| 7.20% TAMILNADU SDL 27.11.2031 | 14.65    |
| 6.54% GOI 17.01.2032           | 7.60     |
| 7.18% GOI 24.07.2037           | 3.96     |
| 8.00% GUJARAT 20.04.2026       | 3.08     |
| 7.26% GOI 14.01.2029           | 2.42     |
| 7.69%GOI 17.06.2043            | 1.66     |
| 7.47% RJ SDL 27032033          | 1.57     |
| 6.64% GOI 16.06.2035           | 1.52     |
| 8.30% GUJRAT SDL 06.02.2029    | 1.20     |
| 8.12% HARYANA SDL 27.03.2036   | 0.99     |
| OTHERS                         | 9.59     |

| CORPORATE BONDS      |               |
|----------------------|---------------|
|                      | % to AUM      |
| 9.45% PFC 01.09.2026 | 0.78          |
| OTHERS               | 0.00          |
| FIXED Deposit        | 0.00          |
| <b>Total Debt</b>    | <b>49.02</b>  |
| Money Market         | 3.47          |
| <b>Grand Total</b>   | <b>100.00</b> |



Modified Duration : 5.09

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM |               |
|--|---------------|
| GOVT SECURITIES                              | 48.27         |
| BANKS  | 8.21          |
| COMP-SOFT                                    | 6.80          |
| FMCG   | 4.26          |
| METALS&MIN                                   | 4.03          |
| FINANCE                                      | 3.94          |
| FERTI  | 3.42          |
| OIL&GAS                                      | 3.07          |
| AUTO&ANCIL                                   | 2.95          |
| CAPGOODS                                     | 2.72          |
| OTHERS                                       | 12.33         |
| <b>TOTAL</b>                                 | <b>100.00</b> |



**LIFE INSURANCE CORPORATION OF INDIA**  
New Endowment Plus Balanced  
ULIF003201114LICNED+BAL512

|                |                |
|----------------|----------------|
| AS ON          | 31-03-2025     |
| Inception Date | 19 August 2015 |
| NAV            | 26.3765        |

|                          |
|--------------------------|
| Objective of the Fund:   |
| Balanced Income & Growth |

| AUM (Amount in Crore) |                                   |       |
|-----------------------|-----------------------------------|-------|
| 145.68                |                                   |       |
| Equity                | Money Market & Net Current Assets | Debt  |
| 86.05                 | 5.69                              | 53.94 |

| Asset Allocation |                  |
|------------------|------------------|
| Equity           | 30.00% to 70.00% |
| Debt             | 30.00% to 70.00% |
| Money Market     | 0.00% to 40.00%  |

| Fund Manager  | Ms. Shubhangi Chogale |
|---------------|-----------------------|
| FUNDS MANAGED |                       |
| Total Funds   | 15                    |
| Bond funds    | 5                     |
| Secured       | 3                     |
| Balanced      | 3                     |
| Growth        | 4                     |

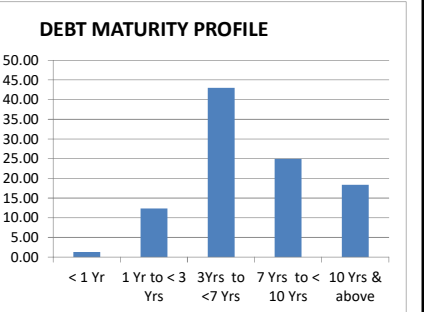
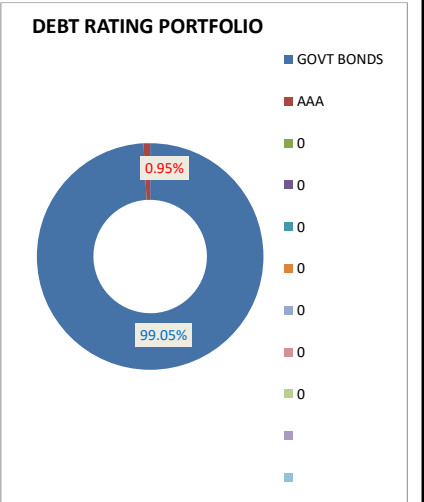
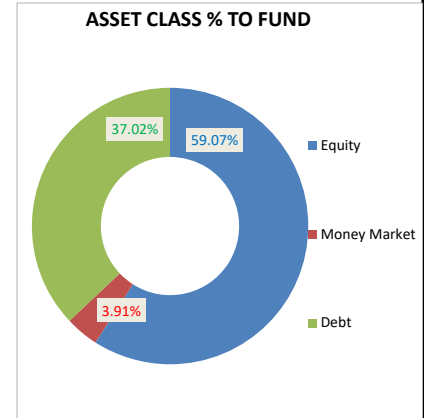
| PERFORMANCE     |                    |              |
|-----------------|--------------------|--------------|
| Period          | Bench Mark Returns | Fund Returns |
| 1 Month         | 3.74%              | 4.56%        |
| 6 Months        | -3.27%             | -5.76%       |
| 1 Year          | 6.74%              | 7.45%        |
| 2 Years         | 13.02%             | 15.90%       |
| 3 Years         | 8.86%              | 11.05%       |
| Since Inception | 8.95%              | 10.61%       |

| BENCHMARK                               |                        |
|---|------------------------|
| INDEX                                   | CRISIL Balancer - Debt |
| CRISIL AAA Long Term Bond Index         | -                      |
| CRISIL Dynamic Gilt Index               | -                      |
| CRISIL 10 Year SDL Index                | -                      |
| Liquid Retail Fund Index                | -                      |
| S&P BSE 100                             | -                      |
| CRISIL A Medium To Long Term Bond Index | -                      |
| CRISIL A Short Term Bond Index          | -                      |
| CRISIL AA Long Term Bond Index          | -                      |
| CRISIL AA- Long Term Bond Index         | 3%                     |
| CRISIL AA Short Term Bond Index         | -                      |
| CRISIL AA+ Medium Term Bond Index       | -                      |
| CRISIL AA+ Short Term Bond Index        | -                      |
| CRISIL AAA Long Term Bond Index         | 1%                     |
| CRISIL AAA Medium Term Bond Index       | -                      |
| CRISIL AAA Short Term Bond Index        | 1%                     |
| CRISIL Dynamic Gilt Index               | -                      |
| CRISIL Long Term Gilt Index             | -                      |
| CRISIL Medium Term Gilt Index           | 17%                    |
| CRISIL Short Term Gilt                  | 31%                    |
| Liquid Retail Fund Index                | 2%                     |
| S&P BSE 200 TR                          | 45%                    |

| TOP 10 HOLDINGS          |              |
|--------------------------|--------------|
| EQUITY                   | % to AUM     |
| TATA STEEL LTD.          | 5.40         |
| STATE BANK OF INDIA      | 3.50         |
| H D F C BANK LTD.        | 2.74         |
| TATA POWER CO. LTD.      | 2.56         |
| LARSEN & TOUBRO LTD.     | 2.55         |
| MAHINDRA & MAHINDRA LTD. | 2.38         |
| HINDUSTAN UNILEVER LTD.  | 2.17         |
| Infosys Ltd              | 2.16         |
| BHARTI AIRTEL LTD.       | 2.09         |
| Bajaj Finance Limited    | 1.96         |
| OTHERS                   | 31.56        |
| <b>Total Equity</b>      | <b>59.07</b> |

| DEBT PORTFOLIO                 |          |
|--------------------------------|----------|
| GOVT.SECURITIES                | % to AUM |
| 6.10% GOI 12.07.2031           | 6.72     |
| 7.20% TAMILNADU SDL 27.11.2031 | 4.18     |
| 7.26% GOI 22.08.2032           | 3.57     |
| 7.29% KARNATAKA SDL 03.03.2036 | 1.41     |
| 7.10% GOI 18.04.2029           | 1.40     |
| 7.38% GOI 20.06.2027           | 1.40     |
| 6.64% GOI 16.06.2035           | 1.37     |
| 6.22% GOI 16.03.2035           | 1.33     |
| 7.26% GOI 14.01.2029           | 1.20     |
| 7.42% KA SDL 06032035          | 1.07     |
| OTHERS                         | 13.02    |

| CORPORATE BONDS      |               |
|----------------------|---------------|
|                      | % to AUM      |
| 9.45% PFC 01.09.2026 | 0.35          |
| OTHERS               | 0.00          |
| FIXED Deposit        | 0.00          |
| <b>Total Debt</b>    | <b>37.02</b>  |
| Money Market         | 3.91          |
| <b>Grand Total</b>   | <b>100.00</b> |



Modified Duration : 5.12

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM |               |
|--|---------------|
| GOVT SECURITIES                              | 36.68         |
| BANKS  | 10.10         |
| METALS&MIN                                   | 6.47          |
| FMCG   | 5.68          |
| AUTO&ANCIL                                   | 5.27          |
| COMP-SOFT                                    | 5.11          |
| POWER  | 4.19          |
| CAPGOODS                                     | 3.95          |
| OIL&GAS                                      | 3.69          |
| FERTI  | 3.36          |
| OTHERS                                       | 15.50         |
| <b>TOTAL</b>                                 | <b>100.00</b> |



**LIFE INSURANCE CORPORATION OF INDIA**  
New Endowment Plus Growth  
ULIF004201114LICNED+GRW512

|                |       |                |
|----------------|-------|----------------|
|                | AS ON | 31-03-2025     |
| Inception Date |       | 19 August 2015 |
| NAV            |       | 27.3501        |

|                          |
|--------------------------|
| Objective of the Fund:   |
| Long Term Capital Growth |

| AUM (Amount in Crore) |                                   |        |
|-----------------------|-----------------------------------|--------|
| 833.75                |                                   |        |
| Equity                | Money Market & Net Current Assets | Debt   |
| 631.95                | 13.81                             | 187.99 |

| Asset Allocation |                  |
|------------------|------------------|
| Equity           | 40.00% to 80.00% |
| Debt             | 20.00% to 60.00% |
| Money Market     | 0.00% to 40.00%  |

| Fund Manager  | Ms. Shubhangi Chogale |
|---------------|-----------------------|
| FUNDS MANAGED |                       |
| Total Funds   | 15                    |
| Bond funds    | 5                     |
| Secured       | 3                     |
| Balanced      | 3                     |
| Growth        | 4                     |

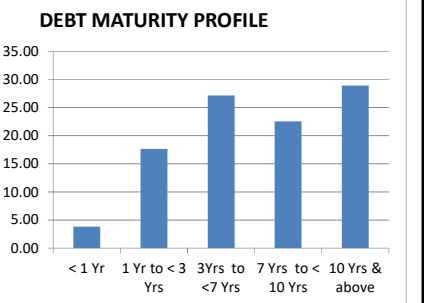
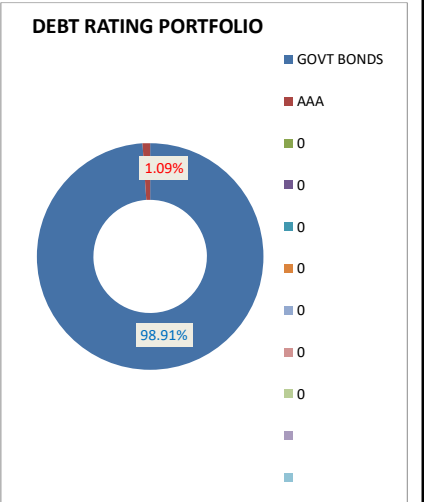
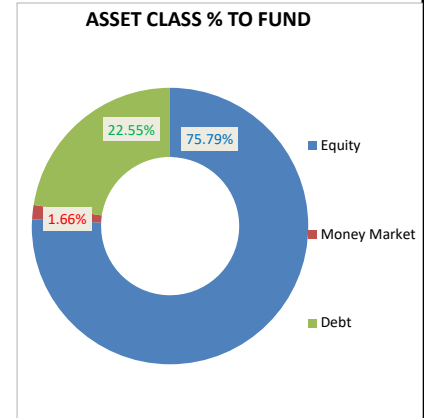
| PERFORMANCE     |                    |              |
|-----------------|--------------------|--------------|
| Period          | Bench Mark Returns | Fund Returns |
| 1 Month         | 3.28%              | 4.84%        |
| 6 Months        | -2.62%             | -7.52%       |
| 1 Year          | 6.35%              | 6.71%        |
| 2 Years         | 11.65%             | 16.69%       |
| 3 Years         | 7.95%              | 11.07%       |
| Since Inception | 8.17%              | 11.02%       |

| BENCHMARK                               |                        |
|---|------------------------|
| INDEX                                   | CRISIL Balancer Equity |
| CRISIL AAA Long Term Bond Index         | -                      |
| CRISIL Dynamic Gilt Index               | -                      |
| CRISIL 10 Year SDL Index                | -                      |
| Liquid Retail Fund Index                | -                      |
| S&P BSE 100                             | -                      |
| CRISIL A Medium To Long Term Bond Index | -                      |
| CRISIL A Short Term Bond Index          | -                      |
| CRISIL AA Long Term Bond Index          | -                      |
| CRISIL AA- Long Term Bond Index         | -                      |
| CRISIL AA Short Term Bond Index         | -                      |
| CRISIL AA+ Medium Term Bond Index       | -                      |
| CRISIL AA+ Short Term Bond Index        | -                      |
| CRISIL AAA Long Term Bond Index         | -                      |
| CRISIL AAA Medium Term Bond Index       | 2%                     |
| CRISIL AAA Short Term Bond Index        | -                      |
| CRISIL Dynamic Gilt Index               | -                      |
| CRISIL Long Term Gilt Index             | -                      |
| CRISIL Medium Term Gilt Index           | 14%                    |
| CRISIL Short Term Gilt                  | 35%                    |
| Liquid Retail Fund Index                | 10%                    |
| S&P BSE 200 TR                          | 39%                    |

| TOP 10 HOLDINGS             |              |
|-----------------------------|--------------|
| EQUITY                      | % to AUM     |
| H D F C BANK LTD.           | 4.89         |
| Infosys Ltd                 | 4.33         |
| RELIANCE INDUSTRIES LTD.    | 4.24         |
| LARSEN & TOUBRO LTD.        | 3.81         |
| STATE BANK OF INDIA         | 3.79         |
| HINDUSTAN UNILEVER LTD.     | 3.71         |
| ASIAN PAINTS LTD.           | 2.95         |
| MARUTI SUZUKI INDIA LIMITED | 2.83         |
| TATA STEEL LTD.             | 2.29         |
| Bajaj Finance Limited       | 2.15         |
| OTHERS                      | 40.80        |
| <b>Total Equity</b>         | <b>75.79</b> |

| DEBT PORTFOLIO                 |          |
|--------------------------------|----------|
| GOVT.SECURITIES                | % to AUM |
| 6.64% GOI 16.06.2035           | 1.79     |
| 6.10% GOI 12.07.2031           | 1.76     |
| 7.18% GOI 24.07.2037           | 1.25     |
| 7.20% TAMILNADU SDL 27.11.2031 | 1.22     |
| 8.12% HARYANA SDL 27.03.2036   | 0.91     |
| 7.89% HARYANA 15.03.2027       | 0.80     |
| 7.62%GOI15.09.2039             | 0.65     |
| 7.48% ODISHA SDL 13.09.2032    | 0.65     |
| 7.34% TAMILNADU 24072034       | 0.62     |
| 7.38% GOI 20.06.2027           | 0.61     |
| OTHERS                         | 12.04    |

| CORPORATE BONDS      |               |
|----------------------|---------------|
| 9.45% PFC 01.09.2026 | 0.25          |
| OTHERS               | 0.00          |
| FIXED Deposit        | 0.00          |
| <b>Total Debt</b>    | <b>22.55</b>  |
| Money Market         | 1.66          |
| <b>Grand Total</b>   | <b>100.00</b> |



Modified Duration : 5.24

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM |               |
|--|---------------|
| GOVT SECURITIES                              | 22.30         |
| BANKS  | 12.82         |
| FMCG   | 10.20         |
| OIL&GAS                                      | 7.46          |
| COMP-SOFT                                    | 7.36          |
| CAPGOODS                                     | 6.01          |
| AUTO&ANCIL                                   | 6.00          |
| FERTI  | 4.95          |
| CEMENT                                       | 4.32          |
| FINANCE                                      | 3.71          |
| OTHERS                                       | 14.87         |
| <b>TOTAL</b>                                 | <b>100.00</b> |



## LIFE INSURANCE CORPORATION OF INDIA

**Flexi Plus Debt**  
**ULIF001180912LICFLX+DBT512**

|                         |                 |
|-------------------------|-----------------|
| <b>AS ON 31-03-2025</b> |                 |
| <b>Inception Date</b>   | 02 January 2013 |
| <b>NAV</b>              | 25.6553         |

|                               |
|-------------------------------|
| <b>Objective of the Fund:</b> |
| Low Risk                      |

| AUM (Amount in Crore) |                                   |      |  |
|-----------------------|-----------------------------------|------|--|
| 3.11                  |                                   |      |  |
| Equity                | Money Market & Net Current Assets | Debt |  |
| 0.00                  | 0.20                              | 2.91 |  |

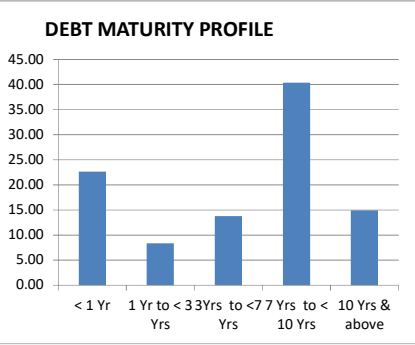
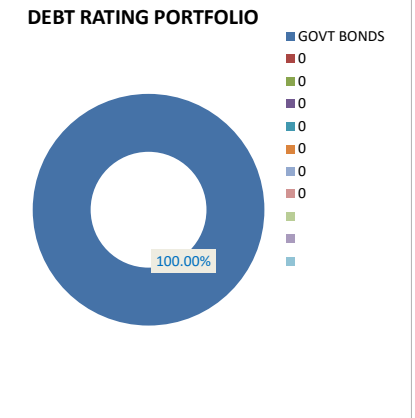
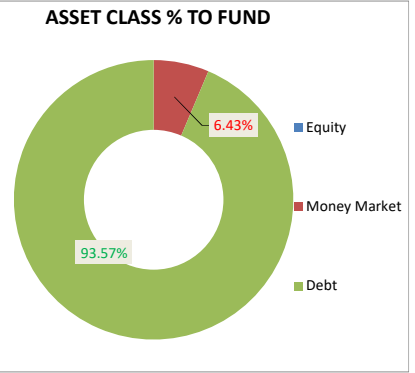
| Asset Allocation    |                   |
|---------------------|-------------------|
| <b>Equity</b>       | 0.00% to 0.00%    |
| <b>Debt</b>         | 60.00% to 100.00% |
| <b>Money Market</b> | 0.00% to 40.00%   |

| <b>Fund Manager</b> | Ms. Shraddha S. Vaidya |
|---------------------|------------------------|
| FUNDS MANAGED       |                        |
| <b>Total Funds</b>  | 14                     |
| <b>Bond funds</b>   | 4                      |
| <b>Secured</b>      | 4                      |
| <b>Balanced</b>     | 3                      |
| <b>Growth</b>       | 3                      |

| PERFORMANCE            |                    |              |
|------------------------|--------------------|--------------|
| Period                 | Bench Mark Returns | Fund Returns |
| <b>1 Month</b>         | 1.17%              | 1.32%        |
| <b>6 Months</b>        | 3.74%              | 3.93%        |
| <b>1 Year</b>          | 8.30%              | 9.25%        |
| <b>2 Years</b>         | 7.85%              | 8.75%        |
| <b>3 Years</b>         | 6.42%              | 7.08%        |
| <b>Since Inception</b> | N.A.               | 8.00%        |

| BENCHMARK                               |                         |
|---|-------------------------|
| INDEX                                   | CRISIL Preservo r (with |
| CRISIL AAA Long Term Bond Index         | -                       |
| CRISIL Dynamic Gilt Index               | -                       |
| CRISIL 10 Year SDL Index                | -                       |
| Liquid Retail Fund Index                | -                       |
| S&P BSE 100                             | -                       |
| CRISIL A Medium To Long Term Bond Index | 1%                      |
| CRISIL A Short Term Bond Index          | -                       |
| CRISIL AA Long Term Bond Index          | 4%                      |
| CRISIL AA- Long Term Bond Index         | 1%                      |
| CRISIL AA Short Term Bond Index         | -                       |
| CRISIL AA+ Medium Term Bond Index       | 1%                      |
| CRISIL AA+ Short Term Bond Index        | 3%                      |
| CRISIL AAA Long Term Bond Index         | 5%                      |
| CRISIL AAA Medium Term Bond Index       | 1%                      |
| CRISIL AAA Short Term Bond Index        | 4%                      |
| CRISIL Dynamic Gilt Index               | -                       |
| CRISIL Long Term Gilt Index             | 5%                      |
| CRISIL Medium Term Gilt Index           | 18%                     |
| CRISIL Short Term Gilt                  | 55%                     |
| Liquid Retail Fund Index                | 2%                      |
| S&P BSE 200 TR                          | -                       |

| TOP 10 HOLDINGS                  |  |          |
|----------------------------------|--|----------|
| DEBT PORTFOLIO                   |  | % to AUM |
| <b>GOVT. SECURITIES</b>          |  |          |
| 7.22% RAJASTHAN SDL 26.07.2032   |  | 24.56    |
| 7.62% GOI 15.09.2039             |  | 13.96    |
| 8.10% WEST BENGAL SDL 23.03.2026 |  | 10.43    |
| 7.48% ODISHA SDL 13.09.2032      |  | 9.95     |
| 6.10% GOI 12.07.2031             |  | 9.44     |
| 7.97% WEST BENGAL SDL 14.10.2025 |  | 7.45     |
| 7.22% GOA 12.07.2027             |  | 4.87     |
| 7.88% GS 19-03-2030              |  | 3.40     |
| 7.62% WEST BENGAL SDL 29.11.2032 |  | 3.34     |
| 8.39% UTTAR PRADESH 27.01.2026   |  | 3.26     |
| <b>OTHERS</b>                    |  | 2.92     |
| CORPORATE BONDS                  |  | % to AUM |
|                                  |  |          |
|                                  |  |          |
|                                  |  |          |
|                                  |  |          |
|                                  |  |          |
|                                  |  |          |
|                                  |  |          |
|                                  |  |          |
|                                  |  |          |
|                                  |  |          |
| <b>OTHERS</b>                    |  | 0.00     |
| <b>FIXED Deposit</b>             |  | 0.00     |
| <b>Total Debt</b>                |  | 93.57    |
| <b>Money Market</b>              |  | 6.43     |
| <b>Grand Total</b>               |  | 100.00   |



**Modified Duration :** 4.57

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM |               |
|--|---------------|
| GOVT SECURITIES                              | 92.94         |
| MUTUAL FUND                                  | 5.47          |
| POWER  | 0.00          |
| OTHERS                                       | 0.00          |
| FERTI  | 0.00          |
| OIL&GAS                                      | 0.00          |
| TRANS&SHIP                                   | 0.00          |
| FMCG   | 0.00          |
| AUTO&ANCIL                                   | 0.00          |
| PHARMA                                       | 0.00          |
| OTHERS                                       | 1.59          |
| <b>TOTAL</b>                                 | <b>100.00</b> |



**LIFE INSURANCE CORPORATION OF INDIA**  
Flexi Plus Mixed  
ULIF002180912LICFLX+MIX512

|                |                 |
|----------------|-----------------|
| AS ON          | 31-03-2025      |
| Inception Date | 02 January 2013 |
| NAV            | 28.4394         |

|                        |
|------------------------|
| Objective of the Fund: |
| Steady Income          |

| AUM (Amount in Crore) |                                   |      |
|-----------------------|-----------------------------------|------|
| 4.26                  |                                   |      |
| Equity                | Money Market & Net Current Assets | Debt |
| 0.97                  | 0.18                              | 3.11 |

| Asset Allocation |                  |
|------------------|------------------|
| Equity           | 15.00% to 55.00% |
| Debt             | 45.00% to 85.00% |
| Money Market     | 0.00% to 40.00%  |

| Fund Manager  | Ms. Shraddha S. Vaidya |
|---------------|------------------------|
| FUNDS MANAGED |                        |
| Total Funds   | 14                     |
| Bond funds    | 4                      |
| Secured       | 4                      |
| Balanced      | 3                      |
| Growth        | 3                      |

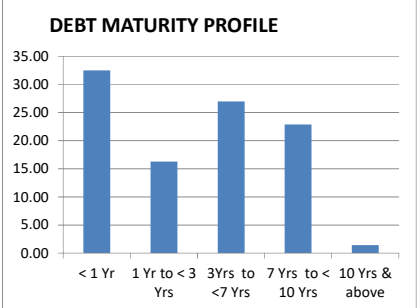
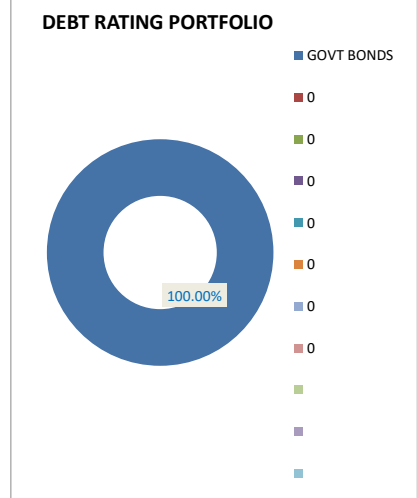
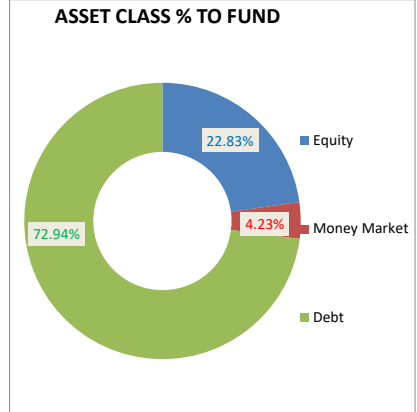
| PERFORMANCE     |                    |              |
|-----------------|--------------------|--------------|
| Period          | Bench Mark Returns | Fund Returns |
| 1 Month         | 1.78%              | 2.39%        |
| 6 Months        | 2.28%              | 0.77%        |
| 1 Year          | 7.94%              | 8.76%        |
| 2 Years         | 8.65%              | 11.26%       |
| 3 Years         | 6.72%              | 8.81%        |
| Since Inception | N.A.               | 8.91%        |

| BENCHMARK                               |                         |
|---|-------------------------|
| INDEX                                   | CRISIL Protector (with) |
| CRISIL AAA Long Term Bond Index         | -                       |
| CRISIL Dynamic Gilt Index               | -                       |
| CRISIL 10 Year SDL Index                | -                       |
| Liquid Retail Fund Index                | -                       |
| S&P BSE 100                             | -                       |
| CRISIL A Medium To Long Term Bond Index | -                       |
| CRISIL A Short Term Bond Index          | -                       |
| CRISIL AA Long Term Bond Index          | -                       |
| CRISIL AA- Long Term Bond Index         | -                       |
| CRISIL AA Short Term Bond Index         | -                       |
| CRISIL AA+ Medium Term Bond Index       | 1%                      |
| CRISIL AA+ Short Term Bond Index        | 2%                      |
| CRISIL AAA Long Term Bond Index         | 1%                      |
| CRISIL AAA Medium Term Bond Index       | -                       |
| CRISIL AAA Short Term Bond Index        | 1%                      |
| CRISIL Dynamic Gilt Index               | -                       |
| CRISIL Long Term Gilt Index             | 12%                     |
| CRISIL Medium Term Gilt Index           | 38%                     |
| CRISIL Short Term Gilt                  | 27%                     |
| Liquid Retail Fund Index                | 10%                     |
| S&P BSE 200 TR                          | 8%                      |

| TOP 10 HOLDINGS         |              |
|-------------------------|--------------|
| EQUITY                  | % to AUM     |
| BHARTI AIRTEL LTD.      | 2.03         |
| ULTRATECH CEMENT LTD.   | 2.02         |
| H D F C BANK LTD.       | 1.93         |
| STATE BANK OF INDIA     | 1.93         |
| ICICI BANK LTD.         | 1.90         |
| Infosys Ltd             | 1.68         |
| HINDUSTAN UNILEVER LTD. | 1.67         |
| GRASIM INDUSTRIES LTD.  | 1.64         |
| I T C LTD.              | 1.44         |
| BAJAJ FINSERV LTD       | 1.18         |
| OTHERS                  | 5.41         |
| <b>Total Equity</b>     | <b>22.83</b> |

| DEBT PORTFOLIO                   |          |
|----------------------------------|----------|
| GOVT.SECURITIES                  | % to AUM |
| 7.22% RAJASTHAN SDL 26.07.2032   | 16.10    |
| 8.17%GUJARAT SDL 24.04.2029      | 12.28    |
| 8.10% WEST BENGAL SDL 23.03.2026 | 9.51     |
| 8.15% MAHARASHTRA SDL 16.04.2030 | 4.94     |
| 7.40% MADHYA PRADESH 09.11.2026  | 4.74     |
| 7.88% GS 19-03-2030              | 2.48     |
| 8.15% GOI 24112026               | 2.40     |
| 8.51% HARYANA 10.02.2026         | 2.38     |
| 8.04% SIKKIM15.06.2026           | 2.38     |
| 8.39% UTTAR PRADESH 27.01.2026   | 2.38     |
| OTHERS                           | 13.35    |

| CORPORATE BONDS    |               |
|--------------------|---------------|
|                    | % to AUM      |
| OTHERS             | 0.00          |
| FIXED Deposit      | 0.00          |
| <b>Total Debt</b>  | <b>72.94</b>  |
| Money Market       | 4.23          |
| <b>Grand Total</b> | <b>100.00</b> |



Modified Duration : 2.86

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM |               |
|--|---------------|
| GOVT SECURITIES                              | 72.69         |
| BANKS  | 6.10          |
| CEMENT                                       | 4.46          |
| FMCG   | 3.05          |
| MUTUAL FUND                                  | 2.58          |
| TELECOM                                      | 2.34          |
| COMP-SOFT                                    | 1.64          |
| AUTO&ANCIL                                   | 1.17          |
| CAPGOODS                                     | 1.17          |
| FINANCE                                      | 1.17          |
| OTHERS                                       | 3.63          |
| <b>TOTAL</b>                                 | <b>100.00</b> |





**LIFE INSURANCE CORPORATION OF INDIA**  
**Endowment Plus Bond Fund**  
**ULIF001200910LICEND+BND512**

|                  |                   |
|------------------|-------------------|
| AS ON 31-03-2025 |                   |
| Inception Date   | 20 September 2010 |
| NAV              | 30.4298           |

|                        |
|------------------------|
| Objective of the Fund: |
| Low Risk               |

| AUM (Amount in Crore) |                                   |       |  |
|-----------------------|-----------------------------------|-------|--|
| 74.54                 |                                   |       |  |
| Equity                | Money Market & Net Current Assets | Debt  |  |
| 0.00                  | 5.31                              | 69.23 |  |

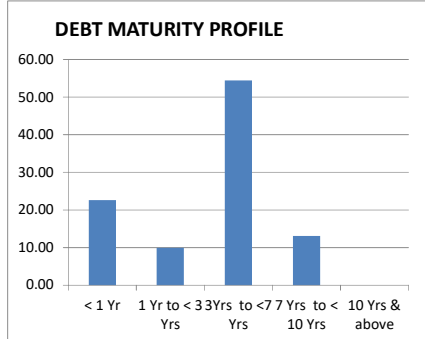
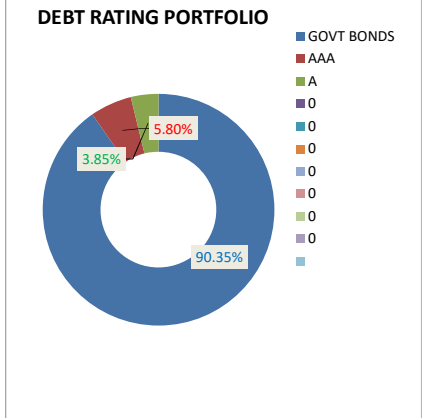
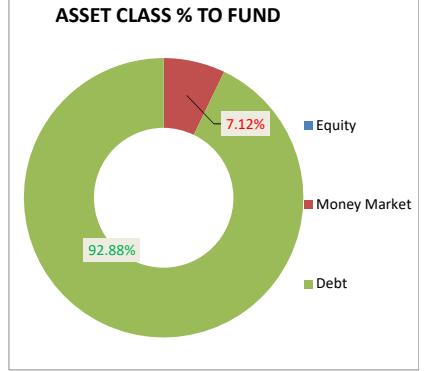
| Asset Allocation |                   |
|------------------|-------------------|
| Equity           | 0.00% to 0.00%    |
| Debt             | 60.00% to 100.00% |
| Money Market     | 0.00% to 40.00%   |

| Fund Manager  | Mr. Anil Kumar |
|---------------|----------------|
| FUNDS MANAGED |                |
| Total Funds   | 14             |
| Bond funds    | 4              |
| Secured       | 4              |
| Balanced      | 3              |
| Growth        | 3              |

| PERFORMANCE     |                    |              |
|-----------------|--------------------|--------------|
| Period          | Bench Mark Returns | Fund Returns |
| 1 Month         | 1.17%              | 1.12%        |
| 6 Months        | 3.74%              | 3.89%        |
| 1 Year          | 8.30%              | 8.73%        |
| 2 Years         | 7.85%              | 8.34%        |
| 3 Years         | 6.42%              | 7.00%        |
| Since Inception | N.A.               | 7.96%        |

| BENCHMARK                               |                        |
|---|------------------------|
| INDEX                                   | CRISIL Preservor (with |
| CRISIL AAA Long Term Bond Index         | -                      |
| CRISIL Dynamic Gilt Index               | -                      |
| CRISIL 10 Year SDL Index                | -                      |
| Liquid Retail Fund Index                | -                      |
| S&P BSE 100                             | -                      |
| CRISIL A Medium To Long Term Bond Index | 1%                     |
| CRISIL A Short Term Bond Index          | -                      |
| CRISIL AA Long Term Bond Index          | 4%                     |
| CRISIL AA- Long Term Bond Index         | 1%                     |
| CRISIL AA Short Term Bond Index         | -                      |
| CRISIL AA+ Medium Term Bond Index       | 1%                     |
| CRISIL AA+ Short Term Bond Index        | 3%                     |
| CRISIL AAA Long Term Bond Index         | 5%                     |
| CRISIL AAA Medium Term Bond Index       | 1%                     |
| CRISIL AAA Short Term Bond Index        | 4%                     |
| CRISIL Dynamic Gilt Index               | -                      |
| CRISIL Long Term Gilt Index             | 5%                     |
| CRISIL Medium Term Gilt Index           | 18%                    |
| CRISIL Short Term Gilt                  | 55%                    |
| Liquid Retail Fund Index                | 2%                     |
| S&P BSE 200 TR                          | -                      |

| TOP 10 HOLDINGS                      |               |
|--------------------------------------|---------------|
| DEBT PORTFOLIO                       | % to AUM      |
| GOVT.SECURITIES                      |               |
| 7.98% Uttarpradesh 11.04.2028        | 23.56         |
| 6.10% GOI 12.07.2031                 | 22.74         |
| 7.22% RAJASTHAN SDL 26.07.2032       | 9.27          |
| 8.10% WEST BENGAL SDL 23.03.2026     | 8.16          |
| 8.24% TELANGANA SDL 09.09.2025       | 6.75          |
| 7.53% PUDUCHERRY 22.11.2027          | 3.42          |
| 7.14% KARNATAKA SDL 24.12.2029       | 3.40          |
| 8.26% GUJARAT 14.03.2028             | 2.96          |
| 7.22% ARUNACHAL PRADESH 12.07.2027   | 2.71          |
| 7.97% WEST BENGAL SDL 14.10.2025     | 0.68          |
| OTHERS                               | 0.28          |
| CORPORATE BONDS                      |               |
| 8.20% LICHFL NOV 2025 NDCs           | 5.39          |
| Shree Renuka Sugars Limited NCD 2021 | 2.85          |
| Shree Renuka sugars                  | 0.72          |
| OTHERS                               | 0.00          |
| FIXED Deposit                        | 0.00          |
| <b>Total Debt</b>                    | <b>92.88</b>  |
| Money Market                         | 7.12          |
| <b>Grand Total</b>                   | <b>100.00</b> |



Modified Duration : 2.98

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM |               |
|--|---------------|
| GOVT SECURITIES                              | 83.91         |
| FINANCE                                      | 5.59          |
| MUTUAL FUND                                  | 5.45          |
| MANUFACTURING                                | 3.57          |
| POWER  | 0.00          |
| OTHERS                                       | 0.00          |
| FERTI  | 0.00          |
| OIL&GAS                                      | 0.00          |
| TRANS&SHIP                                   | 0.00          |
| FMCG   | 0.00          |
| OTHERS                                       | 1.48          |
| <b>TOTAL</b>                                 | <b>100.00</b> |



**LIFE INSURANCE CORPORATION OF INDIA**  
**Endowment Plus Secured Fund**  
**ULIF002200910LICEND+SEC512**

|                |                   |
|----------------|-------------------|
| AS ON          | 31-03-2025        |
| Inception Date | 20 September 2010 |
| NAV            | 34.1619           |

|                        |
|------------------------|
| Objective of the Fund: |
| Steady Income          |

| AUM (Amount in Crore) |                                   |       |
|-----------------------|-----------------------------------|-------|
| 24.66                 |                                   |       |
| Equity                | Money Market & Net Current Assets | Debt  |
| 11.19                 | 0.82                              | 12.65 |

| Asset Allocation |                  |
|------------------|------------------|
| Equity           | 15.00% to 55.00% |
| Debt             | 45.00% to 85.00% |
| Money Market     | 0.00% to 40.00%  |

| Fund Manager  | Mr. Anil Kumar |
|---------------|----------------|
| FUNDS MANAGED |                |
| Total Funds   | 14             |
| Bond funds    | 4              |
| Secured       | 4              |
| Balanced      | 3              |
| Growth        | 3              |

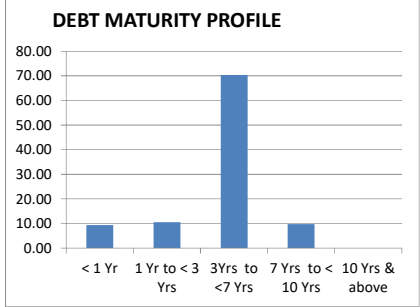
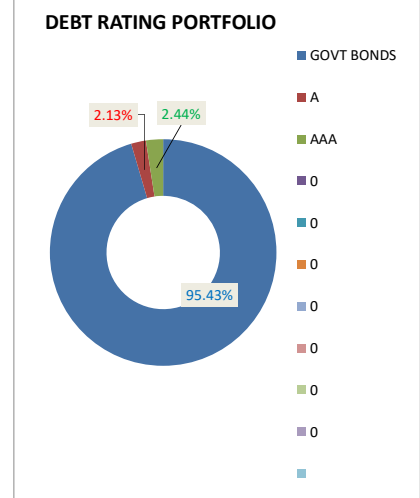
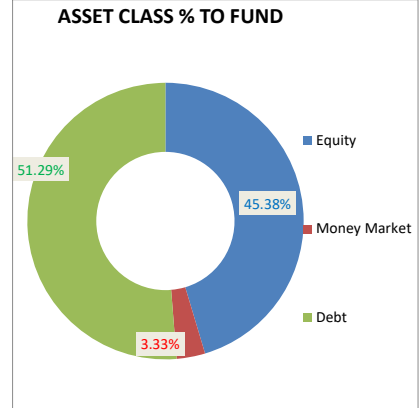
| PERFORMANCE     |                    |              |
|-----------------|--------------------|--------------|
| Period          | Bench Mark Returns | Fund Returns |
| 1 Month         | 4.00%              | 3.08%        |
| 6 Months        | -3.43%             | -1.70%       |
| 1 Year          | 7.28%              | 10.69%       |
| 2 Years         | 14.07%             | 15.10%       |
| 3 Years         | 9.71%              | 10.71%       |
| Since Inception | N.A.               | 8.82%        |

| BENCHMARK                               |                |
|---|----------------|
| INDEX                                   | CRISIL Builder |
| CRISIL AAA Long Term Bond Index         | -              |
| CRISIL Dynamic Gilt Index               | -              |
| CRISIL 10 Year SDL Index                | -              |
| Liquid Retail Fund Index                | -              |
| S&P BSE 100                             | -              |
| CRISIL A Medium To Long Term Bond Index | 1%             |
| CRISIL A Short Term Bond Index          | -              |
| CRISIL AA Long Term Bond Index          | -              |
| CRISIL AA- Long Term Bond Index         | 1%             |
| CRISIL AA Short Term Bond Index         | -              |
| CRISIL AA+ Medium Term Bond Index       | 1%             |
| CRISIL AA+ Short Term Bond Index        | 1%             |
| CRISIL AAA Long Term Bond Index         | 2%             |
| CRISIL AAA Medium Term Bond Index       | 1%             |
| CRISIL AAA Short Term Bond Index        | 5%             |
| CRISIL Dynamic Gilt Index               | -              |
| CRISIL Long Term Gilt Index             | 2%             |
| CRISIL Medium Term Gilt Index           | 13%            |
| CRISIL Short Term Gilt                  | 23%            |
| Liquid Retail Fund Index                | 2%             |
| S&P BSE 200 TR                          | 48%            |

| TOP 10 HOLDINGS                |              |
|--------------------------------|--------------|
| EQUITY                         | % to AUM     |
| AXIS BANK LTD.(FORLY.UTI BANK) | 4.47         |
| ULTRATECH CEMENT LTD.          | 4.15         |
| EICHER MOTORS LTD              | 3.90         |
| H D F C BANK LTD.              | 3.71         |
| WIPRO LTD.                     | 3.34         |
| H C L TECHNOLOGIES LTD.        | 3.23         |
| RELIANCE INDUSTRIES LTD.       | 3.10         |
| HINDUSTAN UNILEVER LTD.        | 2.77         |
| HERO MOTOCORP LTD.             | 2.57         |
| LARSEN & TOUBRO LTD.           | 2.45         |
| OTHERS                         | 11.69        |
| <b>Total Equity</b>            | <b>45.38</b> |

| DEBT PORTFOLIO                     |          |
|------------------------------------|----------|
| GOVT.SECURITIES                    | % to AUM |
| 8.17% GUJARAT SDL 24.04.2029       | 25.48    |
| 6.10% GOI 12.07.2031               | 4.76     |
| 7.34% TS SDL 19.01.2034            | 4.15     |
| 7.10% GOI 18.04.2029               | 4.15     |
| 7.53% PUDUCHERRY 22.11.2027        | 4.13     |
| 8.24% TELANGANA SDL 09.09.2025     | 4.08     |
| 7.71% GUJARAT SGS 08.03.2034       | 0.74     |
| 7.25% ANDHRA PRADESH SDL21.08.2031 | 0.62     |
| 8.57% WEST BENGAL 09.03.2026       | 0.49     |
| 7.99% UTTAR PRADESH 28.10.2025     | 0.25     |
| OTHERS                             | 0.10     |

| CORPORATE BONDS      |               |
|----------------------|---------------|
|                      | % to AUM      |
| 9.45% PFC 01.09.2026 | 1.25          |
| Shree Renuka sugars  | 1.09          |
| OTHERS               | 0.00          |
| FIXED Deposit        | 0.00          |
| <b>Total Debt</b>    | <b>51.29</b>  |
| Money Market         | 3.33          |
| <b>Grand Total</b>   | <b>100.00</b> |



Modified Duration : 3.34

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM |               |
|--|---------------|
| GOVT SECURITIES                              | 48.86         |
| BANKS  | 10.46         |
| COMP-SOFT                                    | 9.93          |
| AUTO&ANCIL                                   | 7.54          |
| CEMENT                                       | 4.91          |
| CAPGOODS                                     | 3.69          |
| FMCG   | 3.16          |
| OIL&GAS                                      | 3.12          |
| FINANCE                                      | 3.00          |
| MUTUAL FUND                                  | 2.55          |
| OTHERS                                       | 2.78          |
| <b>TOTAL</b>                                 | <b>100.00</b> |



**LIFE INSURANCE CORPORATION OF INDIA**  
**Endowment Plus Balanced Fund**  
**ULIF003200910LICEND+BAL512**

|                       |              |                          |
|-----------------------|--------------|--------------------------|
|                       | <b>AS ON</b> | <b>31-03-2025</b>        |
| <b>Inception Date</b> |              | <b>20 September 2010</b> |
| <b>NAV</b>            |              | <b>35.3253</b>           |

|                                     |
|-------------------------------------|
| <b>Objective of the Fund:</b>       |
| <b>Balanced Income &amp; Growth</b> |

| <b>AUM (Amount in Crore)</b> |  |             |
|------------------------------|--|-------------|
| 56.27                        |  |             |
| <b>Equity</b>                | <b>Money Market &amp; Net Current Assets</b> | <b>Debt</b> |
| 31.68                        | 2.32   | 22.27       |

| <b>Asset Allocation</b> |                  |
|-------------------------|------------------|
| <b>Equity</b>           | 30.00% to 70.00% |
| <b>Debt</b>             | 30.00% to 70.00% |
| <b>Money Market</b>     | 0.00% to 40.00%  |

| <b>Fund Manager</b>  | <b>Mr. Anil Kumar</b> |
|----------------------|-----------------------|
| <b>FUNDs MANAGED</b> |                       |
| <b>Total Funds</b>   | 14                    |
| <b>Bond funds</b>    | 4                     |
| <b>Secured</b>       | 4                     |
| <b>Balanced</b>      | 3                     |
| <b>Growth</b>        | 3                     |

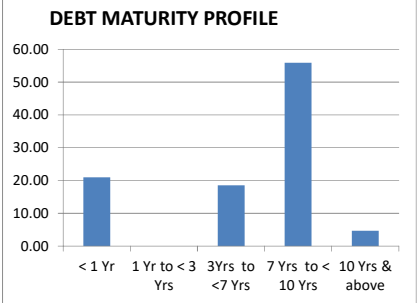
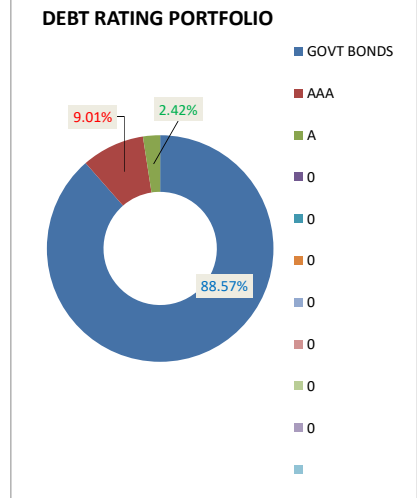
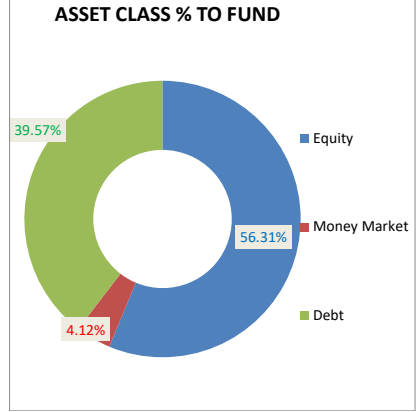
| <b>PERFORMANCE</b>     |                    |              |
|------------------------|--------------------|--------------|
| Period                 | Bench Mark Returns | Fund Returns |
| <b>1 Month</b>         | 4.19%              | 2.92%        |
| <b>6 Months</b>        | -3.93%             | -3.76%       |
| <b>1 Year</b>          | 7.09%              | 8.11%        |
| <b>2 Years</b>         | 14.34%             | 15.40%       |
| <b>3 Years</b>         | 9.82%              | 10.89%       |
| <b>Since Inception</b> | N.A.               | 9.07%        |

| <b>BENCHMARK</b>                        |                |
|---|----------------|
| INDEX                                   | CRISIL Creator |
| CRISIL AAA Long Term Bond Index         | -              |
| CRISIL Dynamic Gilt Index               | -              |
| CRISIL 10 Year SDL Index                | -              |
| Liquid Retail Fund Index                | -              |
| <b>S&amp;P BSE 100</b>                  | -              |
| CRISIL A Medium To Long Term Bond Index | 1%             |
| CRISIL A Short Term Bond Index          | -              |
| CRISIL AA Long Term Bond Index          | 2%             |
| CRISIL AA- Long Term Bond Index         | 1%             |
| CRISIL AA Short Term Bond Index         | -              |
| CRISIL AA+ Medium Term Bond Index       | 1%             |
| CRISIL AA+ Short Term Bond Index        | 1%             |
| CRISIL AAA Long Term Bond Index         | 2%             |
| CRISIL AAA Medium Term Bond Index       | 1%             |
| CRISIL AAA Short Term Bond Index        | 2%             |
| CRISIL Dynamic Gilt Index               | -              |
| CRISIL Long Term Gilt Index             | 4%             |
| CRISIL Medium Term Gilt Index           | 8%             |
| CRISIL Short Term Gilt                  | 25%            |
| Liquid Retail Fund Index                | 1%             |
| <b>S&amp;P BSE 200 TR</b>               | 51%            |

| <b>TOP 10 HOLDINGS</b>         |                 |
|--------------------------------|-----------------|
| <b>EQUITY</b>                  | <b>% to AUM</b> |
| LARSEN & TOUBRO LTD.           | 5.00            |
| AXIS BANK LTD.(FORLY.UTI BANK) | 4.65            |
| RELIANCE INDUSTRIES LTD.       | 4.53            |
| H D F C BANK LTD.              | 3.90            |
| KOTAK MAHINDRA BANK LTD.       | 3.86            |
| Infosys Ltd                    | 3.81            |
| MARUTI SUZUKI INDIA LIMITED    | 3.69            |
| HINDUSTAN UNILEVER LTD.        | 2.89            |
| ICICI BANK LTD.                | 2.88            |
| BAJAJ AUTO LTD                 | 2.80            |
| OTHERS                         | 18.30           |
| <b>Total Equity</b>            | <b>56.31</b>    |

| <b>DEBT PORTFOLIO</b>            |                 |
|----------------------------------|-----------------|
| <b>GOVT.SECURITIES</b>           | <b>% to AUM</b> |
| 7.26% GOI 22.08.2032             | 18.47           |
| 7.10% GOI 18.04.2029             | 6.36            |
| 7.97% WEST BENGAL SDL 14.10.2025 | 4.47            |
| 7.48% KERALA SDL 23.08.2032      | 1.84            |
| 7.30% AS SDL 07082039            | 1.83            |
| 7.18% BR SDL 27.11.2034          | 1.80            |
| 8.27% TAMILNADU SDL 12.8.2025    | 0.27            |
| OTHERS                           | 0.00            |

| <b>CORPORATE BONDS</b>     |                 |
|----------------------------|-----------------|
|                            | <b>% to AUM</b> |
| 8.20% LICHFL NOV 2025 NDCs | 3.57            |
| Shree Renuka sugars        | 0.96            |
| OTHERS                     | 0.00            |
| <b>FIXED Deposit</b>       | <b>0.00</b>     |
| <b>Total Debt</b>          | <b>39.57</b>    |
| <b>Money Market</b>        | <b>4.12</b>     |
| <b>Grand Total</b>         | <b>100.00</b>   |



**Modified Duration :** 4.27

| <b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b> |               |
|---|---------------|
| <b>GOVT SECURITIES</b>                              | 35.06         |
| <b>BANKS</b>  | 15.55         |
| <b>AUTO&amp;ANCIL</b>                               | 11.30         |
| <b>COMP-SOFT</b>                                    | 9.05          |
| <b>FMCG</b>   | 8.49          |
| <b>CAPGOODS</b>                                     | 4.99          |
| <b>OIL&amp;GAS</b>                                  | 4.53          |
| <b>FINANCE</b>                                      | 4.00          |
| <b>MUTUAL FUND</b>                                  | 3.48          |
| <b>CEMENT</b>                                       | 1.03          |
| <b>OTHERS</b>                                       | 2.52          |
| <b>TOTAL</b>  | <b>100.00</b> |



**LIFE INSURANCE CORPORATION OF INDIA**  
 Endowment Plus Growth Fund  
 ULIF004200910LICEND+GRW512

|                |                   |
|----------------|-------------------|
| AS ON          | 31-03-2025        |
| Inception Date | 20 September 2010 |
| NAV            | 41.3487           |

|                          |  |
|--------------------------|--|
| Objective of the Fund:   |  |
| Long Term Capital Growth |  |

| AUM (Amount in Crore) |                                   |        |
|-----------------------|-----------------------------------|--------|
| 2003.95               |                                   |        |
| Equity                | Money Market & Net Current Assets | Debt   |
| 1414.87               | 98.53                             | 490.55 |

| Asset Allocation |                  |
|------------------|------------------|
| Equity           | 40.00% to 80.00% |
| Debt             | 20.00% to 60.00% |
| Money Market     | 0.00% to 40.00%  |

| Fund Manager  | Mr. Anil Kumar |
|---------------|----------------|
| FUNDS MANAGED |                |
| Total Funds   | 14             |
| Bond funds    | 4              |
| Secured       | 4              |
| Balanced      | 3              |
| Growth        | 3              |

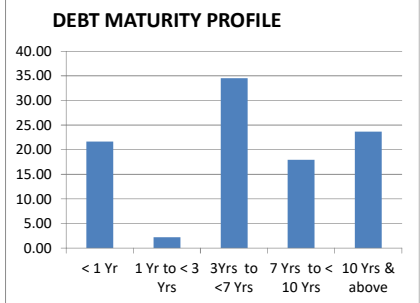
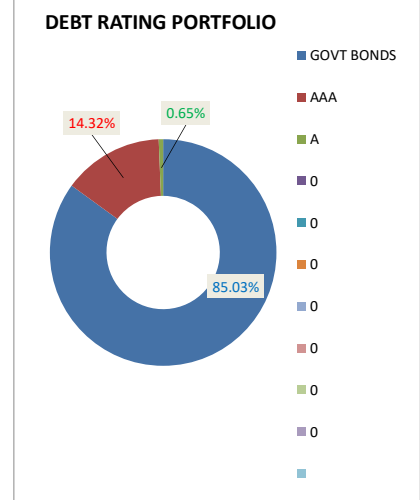
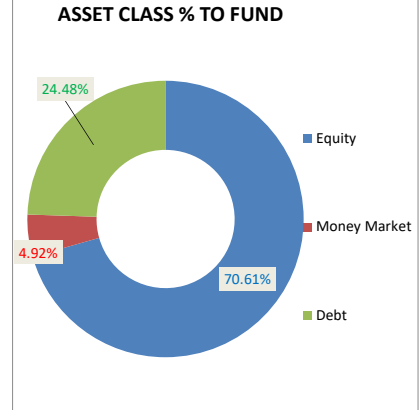
| PERFORMANCE     |                    |              |
|-----------------|--------------------|--------------|
| Period          | Bench Mark Returns | Fund Returns |
| 1 Month         | 5.55%              | 3.99%        |
| 6 Months        | -7.48%             | -6.57%       |
| 1 Year          | 6.24%              | 6.31%        |
| 2 Years         | 17.24%             | 15.87%       |
| 3 Years         | 11.19%             | 11.60%       |
| Since Inception | N.A.               | 10.26%       |

| BENCHMARK                               |                  |
|---|------------------|
| INDEX                                   | CRISIL Magnifier |
| CRISIL AAA Long Term Bond Index         | -                |
| CRISIL Dynamic Gilt Index               | -                |
| CRISIL 10 Year SDL Index                | -                |
| Liquid Retail Fund Index                | -                |
| S&P BSE 100                             | -                |
| CRISIL A Medium To Long Term Bond Index | -                |
| CRISIL A Short Term Bond Index          | 1%               |
| CRISIL AA Long Term Bond Index          | 1%               |
| CRISIL AA- Long Term Bond Index         | 1%               |
| CRISIL AA Short Term Bond Index         | -                |
| CRISIL AA+ Medium Term Bond Index       | 1%               |
| CRISIL AA+ Short Term Bond Index        | 1%               |
| CRISIL AAA Long Term Bond Index         | 1%               |
| CRISIL AAA Medium Term Bond Index       | 1%               |
| CRISIL AAA Short Term Bond Index        | 1%               |
| CRISIL Dynamic Gilt Index               | -                |
| CRISIL Long Term Gilt Index             | 1%               |
| CRISIL Medium Term Gilt Index           | 2%               |
| CRISIL Short Term Gilt                  | 13%              |
| Liquid Retail Fund Index                | 1%               |
| S&P BSE 200 TR                          | 75%              |

| TOP 10 HOLDINGS                |              |
|--------------------------------|--------------|
| EQUITY                         | % to AUM     |
| AXIS BANK LTD.(FORLY.UTI BANK) | 6.71         |
| Infosys Ltd                    | 5.08         |
| RELIANCE INDUSTRIES LTD.       | 4.23         |
| H D F C BANK LTD.              | 3.92         |
| MARUTI SUZUKI INDIA LIMITED    | 3.76         |
| DR. REDDY'S LABORATORIES LTD.  | 3.47         |
| I T C LTD.                     | 3.44         |
| LARSEN & TOUBRO LTD.           | 3.34         |
| ASIAN PAINTS LTD.              | 2.89         |
| TATA CONSULTANCY SERVICES LTD. | 2.59         |
| OTHERS                         | 31.18        |
| <b>Total Equity</b>            | <b>70.61</b> |

| DEBT PORTFOLIO                  |          |
|---------------------------------|----------|
| GOVT.SECURITIES                 | % to AUM |
| 7.10% GOI 18.04.2029            | 3.11     |
| 6.10% GOI 12.07.2031            | 2.94     |
| 7.26% GOI 22.08.2032            | 2.08     |
| 7.18% GOI 24.07.2037            | 1.82     |
| 6.54% GOI 17.01.2032            | 1.75     |
| 7.41% GOI 19.12.2036            | 1.59     |
| 7.54% GOI 23.05.2036            | 1.53     |
| 7.26% GOI 06.02.2033            | 1.04     |
| 8.20% UTTARPRADESH SDL 24062025 | 0.55     |
| 7.34% TAMILNADU 24072034        | 0.51     |
| OTHERS                          | 3.89     |

| CORPORATE BONDS                      |               |
|--------------------------------------|---------------|
|                                      | % to AUM      |
| 8.20% LICHFL NOV 2025 NDCs           | 3.51          |
| Shree Renuka Sugars Limited NCD 2021 | 0.16          |
| OTHERS                               | 0.00          |
| FIXED Deposit                        | 0.00          |
| <b>Total Debt</b>                    | <b>24.48</b>  |
| Money Market                         | 4.92          |
| <b>Grand Total</b>                   | <b>100.00</b> |



Modified Duration : 4.53

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM |               |
|--|---------------|
| GOVT SECURITIES                              | 20.81         |
| BANKS  | 17.51         |
| COMP-SOFT                                    | 9.23          |
| FMCG   | 8.12          |
| AUTO&ANCIL                                   | 7.57          |
| CAPGOODS                                     | 6.70          |
| PHARMA                                       | 5.00          |
| FINANCE                                      | 4.87          |
| MUTUAL FUND                                  | 4.65          |
| OIL&GAS                                      | 4.25          |
| OTHERS                                       | 11.29         |
| <b>TOTAL</b>                                 | <b>100.00</b> |



LIFE INSURANCE CORPORATION OF INDIA  
Pension Plus Debt Fund  
ULIF001020910LICPEN+DBT512

|                  |                   |
|------------------|-------------------|
| AS ON 31-03-2025 |                   |
| Inception Date   | 02 September 2010 |
| NAV              | 28.4262           |

|                        |
|------------------------|
| Objective of the Fund: |
| Low Risk               |

|                       |                                   |       |  |
|-----------------------|-----------------------------------|-------|--|
| AUM (Amount in Crore) |                                   |       |  |
| 29.40                 |                                   |       |  |
| Equity                | Money Market & Net Current Assets | Debt  |  |
| 0.00                  | 1.56                              | 27.84 |  |

|                  |                   |
|------------------|-------------------|
| Asset Allocation |                   |
| Equity           | 0.00% to 0.00%    |
| Debt             | 60.00% to 100.00% |
| Money Market     | 0.00% to 40.00%   |

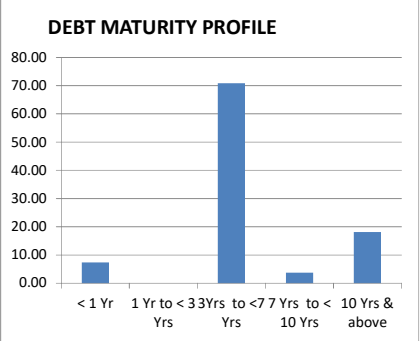
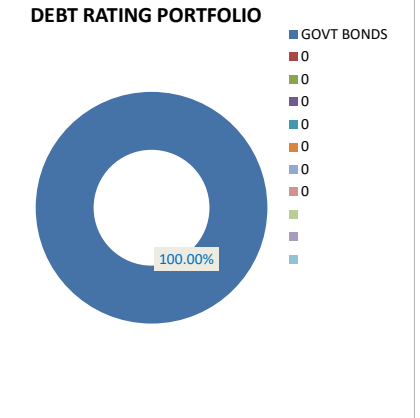
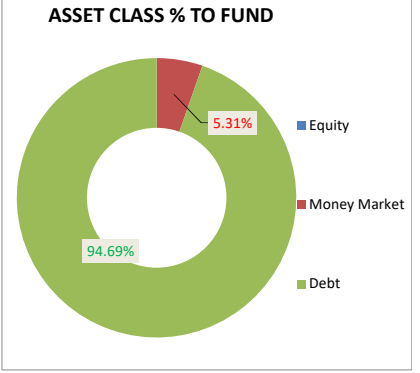
|               |                |
|---------------|----------------|
| Fund Manager  | Mr. Anil Kumar |
| FUNDS MANAGED |                |
| Total Funds   | 14             |
| Bond funds    | 4              |
| Secured       | 4              |
| Balanced      | 3              |
| Growth        | 3              |

|                 |                    |              |
|-----------------|--------------------|--------------|
| PERFORMANCE     |                    |              |
| Period          | Bench Mark Returns | Fund Returns |
| 1 Month         | 1.17%              | 1.36%        |
| 6 Months        | 3.74%              | 3.89%        |
| 1 Year          | 8.30%              | 8.98%        |
| 2 Years         | 7.85%              | 8.54%        |
| 3 Years         | 6.42%              | 7.06%        |
| Since Inception | N.A.               | 7.43%        |

|   |                        |
|---|------------------------|
| BENCHMARK                               |                        |
| INDEX                                   | CRISIL Preserver (with |
| CRISIL AAA Long Term Bond Index         | -                      |
| CRISIL Dynamic Gilt Index               | -                      |
| CRISIL 10 Year SDL Index                | -                      |
| Liquid Retail Fund Index                | -                      |
| S&P BSE 100                             | -                      |
| CRISIL A Medium To Long Term Bond Index | 1%                     |
| CRISIL A Short Term Bond Index          | -                      |
| CRISIL AA Long Term Bond Index          | 4%                     |
| CRISIL AA- Long Term Bond Index         | 1%                     |
| CRISIL AA Short Term Bond Index         | -                      |
| CRISIL AA+ Medium Term Bond Index       | 1%                     |
| CRISIL AA+ Short Term Bond Index        | 3%                     |
| CRISIL AAA Long Term Bond Index         | 5%                     |
| CRISIL AAA Medium Term Bond Index       | 1%                     |
| CRISIL AAA Short Term Bond Index        | 4%                     |
| CRISIL Dynamic Gilt Index               | -                      |
| CRISIL Long Term Gilt Index             | 5%                     |
| CRISIL Medium Term Gilt Index           | 18%                    |
| CRISIL Short Term Gilt                  | 55%                    |
| Liquid Retail Fund Index                | 2%                     |
| S&P BSE 200 TR                          | -                      |

|                                     |       |
|-------------------------------------|-------|
| TOP 10 HOLDINGS                     |       |
| DEBT PORTFOLIO % to AUM             |       |
| GOVT.SECURITIES                     |       |
| 7.13% ANDHRA PRADESH SDL 10.07.2030 | 37.84 |
| 6.10% GOI 12.07.2031                | 14.98 |
| 6.67% GOI 15.12.2035                | 14.47 |
| 8.30% GUJRAT SDL 06.02.2029         | 10.71 |
| 8.10% WEST BENGAL SDL 23.03.2026    | 6.90  |
| 7.18% GOI 14.08.2033                | 3.53  |
| 7.41% GOI 19.12.2036                | 2.70  |
| 8.45% PUNJAB SDL 06.03.2031         | 1.83  |
| 7.17% GOI 17.04.2030                | 1.75  |

|                 |        |          |
|-----------------|--------|----------|
| OTHERS          |        | 0.00     |
| CORPORATE BONDS |        | % to AUM |
| OTHERS          |        | 0.00     |
| FIXED Deposit   |        | 0.00     |
| Total Debt      | 94.69  |          |
| Money Market    | 5.31   |          |
| Grand Total     | 100.00 |          |



Modified Duration : 4.70

|  |        |
|--|--------|
| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM |        |
| GOVT SECURITIES                              | 94.67  |
| MUTUAL FUND                                  | 3.88   |
| FINANCE                                      | 0.37   |
| POWER  | 0.00   |
| OTHERS                                       | 0.00   |
| FERTI  | 0.00   |
| OIL&GAS                                      | 0.00   |
| TRANS&SHIP                                   | 0.00   |
| FMCG   | 0.00   |
| AUTO&ANCIL                                   | 0.00   |
| OTHERS                                       | 1.08   |
| TOTAL  | 100.00 |



**LIFE INSURANCE CORPORATION OF INDIA**  
Pension Plus Mixed Fund  
ULIF002020910LICPEN+MIX512

|                |                   |
|----------------|-------------------|
| AS ON          | 31-03-2025        |
| Inception Date | 02 September 2010 |
| NAV            | 33.5682           |

|                        |
|------------------------|
| Objective of the Fund: |
| Steady Income          |

| AUM (Amount in Crore) |                                   |        |
|-----------------------|-----------------------------------|--------|
| 630.60                |                                   |        |
| Equity                | Money Market & Net Current Assets | Debt   |
| 197.08                | 21.22                             | 412.30 |

| Asset Allocation |                   |
|------------------|-------------------|
| Equity           | 15.00% to 35.00%  |
| Debt             | 45.00% to 100.00% |
| Money Market     | 0.00% to 40.00%   |

| Fund Manager  | Mr. Anil Kumar |
|---------------|----------------|
| FUNDS MANAGED |                |
| Total Funds   | 14             |
| Bond funds    | 4              |
| Secured       | 4              |
| Balanced      | 3              |
| Growth        | 3              |

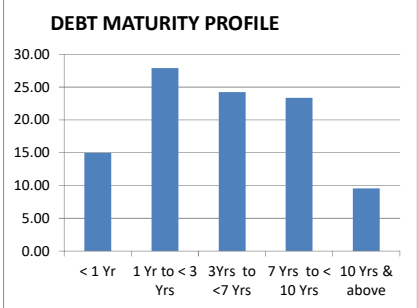
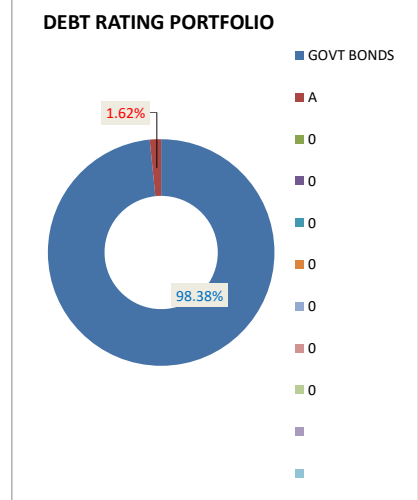
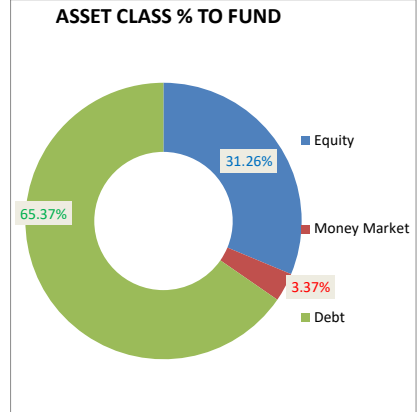
| PERFORMANCE     |                    |              |
|-----------------|--------------------|--------------|
| Period          | Bench Mark Returns | Fund Returns |
| 1 Month         | 3.15%              | 2.66%        |
| 6 Months        | -1.12%             | -0.37%       |
| 1 Year          | 7.51%              | 8.27%        |
| 2 Years         | 11.79%             | 12.42%       |
| 3 Years         | 8.49%              | 9.45%        |
| Since Inception | N.A.               | 8.66%        |

| BENCHMARK                               |                       |
|---|-----------------------|
| INDEX                                   | Crisil Pension (Debt) |
| CRISIL AAA Long Term Bond Index         | -                     |
| CRISIL Dynamic Gilt Index               | -                     |
| CRISIL 10 Year SDL Index                | -                     |
| Liquid Retail Fund Index                | -                     |
| S&P BSE 100                             | -                     |
| CRISIL A Medium To Long Term Bond Index | 1%                    |
| CRISIL A Short Term Bond Index          | -                     |
| CRISIL AA Long Term Bond Index          | 8%                    |
| CRISIL AA- Long Term Bond Index         | 1%                    |
| CRISIL AA Short Term Bond Index         | -                     |
| CRISIL AA+ Medium Term Bond Index       | 1%                    |
| CRISIL AA+ Short Term Bond Index        | -                     |
| CRISIL AAA Long Term Bond Index         | 2%                    |
| CRISIL AAA Medium Term Bond Index       | 7%                    |
| CRISIL AAA Short Term Bond Index        | 7%                    |
| CRISIL Dynamic Gilt Index               | -                     |
| CRISIL Long Term Gilt Index             | 5%                    |
| CRISIL Medium Term Gilt Index           | 17%                   |
| CRISIL Short Term Gilt                  | 18%                   |
| Liquid Retail Fund Index                | 1%                    |
| S&P BSE 200 TR                          | 32%                   |

| TOP 10 HOLDINGS             |              |
|-----------------------------|--------------|
| EQUITY                      | % to AUM     |
| RELIANCE INDUSTRIES LTD.    | 2.69         |
| STATE BANK OF INDIA         | 2.37         |
| MARUTI SUZUKI INDIA LIMITED | 2.32         |
| LARSEN & TOUBRO LTD.        | 1.98         |
| IDBI BANK LTD.              | 1.96         |
| H D F C BANK LTD.           | 1.70         |
| I T C LTD.                  | 1.63         |
| Infosys Ltd                 | 1.54         |
| KOTAK MAHINDRA BANK LTD.    | 1.40         |
| CIPLA LTD.                  | 1.33         |
| OTHERS                      | 12.34        |
| <b>Total Equity</b>         | <b>31.26</b> |

| DEBT PORTFOLIO                   |          |
|----------------------------------|----------|
| GOVT.SECURITIES                  | % to AUM |
| 8.34% PUNJAB SDL 02.01.2029      | 5.81     |
| 8.20% UTTARPRADESH SDL 24062025  | 5.25     |
| 7.62% WEST BENGAL SDL 29.11.2032 | 4.20     |
| 7.22%UTTARA KHAND 12.07.2027     | 4.17     |
| 7.40% MADHYA PRADESH 09.11.2026  | 4.00     |
| 8.73% KARNATAKA SDL 24.10.2033   | 3.55     |
| 7.14% KARNATAKA SDL 24.12.2029   | 3.40     |
| 8.24% 2027-FEB-15 GOVT OF INDIA  | 3.27     |
| 8.33 GOI 09072026                | 3.24     |
| 7.72% PUNJAB 20.12.2027          | 2.44     |
| OTHERS                           | 24.99    |

| CORPORATE BONDS                      |               |
|--------------------------------------|---------------|
|                                      | % to AUM      |
| Shree Renuka Sugars Limited NCD 2021 | 0.84          |
| Shree Renuka sugars                  | 0.21          |
| OTHERS                               | 0.00          |
| FIXED Deposit                        | 0.00          |
| <b>Total Debt</b>                    | <b>65.37</b>  |
| Money Market                         | 3.37          |
| <b>Grand Total</b>                   | <b>100.00</b> |



Modified Duration : 3.58

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM |               |
|--|---------------|
| GOVT SECURITIES                              | 64.33         |
| BANKS  | 8.42          |
| COMP-SOFT                                    | 4.04          |
| AUTO&ANCIL                                   | 2.92          |
| CAPGOODS                                     | 2.82          |
| OIL&GAS                                      | 2.69          |
| FMCG   | 2.63          |
| MUTUAL FUND                                  | 2.48          |
| METALS&MIN                                   | 1.91          |
| CEMENT                                       | 1.89          |
| OTHERS                                       | 5.87          |
| <b>TOTAL</b>                                 | <b>100.00</b> |



**LIFE INSURANCE CORPORATION OF INDIA**

Jeevan Saathi Plus - Bond  
ULIF001290609LICJST+BND512

|                  |              |
|------------------|--------------|
| AS ON 31-03-2025 |              |
| Inception Date   | 29 June 2009 |
| NAV              | 31.5402      |

|                        |
|------------------------|
| Objective of the Fund: |
| Low Risk               |

| AUM (Amount in Crore) |                                   |      |  |
|-----------------------|-----------------------------------|------|--|
| 0.79                  |                                   |      |  |
| Equity                | Money Market & Net Current Assets | Debt |  |
| 0.00                  | 0.09                              | 0.70 |  |

| Asset Allocation |                   |
|------------------|-------------------|
| Equity           | 0.00% to 0.00%    |
| Debt             | 60.00% to 100.00% |
| Money Market     | 0.00% to 40.00%   |

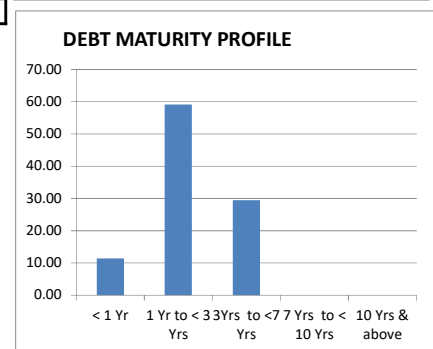
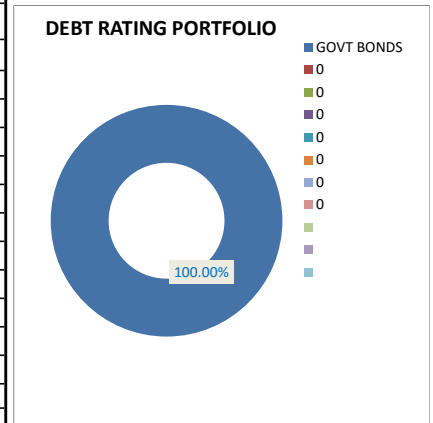
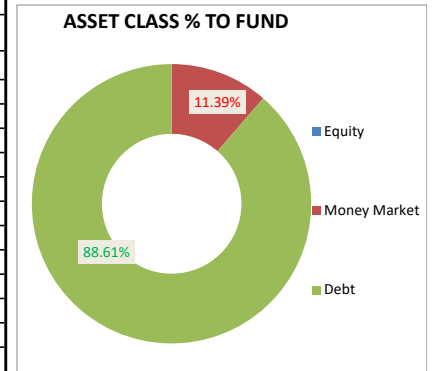
|              |                        |
|--------------|------------------------|
| Fund Manager | Ms. Shraddha S. Vaidya |
|--------------|------------------------|

| FUNDS MANAGED |    |
|---------------|----|
| Total Funds   | 14 |
| Bond funds    | 4  |
| Secured       | 4  |
| Balanced      | 3  |
| Growth        | 3  |

| PERFORMANCE     |                    |              |
|-----------------|--------------------|--------------|
| Period          | Bench Mark Returns | Fund Returns |
| 1 Month         | 1.17%              | 0.77%        |
| 6 Months        | 3.74%              | 3.35%        |
| 1 Year          | 8.30%              | 7.80%        |
| 2 Years         | 7.85%              | 7.42%        |
| 3 Years         | 6.42%              | 5.99%        |
| Since Inception | N.A.               | 7.56%        |

| BENCHMARK                               |                         |
|---|-------------------------|
| INDEX                                   | CRISIL Preserver (with) |
| CRISIL AAA Long Term Bond Index         | -                       |
| CRISIL Dynamic Gilt Index               | -                       |
| CRISIL 10 Year SDL Index                | -                       |
| Liquid Retail Fund Index                | -                       |
| S&P BSE 100                             | -                       |
| CRISIL A Medium To Long Term Bond Index | 1%                      |
| CRISIL A Short Term Bond Index          | -                       |
| CRISIL AA Long Term Bond Index          | 4%                      |
| CRISIL AA- Long Term Bond Index         | 1%                      |
| CRISIL AA Short Term Bond Index         | -                       |
| CRISIL AA+ Medium Term Bond Index       | 1%                      |
| CRISIL AA+ Short Term Bond Index        | 3%                      |
| CRISIL AAA Long Term Bond Index         | 5%                      |
| CRISIL AAA Medium Term Bond Index       | 1%                      |
| CRISIL AAA Short Term Bond Index        | 4%                      |
| CRISIL Dynamic Gilt Index               | -                       |
| CRISIL Long Term Gilt Index             | 5%                      |
| CRISIL Medium Term Gilt Index           | 18%                     |
| CRISIL Short Term Gilt                  | 55%                     |
| Liquid Retail Fund Index                | 2%                      |
| S&P BSE 200 TR                          | -                       |

| TOP 10 HOLDINGS                  |          |
|----------------------------------|----------|
| DEBT PORTFOLIO                   | % to AUM |
| GOVT.SECURITIES                  |          |
| 7.69% WEST BENGAL SDL 27/07/2026 | 19.02    |
| 8.17% GUJARAT SDL 24.04.2029     | 13.19    |
| 8.24% 2027-FEB-15 GOVT OF INDIA  | 12.99    |
| 7.60% PUNJAB SDL 04.06.2029      | 12.95    |
| 7.22% GOA 12.07.2027             | 12.73    |
| 8.20% UTTAR PRADESH SDL 24062025 | 10.11    |
| 7.27% GOI 08.04.2026             | 7.62     |
| OTHERS                           | 0.00     |
| CORPORATE BONDS                  |          |
| OTHERS                           | 0.00     |
| FIXED Deposit                    | 0.00     |
| Total Debt                       | 88.61    |
| Money Market                     | 11.39    |
| Grand Total                      | 100.00   |



Modified Duration : 1.92

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM |        |
|--|--------|
| GOVT SECURITIES                              | 86.93  |
| MUTUAL FUND                                  | 8.82   |
| POWER  | 0.00   |
| OTHERS                                       | 0.00   |
| FERTI  | 0.00   |
| OIL&GAS                                      | 0.00   |
| TRANS&SHIP                                   | 0.00   |
| FMCG   | 0.00   |
| AUTO&ANCIL                                   | 0.00   |
| PHARMA                                       | 0.00   |
| OTHERS                                       | 4.25   |
| TOTAL  | 100.00 |



**LIFE INSURANCE CORPORATION OF INDIA**  
**Jeevan Saathi Plus - Secured**  
**ULIF002290609LICJST+SEC512**

|                |       |              |
|----------------|-------|--------------|
|                | AS ON | 31-03-2025   |
| Inception Date |       | 29 June 2009 |
| NAV            |       | 40.2391      |

|                               |
|-------------------------------|
| <b>Objective of the Fund:</b> |
| Steady Income                 |

| AUM (Amount in Crore) |                                   |      |
|-----------------------|-----------------------------------|------|
| 0.59                  |                                   |      |
| Equity                | Money Market & Net Current Assets | Debt |
| 0.23                  | 0.04                              | 0.31 |

| Asset Allocation |                  |
|------------------|------------------|
| Equity           | 15.00% to 55.00% |
| Debt             | 45.00% to 85.00% |
| Money Market     | 0.00% to 40.00%  |

| <b>Fund Manager</b> | Ms. Shraddha S. Vaidya |
|---------------------|------------------------|
| FUNDS MANAGED       |                        |
| Total Funds         | 14                     |
| Bond funds          | 4                      |
| Secured             | 4                      |
| Balanced            | 3                      |
| Growth              | 3                      |

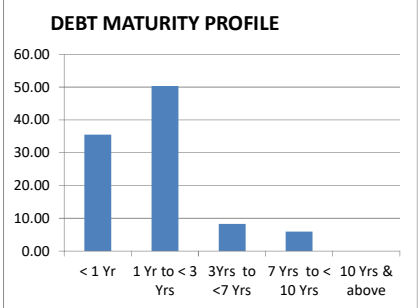
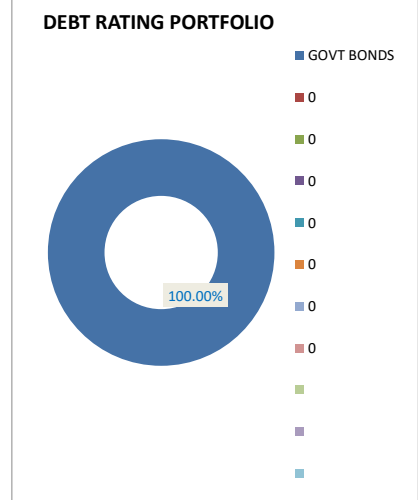
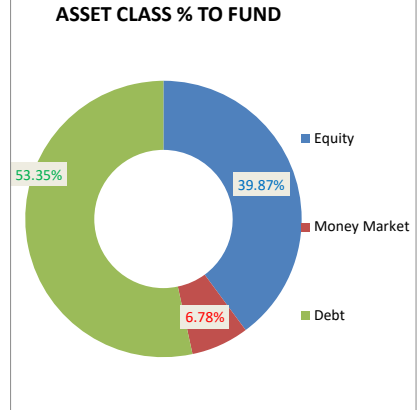
| PERFORMANCE     |                    |              |
|-----------------|--------------------|--------------|
| Period          | Bench Mark Returns | Fund Returns |
| 1 Month         | 4.00%              | 2.37%        |
| 6 Months        | -3.43%             | -3.48%       |
| 1 Year          | 7.28%              | 6.63%        |
| 2 Years         | 14.07%             | 12.40%       |
| 3 Years         | 9.71%              | 8.02%        |
| Since Inception | N.A.               | 9.23%        |

| BENCHMARK                               |                |
|---|----------------|
| INDEX                                   | CRISIL Builder |
| CRISIL AAA Long Term Bond Index         | -              |
| CRISIL Dynamic Gilt Index               | -              |
| CRISIL 10 Year SDL Index                | -              |
| Liquid Retail Fund Index                | -              |
| S&P BSE 100                             | -              |
| CRISIL A Medium To Long Term Bond Index | 1%             |
| CRISIL A Short Term Bond Index          | -              |
| CRISIL AA Long Term Bond Index          | -              |
| CRISIL AA- Long Term Bond Index         | 1%             |
| CRISIL AA Short Term Bond Index         | -              |
| CRISIL AA+ Medium Term Bond Index       | 1%             |
| CRISIL AA+ Short Term Bond Index        | 1%             |
| CRISIL AAA Long Term Bond Index         | 2%             |
| CRISIL AAA Medium Term Bond Index       | 1%             |
| CRISIL AAA Short Term Bond Index        | 5%             |
| CRISIL Dynamic Gilt Index               | -              |
| CRISIL Long Term Gilt Index             | 2%             |
| CRISIL Medium Term Gilt Index           | 13%            |
| CRISIL Short Term Gilt                  | 23%            |
| Liquid Retail Fund Index                | 2%             |
| S&P BSE 200 TR                          | 48%            |

| TOP 10 HOLDINGS                |              |
|--------------------------------|--------------|
| EQUITY                         | % to AUM     |
| RELIANCE INDUSTRIES LTD.       | 3.26         |
| WIPRO LTD.                     | 3.21         |
| I T C LTD.                     | 3.18         |
| Infosys Ltd                    | 2.94         |
| TATA MOTORS LTD.               | 2.87         |
| H D F C BANK LTD.              | 2.87         |
| AXIS BANK LTD.(FORLY.UTI BANK) | 2.82         |
| TATA STEEL LTD.                | 2.63         |
| BHARAT PETROLEUM CORPN. LTD.   | 2.37         |
| MAHINDRA & MAHINDRA LTD.       | 2.04         |
| OTHERS                         | 11.68        |
| <b>Total Equity</b>            | <b>39.87</b> |

| DEBT PORTFOLIO                     |          |
|------------------------------------|----------|
| GOVT.SECURITIES                    | % to AUM |
| 7.97% WEST BENGAL SDL 14.10.2025   | 10.62    |
| 8.24% 2027-FEB-15 GOVT OF INDIA    | 8.78     |
| 7.22% GOA 12.07.2027               | 8.61     |
| 8.20% UTTARPRADESH SDL 24062025    | 8.55     |
| 7.60% PUNJAB SDL 04.06.2029        | 4.38     |
| 7.22% ARUNACHAL PRADESH 12.07.2027 | 4.31     |
| 7.22% RAJASTHAN SDL 26.07.2032     | 3.12     |
| 7.22%UTTARA KHAND 12.07.2027       | 1.72     |
| 7.27%GOI08.04.2026                 | 1.72     |
| 7.18% JAMMU&KASHMIR 28.09.2026     | 1.54     |
| OTHERS                             | 0.00     |

| CORPORATE BONDS    |               |
|--------------------|---------------|
|                    | % to AUM      |
| OTHERS             | 0.00          |
| FIXED Deposit      | 0.00          |
| <b>Total Debt</b>  | <b>53.35</b>  |
| Money Market       | 6.78          |
| <b>Grand Total</b> | <b>100.00</b> |



Modified Duration : 1.67

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM |               |
|--|---------------|
| GOVT SECURITIES                              | 54.54         |
| COMP-SOFT                                    | 10.23         |
| BANKS  | 8.52          |
| FMCG   | 6.82          |
| OIL&GAS                                      | 5.11          |
| AUTO&ANCIL                                   | 5.11          |
| MUTUAL FUND                                  | 5.11          |
| METALS&MIN                                   | 3.41          |
| POWER  | 1.70          |
| FERTI  | 1.70          |
| OTHERS                                       | -2.25         |
| <b>TOTAL</b>                                 | <b>100.00</b> |





**LIFE INSURANCE CORPORATION OF INDIA**  
**Jeevan Saathi Plus - Balanced**  
**ULIF003290609LICJST+BAL512**

|                |       |              |
|----------------|-------|--------------|
|                | AS ON | 31-03-2025   |
| Inception Date |       | 29 June 2009 |
| NAV            |       | 42.1966      |

|                          |
|--------------------------|
| Objective of the Fund:   |
| Balanced Income & Growth |

| AUM (Amount in Crore) |                                   |      |
|-----------------------|-----------------------------------|------|
| 1.06                  |                                   |      |
| Equity                | Money Market & Net Current Assets | Debt |
| 0.57                  | 0.07                              | 0.42 |

| Asset Allocation |                  |
|------------------|------------------|
| Equity           | 30.00% to 70.00% |
| Debt             | 30.00% to 70.00% |
| Money Market     | 0.00% to 40.00%  |

| Fund Manager  | Ms. Shraddha S. Vaidya |
|---------------|------------------------|
| FUNDS MANAGED |                        |
| Total Funds   | 14                     |
| Bond funds    | 4                      |
| Secured       | 4                      |
| Balanced      | 3                      |
| Growth        | 3                      |

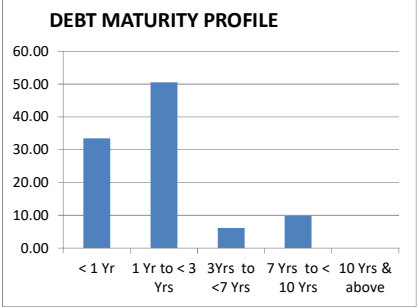
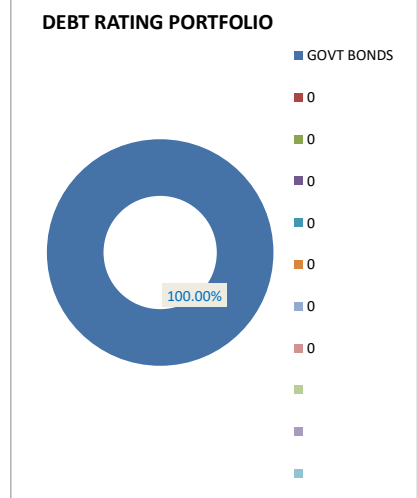
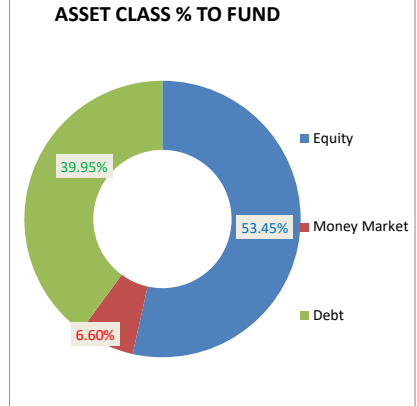
| PERFORMANCE     |                    |              |
|-----------------|--------------------|--------------|
| Period          | Bench Mark Returns | Fund Returns |
| 1 Month         | 4.19%              | 3.38%        |
| 6 Months        | -3.93%             | -4.97%       |
| 1 Year          | 7.09%              | 7.78%        |
| 2 Years         | 14.34%             | 13.49%       |
| 3 Years         | 9.82%              | 9.20%        |
| Since Inception | N.A.               | 9.56%        |

| BENCHMARK                               |                |
|---|----------------|
| INDEX                                   | CRISIL Creator |
| CRISIL AAA Long Term Bond Index         | -              |
| CRISIL Dynamic Gilt Index               | -              |
| CRISIL 10 Year SDL Index                | -              |
| Liquid Retail Fund Index                | -              |
| S&P BSE 100                             | -              |
| CRISIL A Medium To Long Term Bond Index | 1%             |
| CRISIL A Short Term Bond Index          | -              |
| CRISIL AA Long Term Bond Index          | 2%             |
| CRISIL AA- Long Term Bond Index         | 1%             |
| CRISIL AA Short Term Bond Index         | -              |
| CRISIL AA+ Medium Term Bond Index       | 1%             |
| CRISIL AA+ Short Term Bond Index        | 1%             |
| CRISIL AAA Long Term Bond Index         | 2%             |
| CRISIL AAA Medium Term Bond Index       | 1%             |
| CRISIL AAA Short Term Bond Index        | 2%             |
| CRISIL Dynamic Gilt Index               | -              |
| CRISIL Long Term Gilt Index             | 4%             |
| CRISIL Medium Term Gilt Index           | 8%             |
| CRISIL Short Term Gilt                  | 25%            |
| Liquid Retail Fund Index                | 1%             |
| S&P BSE 200 TR                          | 51%            |

| TOP 10 HOLDINGS                |              |
|--------------------------------|--------------|
| EQUITY                         | % to AUM     |
| BHARTI AIRTEL LTD.             | 4.89         |
| ICICI BANK LTD.                | 4.44         |
| KOTAK MAHINDRA BANK LTD.       | 4.09         |
| Infosys Ltd                    | 4.06         |
| HINDUSTAN UNILEVER LTD.        | 4.04         |
| H D F C BANK LTD.              | 4.02         |
| TATA CONSULTANCY SERVICES LTD. | 3.53         |
| N T P C LTD.                   | 3.10         |
| I T C LTD.                     | 2.89         |
| WIPRO LTD.                     | 2.84         |
| OTHERS                         | 15.55        |
| <b>Total Equity</b>            | <b>53.45</b> |

| DEBT PORTFOLIO                   |          |
|----------------------------------|----------|
| GOVT.SECURITIES                  | % to AUM |
| 7.22% GOA 12.07.2027             | 12.74    |
| 7.97% WEST BENGAL SDL 14.10.2025 | 9.47     |
| 7.62% WEST BENGAL SDL 29.11.2032 | 3.91     |
| 8.20% UTTARPRADESH SDL 24062025  | 3.78     |
| 7.38% GOI 20.06.2027             | 2.88     |
| 7.60% PUNJAB SDL 04.06.2029      | 2.42     |
| 7.58% RAJASTHAN SDL 09.08.2026   | 1.90     |
| 7.18% JAMMU&KASHMIR 28.09.2026   | 1.89     |
| 7.69% WEST BENGAL SDL 27/07/2026 | 0.95     |
| OTHERS                           | 0.00     |

| CORPORATE BONDS    |               |
|--------------------|---------------|
|                    | % to AUM      |
| OTHERS             | 0.00          |
| FIXED Deposit      | 0.00          |
| <b>Total Debt</b>  | <b>39.94</b>  |
| Money Market       | 6.60          |
| <b>Grand Total</b> | <b>100.00</b> |



Modified Duration : 1.85

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM |               |
|--|---------------|
| GOVT SECURITIES                              | 39.51         |
| BANKS  | 13.17         |
| COMP-SOFT                                    | 10.35         |
| FMCG   | 6.59          |
| MUTUAL FUND                                  | 5.64          |
| TELECOM                                      | 4.70          |
| OIL&GAS                                      | 3.76          |
| AUTO&ANCIL                                   | 3.76          |
| POWER  | 2.82          |
| PHARMA                                       | 2.82          |
| OTHERS                                       | 6.88          |
| <b>TOTAL</b>                                 | <b>100.00</b> |













**LIFE INSURANCE CORPORATION OF INDIA**  
**Fortune Plus\_Bond Fund**  
**ULIF001230807LICFTN+BND512**

|                         |                |
|-------------------------|----------------|
| <b>AS ON 31-03-2025</b> |                |
| <b>Inception Date</b>   | 23 August 2007 |
| <b>NAV</b>              | 37.0553        |

|                               |
|-------------------------------|
| <b>Objective of the Fund:</b> |
| Low Risk                      |

|                              |  |             |  |
|------------------------------|--|-------------|--|
| <b>AUM (Amount in Crore)</b> |  |             |  |
| 1.89                         |  |             |  |
| <b>Equity</b>                | <b>Money Market &amp; Net Current Assets</b> | <b>Debt</b> |  |
| 0.00                         | 0.12   | 1.77        |  |

|                         |                   |
|-------------------------|-------------------|
| <b>Asset Allocation</b> |                   |
| <b>Equity</b>           | 0.00% to 0.00%    |
| <b>Debt</b>             | 60.00% to 100.00% |
| <b>Money Market</b>     | 0.00% to 40.00%   |

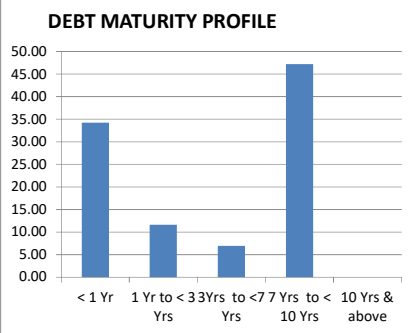
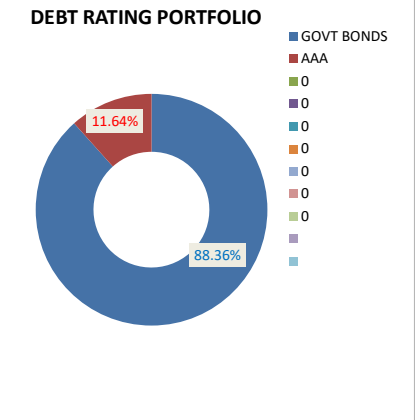
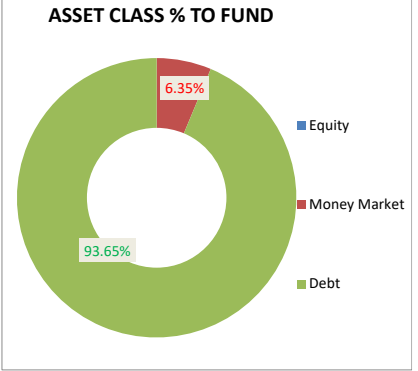
|                     |                        |
|---------------------|------------------------|
| <b>Fund Manager</b> | Ms. Shraddha S. Vaidya |
|---------------------|------------------------|

|                      |    |
|----------------------|----|
| <b>FUNDS MANAGED</b> |    |
| <b>Total Funds</b>   | 14 |
| <b>Bond funds</b>    | 4  |
| <b>Secured</b>       | 4  |
| <b>Balanced</b>      | 3  |
| <b>Growth</b>        | 3  |

|                        |                           |                     |
|------------------------|---------------------------|---------------------|
| <b>PERFORMANCE</b>     |                           |                     |
| <b>Period</b>          | <b>Bench Mark Returns</b> | <b>Fund Returns</b> |
| <b>1 Month</b>         | 1.17%                     | 1.01%               |
| <b>6 Months</b>        | 3.74%                     | 3.65%               |
| <b>1 Year</b>          | 8.30%                     | 8.13%               |
| <b>2 Years</b>         | 7.85%                     | 7.76%               |
| <b>3 Years</b>         | 6.42%                     | 6.26%               |
| <b>Since Inception</b> | N.A.                      | 7.72%               |

|   |                                |
|---|--------------------------------|
| <b>BENCHMARK</b>                        |                                |
| <b>INDEX</b>                            | <b>CRISIL Preserver (with)</b> |
| CRISIL AAA Long Term Bond Index         | -                              |
| CRISIL Dynamic Gilt Index               | -                              |
| CRISIL 10 Year SDL Index                | -                              |
| Liquid Retail Fund Index                | -                              |
| S&P BSE 100                             | -                              |
| CRISIL A Medium To Long Term Bond Index | 1%                             |
| CRISIL A Short Term Bond Index          | -                              |
| CRISIL AA Long Term Bond Index          | 4%                             |
| CRISIL AA- Long Term Bond Index         | 1%                             |
| CRISIL AA Short Term Bond Index         | -                              |
| CRISIL AA+ Medium Term Bond Index       | 1%                             |
| CRISIL AA+ Short Term Bond Index        | 3%                             |
| CRISIL AAA Long Term Bond Index         | 5%                             |
| CRISIL AAA Medium Term Bond Index       | 1%                             |
| CRISIL AAA Short Term Bond Index        | 4%                             |
| CRISIL Dynamic Gilt Index               | -                              |
| CRISIL Long Term Gilt Index             | 5%                             |
| CRISIL Medium Term Gilt Index           | 18%                            |
| CRISIL Short Term Gilt                  | 55%                            |
| Liquid Retail Fund Index                | 2%                             |
| S&P BSE 200 TR                          | -                              |

|                                  |                 |
|----------------------------------|-----------------|
| <b>TOP 10 HOLDINGS</b>           |                 |
| <b>DEBT PORTFOLIO</b>            | <b>% to AUM</b> |
| <b>GOVT. SECURITIES</b>          |                 |
| 7.22% RAJASTHAN SDL 26.07.2032   | 44.33           |
| 7.97% WEST BENGAL SDL 14.10.2025 | 31.96           |
| 7.10% GOI 18.04.2029             | 6.49            |
| OTHERS 0.00                      |                 |
| <b>CORPORATE BONDS</b>           |                 |
| 9.45% PFC 01.09.2026             | 10.87           |
| OTHERS 0.00                      |                 |
| <b>FIXED Deposit</b>             |                 |
| 0.00                             |                 |
| <b>Total Debt</b>                | <b>93.65</b>    |
| <b>Money Market</b>              | <b>6.35</b>     |
| <b>Grand Total</b>               | <b>100.00</b>   |



**Modified Duration :** 3.18

|   |               |
|---|---------------|
| <b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b> |               |
| <b>GOVT SECURITIES</b>                              | 82.00         |
| <b>FINANCE</b>                                      | 11.11         |
| <b>MUTUAL FUND</b>                                  | 3.70          |
| <b>POWER</b>  | 0.00          |
| <b>OTHERS</b>                                       | 0.00          |
| <b>FERTI</b>  | 0.00          |
| <b>OIL&amp;GAS</b>                                  | 0.00          |
| <b>TRANS&amp;SHIP</b>                               | 0.00          |
| <b>FMCG</b>   | 0.00          |
| <b>AUTO&amp;ANCIL</b>                               | 0.00          |
| <b>OTHERS</b>                                       | 3.19          |
| <b>TOTAL</b>  | <b>100.00</b> |



**LIFE INSURANCE CORPORATION OF INDIA**  
**Fortune Plus\_Secured Fund**  
**ULIF002230807LICFTN+SEC512**

|                       |              |                       |
|-----------------------|--------------|-----------------------|
|                       | <b>AS ON</b> | <b>31-03-2025</b>     |
| <b>Inception Date</b> |              | <b>23 August 2007</b> |
| <b>NAV</b>            |              | <b>43.9972</b>        |

|                               |
|-------------------------------|
| <b>Objective of the Fund:</b> |
| <b>Steady Income</b>          |

| <b>AUM (Amount in Crore)</b> |  |             |
|------------------------------|--|-------------|
| <b>0.45</b>                  |  |             |
| <b>Equity</b>                | <b>Money Market &amp; Net Current Assets</b> | <b>Debt</b> |
| <b>0.18</b>                  | <b>0.03</b>                                  | <b>0.24</b> |

| <b>Asset Allocation</b> |                  |
|-------------------------|------------------|
| <b>Equity</b>           | 15.00% to 55.00% |
| <b>Debt</b>             | 45.00% to 85.00% |
| <b>Money Market</b>     | 0.00% to 40.00%  |

| <b>Fund Manager</b>  | <b>Ms. Shraddha S. Vaidya</b> |
|----------------------|-------------------------------|
| <b>FUNDS MANAGED</b> |                               |
| <b>Total Funds</b>   | <b>14</b>                     |
| <b>Bond funds</b>    | <b>4</b>                      |
| <b>Secured</b>       | <b>4</b>                      |
| <b>Balanced</b>      | <b>3</b>                      |
| <b>Growth</b>        | <b>3</b>                      |

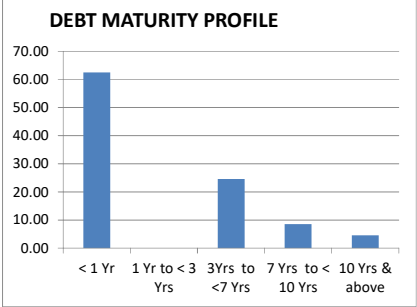
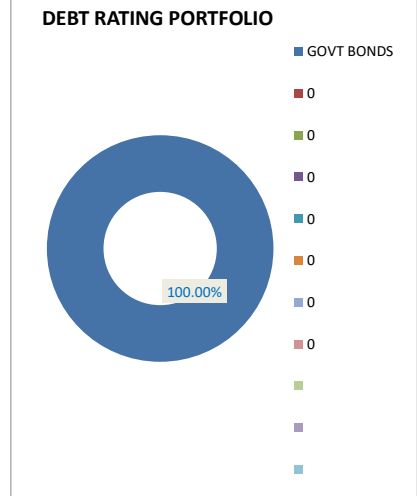
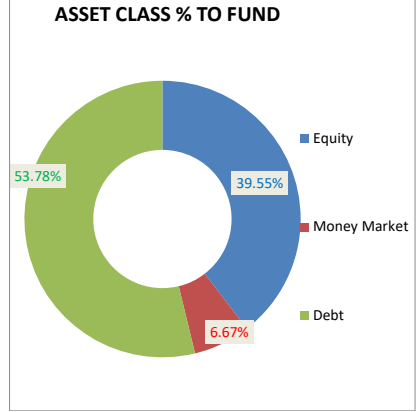
| <b>PERFORMANCE</b>     |                           |                     |
|------------------------|---------------------------|---------------------|
| <b>Period</b>          | <b>Bench Mark Returns</b> | <b>Fund Returns</b> |
| <b>1 Month</b>         | 4.00%                     | 2.61%               |
| <b>6 Months</b>        | -3.43%                    | -3.17%              |
| <b>1 Year</b>          | 7.28%                     | 8.51%               |
| <b>2 Years</b>         | 14.07%                    | 12.99%              |
| <b>3 Years</b>         | 9.71%                     | 10.36%              |
| <b>Since Inception</b> | N.A.                      | 8.77%               |

| <b>BENCHMARK</b>                        |                       |
|---|-----------------------|
| <b>INDEX</b>                            | <b>CRISIL Builder</b> |
| CRISIL AAA Long Term Bond Index         | -                     |
| CRISIL Dynamic Gilt Index               | -                     |
| CRISIL 10 Year SDL Index                | -                     |
| Liquid Retail Fund Index                | -                     |
| S&P BSE 100                             | -                     |
| CRISIL A Medium To Long Term Bond Index | 1%                    |
| CRISIL A Short Term Bond Index          | -                     |
| CRISIL AA Long Term Bond Index          | -                     |
| CRISIL AA- Long Term Bond Index         | 1%                    |
| CRISIL AA Short Term Bond Index         | -                     |
| CRISIL AA+ Medium Term Bond Index       | 1%                    |
| CRISIL AA+ Short Term Bond Index        | 1%                    |
| CRISIL AAA Long Term Bond Index         | 2%                    |
| CRISIL AAA Medium Term Bond Index       | 1%                    |
| CRISIL AAA Short Term Bond Index        | 5%                    |
| CRISIL Dynamic Gilt Index               | -                     |
| CRISIL Long Term Gilt Index             | 2%                    |
| CRISIL Medium Term Gilt Index           | 13%                   |
| CRISIL Short Term Gilt                  | 23%                   |
| Liquid Retail Fund Index                | 2%                    |
| S&P BSE 200 TR                          | 48%                   |

| <b>TOP 10 HOLDINGS</b>         |                 |
|--------------------------------|-----------------|
| <b>EQUITY</b>                  | <b>% to AUM</b> |
| GRASIM INDUSTRIES LTD.         | 3.65            |
| I T C LTD.                     | 3.27            |
| Infosys Ltd                    | 2.89            |
| BHARTI AIRTEL LTD.             | 2.88            |
| TATA CONSULTANCY SERVICES LTD. | 2.88            |
| IDBI BANK LTD.                 | 2.84            |
| RELIANCE INDUSTRIES LTD.       | 2.83            |
| DABUR INDIA LTD.               | 2.81            |
| HINDUSTAN UNILEVER LTD.        | 2.76            |
| DIVI'S LABORATORIES LTD.       | 2.69            |
| OTHERS                         | 10.05           |
| <b>Total Equity</b>            | <b>39.55</b>    |

| <b>DEBT PORTFOLIO</b>              |                 |
|------------------------------------|-----------------|
| <b>GOVT.SECURITIES</b>             | <b>% to AUM</b> |
| 8.51% HARYANA 10.02.2026           | 18.22           |
| 6.10% GOI 12.07.2031               | 13.02           |
| 7.97% WEST BENGAL SDL 14.10.2025   | 6.70            |
| 7.22% RAJASTHAN SDL 26.07.2032     | 4.51            |
| 8.24% TELANGANA SDL 09.09.2025     | 4.46            |
| 8.27% TAMILNADIU SDL 12.8.2025     | 4.46            |
| 8.18%ANDHRA PRADESH SDL 10.04.2035 | 2.41            |
| OTHERS                             | 0.00            |

| <b>CORPORATE BONDS</b> |                 |
|------------------------|-----------------|
|                        | <b>% to AUM</b> |
| OTHERS                 | 0.00            |
| <b>FIXED Deposit</b>   | <b>0.00</b>     |
| <b>Total Debt</b>      | <b>53.78</b>    |
| <b>Money Market</b>    | <b>6.67</b>     |
| <b>Grand Total</b>     | <b>100.00</b>   |



**Modified Duration :** **2.42**

| <b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b> |               |
|---|---------------|
| <b>GOVT SECURITIES</b>                              | <b>53.23</b>  |
| <b>FMCG</b>   | <b>6.65</b>   |
| <b>BANKS</b>  | <b>6.65</b>   |
| <b>MUTUAL FUND</b>                                  | <b>6.65</b>   |
| <b>COMP-SOFT</b>                                    | <b>4.44</b>   |
| <b>CEMENT</b>                                       | <b>4.44</b>   |
| <b>FERTI</b>  | <b>2.22</b>   |
| <b>OIL&amp;GAS</b>                                  | <b>2.22</b>   |
| <b>AUTO&amp;ANCIL</b>                               | <b>2.22</b>   |
| <b>PHARMA</b>                                       | <b>2.22</b>   |
| <b>OTHERS</b>                                       | <b>9.06</b>   |
| <b>TOTAL</b>  | <b>100.00</b> |





**LIFE INSURANCE CORPORATION OF INDIA**  
**Fortune Plus\_Balanced Fund**  
**ULIF003230807LICFTN+BAL512**

|                |       |                |
|----------------|-------|----------------|
|                | AS ON | 31-03-2025     |
| Inception Date |       | 23 August 2007 |
| NAV            |       | 37.2971        |

|                          |
|--------------------------|
| Objective of the Fund:   |
| Balanced Income & Growth |

| AUM (Amount in Crore) |                                   |      |
|-----------------------|-----------------------------------|------|
| 1.05                  |                                   |      |
| Equity                | Money Market & Net Current Assets | Debt |
| 0.67                  | 0.00                              | 0.38 |

| Asset Allocation |                  |
|------------------|------------------|
| Equity           | 30.00% to 70.00% |
| Debt             | 30.00% to 70.00% |
| Money Market     | 0.00% to 40.00%  |

| Fund Manager  | Ms. Shraddha S. Vaidya |
|---------------|------------------------|
| FUNDS MANAGED |                        |
| Total Funds   | 14                     |
| Bond funds    | 4                      |
| Secured       | 4                      |
| Balanced      | 3                      |
| Growth        | 3                      |

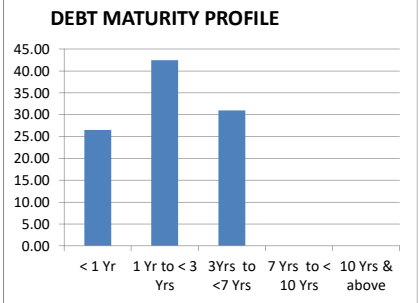
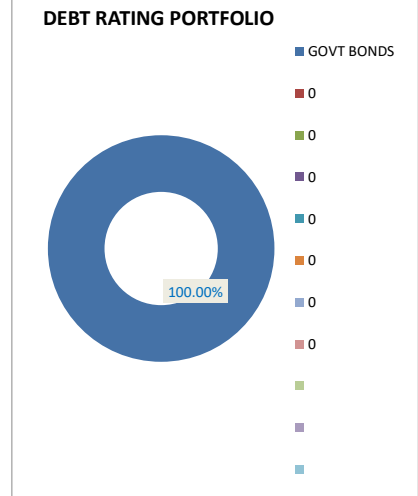
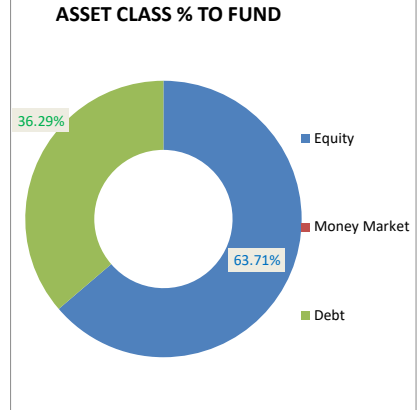
| PERFORMANCE     |                    |              |
|-----------------|--------------------|--------------|
| Period          | Bench Mark Returns | Fund Returns |
| 1 Month         | 4.19%              | 3.76%        |
| 6 Months        | -3.93%             | -5.68%       |
| 1 Year          | 7.09%              | 6.38%        |
| 2 Years         | 14.34%             | 14.61%       |
| 3 Years         | 9.82%              | 10.92%       |
| Since Inception | N.A.               | 7.76%        |

| BENCHMARK                               |                |
|---|----------------|
| INDEX                                   | CRISIL Creator |
| CRISIL AAA Long Term Bond Index         | -              |
| CRISIL Dynamic Gilt Index               | -              |
| CRISIL 10 Year SDL Index                | -              |
| Liquid Retail Fund Index                | -              |
| S&P BSE 100                             | -              |
| CRISIL A Medium To Long Term Bond Index | 1%             |
| CRISIL A Short Term Bond Index          | -              |
| CRISIL AA Long Term Bond Index          | 2%             |
| CRISIL AA- Long Term Bond Index         | 1%             |
| CRISIL AA Short Term Bond Index         | -              |
| CRISIL AA+ Medium Term Bond Index       | 1%             |
| CRISIL AA+ Short Term Bond Index        | 1%             |
| CRISIL AAA Long Term Bond Index         | 2%             |
| CRISIL AAA Medium Term Bond Index       | 1%             |
| CRISIL AAA Short Term Bond Index        | 2%             |
| CRISIL Dynamic Gilt Index               | -              |
| CRISIL Long Term Gilt Index             | 4%             |
| CRISIL Medium Term Gilt Index           | 8%             |
| CRISIL Short Term Gilt                  | 25%            |
| Liquid Retail Fund Index                | 1%             |
| S&P BSE 200 TR                          | 51%            |

| TOP 10 HOLDINGS             |              |
|-----------------------------|--------------|
| EQUITY                      | % to AUM     |
| RELIANCE INDUSTRIES LTD.    | 5.44         |
| BHARTI AIRTEL LTD.          | 4.93         |
| H D F C BANK LTD.           | 4.68         |
| TATA STEEL LTD.             | 4.53         |
| I T C LTD.                  | 3.88         |
| MARUTI SUZUKI INDIA LIMITED | 3.82         |
| Infosys Ltd                 | 3.81         |
| ASIAN PAINTS LTD.           | 3.77         |
| STATE BANK OF INDIA         | 3.66         |
| AMBUJA CEMENTS LTD.         | 3.57         |
| OTHERS                      | 21.62        |
| <b>Total Equity</b>         | <b>63.71</b> |

| DEBT PORTFOLIO                 |          |
|--------------------------------|----------|
| GOVT.SECURITIES                | % to AUM |
| 7.18% JAMMU&KASHMIR 28.09.2026 | 15.62    |
| 6.10% GOI 12.07.2031           | 11.13    |
| 8.24% TELANGANA SDL 09.09.2025 | 9.54     |
| OTHERS                         | 0.00     |

| CORPORATE BONDS    |               |
|--------------------|---------------|
|                    | % to AUM      |
| OTHERS             | 0.00          |
| FIXED Deposit      | 0.00          |
| <b>Total Debt</b>  | <b>36.29</b>  |
| Money Market       | 0.00          |
| <b>Grand Total</b> | <b>100.00</b> |



Modified Duration : 2.28

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM |               |
|--|---------------|
| GOVT SECURITIES                              | 36.03         |
| BANKS  | 8.53          |
| COMP-SOFT                                    | 7.59          |
| AUTO&ANCIL                                   | 6.64          |
| METALS&MIN                                   | 6.64          |
| OIL&GAS                                      | 5.69          |
| FMCG   | 5.69          |
| TRANS&SHIP                                   | 4.74          |
| TELECOM                                      | 4.74          |
| MUTUAL FUND                                  | 4.74          |
| OTHERS                                       | 8.97          |
| <b>TOTAL</b>                                 | <b>100.00</b> |



**LIFE INSURANCE CORPORATION OF INDIA**  
**Fortune Plus\_Growth Fund**  
**ULIF004230807LICFTN+GRW512**

|                |       |                |
|----------------|-------|----------------|
|                | AS ON | 31-03-2025     |
| Inception Date |       | 23 August 2007 |
| NAV            |       | 36.3912        |

|                               |  |
|-------------------------------|--|
| <b>Objective of the Fund:</b> |  |
| Long Term Capital Growth      |  |

| AUM (Amount in Crore) |                                   |       |
|-----------------------|-----------------------------------|-------|
| 105.16                |                                   |       |
| Equity                | Money Market & Net Current Assets | Debt  |
| 69.41                 | 0.41                              | 35.34 |

| Asset Allocation |                  |
|------------------|------------------|
| Equity           | 40.00% to 80.00% |
| Debt             | 20.00% to 60.00% |
| Money Market     | 0.00% to 40.00%  |

| Fund Manager  | Ms. Shraddha S. Vaidya |
|---------------|------------------------|
| FUNDS MANAGED |                        |
| Total Funds   | 14                     |
| Bond funds    | 4                      |
| Secured       | 4                      |
| Balanced      | 3                      |
| Growth        | 3                      |

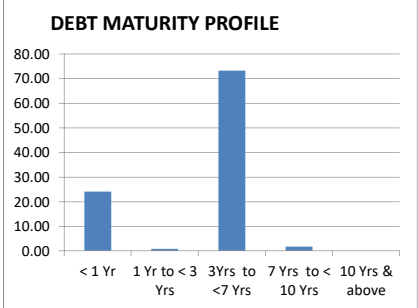
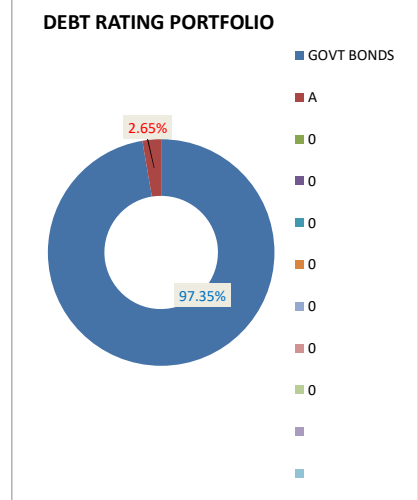
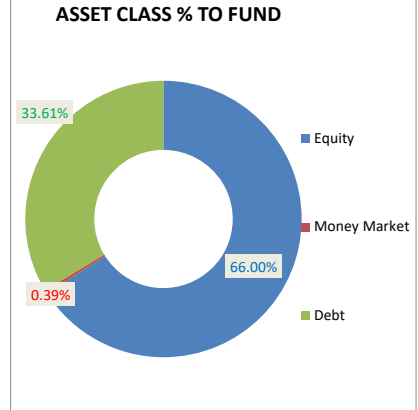
| PERFORMANCE     |                    |              |
|-----------------|--------------------|--------------|
| Period          | Bench Mark Returns | Fund Returns |
| 1 Month         | 5.55%              | 3.48%        |
| 6 Months        | -7.48%             | -6.27%       |
| 1 Year          | 6.24%              | 6.26%        |
| 2 Years         | 17.24%             | 13.77%       |
| 3 Years         | 11.19%             | 9.60%        |
| Since Inception | N.A.               | 7.61%        |

| BENCHMARK                               |                  |
|---|------------------|
| INDEX                                   | CRISIL Magnifier |
| CRISIL AAA Long Term Bond Index         | -                |
| CRISIL Dynamic Gilt Index               | -                |
| CRISIL 10 Year SDL Index                | -                |
| Liquid Retail Fund Index                | -                |
| S&P BSE 100                             | -                |
| CRISIL A Medium To Long Term Bond Index | -                |
| CRISIL A Short Term Bond Index          | 1%               |
| CRISIL AA Long Term Bond Index          | 1%               |
| CRISIL AA- Long Term Bond Index         | 1%               |
| CRISIL AA Short Term Bond Index         | -                |
| CRISIL AA+ Medium Term Bond Index       | 1%               |
| CRISIL AA+ Short Term Bond Index        | 1%               |
| CRISIL AAA Long Term Bond Index         | 1%               |
| CRISIL AAA Medium Term Bond Index       | 1%               |
| CRISIL AAA Short Term Bond Index        | 1%               |
| CRISIL Dynamic Gilt Index               | -                |
| CRISIL Long Term Gilt Index             | 1%               |
| CRISIL Medium Term Gilt Index           | 2%               |
| CRISIL Short Term Gilt                  | 13%              |
| Liquid Retail Fund Index                | 1%               |
| S&P BSE 200 TR                          | 75%              |

| TOP 10 HOLDINGS                |              |
|--------------------------------|--------------|
| EQUITY                         |              |
|                                | % to AUM     |
| ICICI BANK LTD.                | 5.23         |
| H D F C BANK LTD.              | 4.87         |
| MARUTI SUZUKI INDIA LIMITED    | 4.38         |
| AXIS BANK LTD.(FORLY.UTI BANK) | 4.24         |
| Infosys Ltd                    | 3.88         |
| HINDUSTAN UNILEVER LTD.        | 3.65         |
| I T C LTD.                     | 3.51         |
| TATA CONSULTANCY SERVICES LTD. | 3.41         |
| RELIANCE INDUSTRIES LTD.       | 3.40         |
| EICHER MOTORS LTD              | 3.28         |
| OTHERS                         | 26.15        |
| <b>Total Equity</b>            | <b>66.00</b> |

| DEBT PORTFOLIO                   |          |
|----------------------------------|----------|
| GOVT.SECURITIES                  |          |
|                                  | % to AUM |
| 8.34% PUNJAB SDL 02.01.2029      | 10.49    |
| 6.10% GOI 12.07.2031             | 9.30     |
| 7.97% WEST BENGAL SDL 14.10.2025 | 8.10     |
| 8.17% GUJARAT SDL 24.04.2029     | 4.48     |
| 7.58% RAJASTHAN SDL 09.08.2026   | 0.17     |
| 7.40% MADHYA PRADESH 09.11.2026  | 0.11     |
| 7.22% RAJASTHAN SDL 26.07.2032   | 0.07     |
| OTHERS                           | 0.00     |

| CORPORATE BONDS                      |               |
|--------------------------------------|---------------|
|                                      | % to AUM      |
| Shree Renuka Sugars Limited NCD 2021 | 0.51          |
| Shree Renuka sugars                  | 0.38          |
| OTHERS                               | 0.00          |
| FIXED Deposit                        | 0.00          |
| <b>Total Debt</b>                    | <b>33.61</b>  |
| Money Market                         | 0.39          |
| <b>Grand Total</b>                   | <b>100.00</b> |



Modified Duration : 2.97

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM |               |
|--|---------------|
| GOVT SECURITIES                              | 32.71         |
| BANKS  | 16.30         |
| COMP-SOFT                                    | 13.40         |
| AUTO&ANCIL                                   | 9.06          |
| FMCG   | 7.17          |
| OIL&GAS                                      | 5.70          |
| PHARMA                                       | 4.39          |
| CEMENT                                       | 2.46          |
| CAPGOODS                                     | 2.30          |
| METALS&MIN                                   | 2.28          |
| OTHERS                                       | 4.23          |
| <b>TOTAL</b>                                 | <b>100.00</b> |



**LIFE INSURANCE CORPORATION OF INDIA**

**New Pension Plus-Bonds  
ULIF00101/02/22LICPENFBND512**

|                         |                   |
|-------------------------|-------------------|
| <b>AS ON 31-03-2025</b> |                   |
| <b>Inception Date</b>   | 05 September 2022 |
| <b>NAV</b>              | 12.0583           |

|                               |
|-------------------------------|
| <b>Objective of the Fund:</b> |
| Low Risk                      |

|                              |  |             |  |
|------------------------------|--|-------------|--|
| <b>AUM (Amount in Crore)</b> |  |             |  |
| 45.15                        |  |             |  |
| <b>Equity</b>                | <b>Money Market &amp; Net Current Assets</b> | <b>Debt</b> |  |
| 0.00                         | 4.36   | 40.80       |  |

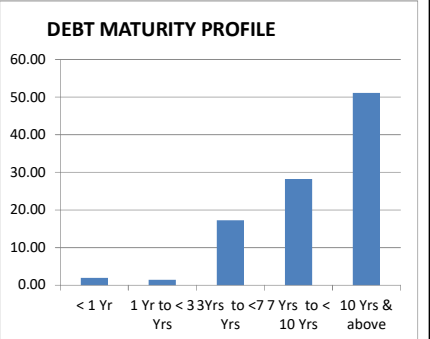
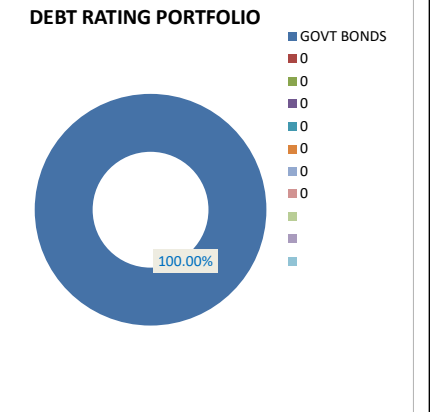
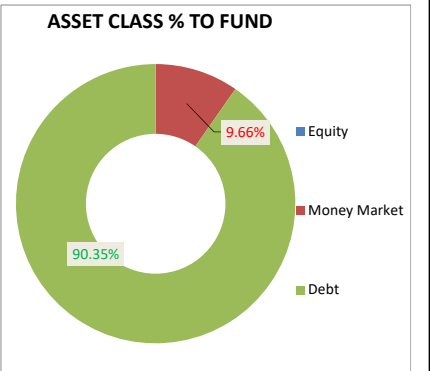
|                         |                   |
|-------------------------|-------------------|
| <b>Asset Allocation</b> |                   |
| <b>Equity</b>           | 0.00% to 0.00%    |
| <b>Debt</b>             | 60.00% to 100.00% |
| <b>Money Market</b>     | 0.00% to 40.00%   |

|                      |                |
|----------------------|----------------|
| <b>Fund Manager</b>  | Mr. Anil Kumar |
| <b>FUNDS MANAGED</b> |                |
| <b>Total Funds</b>   | 14             |
| <b>Bond funds</b>    | 4              |
| <b>Secured</b>       | 4              |
| <b>Balanced</b>      | 3              |
| <b>Growth</b>        | 3              |

|                    |                           |                     |
|--------------------|---------------------------|---------------------|
| <b>PERFORMANCE</b> |                           |                     |
| <b>Period</b>      | <b>Bench Mark Returns</b> | <b>Fund Returns</b> |
| 1 Month            | 1.17%                     | 1.86%               |
| 6 Months           | 3.74%                     | 3.49%               |
| 1 Year             | 8.30%                     | 8.43%               |
| 2 Years            | N.A.                      | 7.98%               |
| 3 Years            | N.A.                      | N.A.                |
| Since Inception    | N.A.                      | 7.56%               |

|   |                               |
|---|-------------------------------|
| <b>BENCHMARK</b>                        |                               |
| <b>INDEX</b>                            | <b>CRISIL Preservor (with</b> |
| CRISIL AAA Long Term Bond Index         | -                             |
| CRISIL Dynamic Gilt Index               | -                             |
| CRISIL 10 Year SDL Index                | -                             |
| Liquid Retail Fund Index                | -                             |
| S&P BSE 100                             | -                             |
| CRISIL A Medium To Long Term Bond Index | 1%                            |
| CRISIL A Short Term Bond Index          | -                             |
| CRISIL AA Long Term Bond Index          | 4%                            |
| CRISIL AA- Long Term Bond Index         | 1%                            |
| CRISIL AA Short Term Bond Index         | -                             |
| CRISIL AA+ Medium Term Bond Index       | 1%                            |
| CRISIL AA+ Short Term Bond Index        | 3%                            |
| CRISIL AAA Long Term Bond Index         | 5%                            |
| CRISIL AAA Medium Term Bond Index       | 1%                            |
| CRISIL AAA Short Term Bond Index        | 4%                            |
| CRISIL Dynamic Gilt Index               | -                             |
| CRISIL Long Term Gilt Index             | 5%                            |
| CRISIL Medium Term Gilt Index           | 18%                           |
| CRISIL Short Term Gilt                  | 55%                           |
| Liquid Retail Fund Index                | 2%                            |
| S&P BSE 200 TR                          | -                             |

|                                  |                 |
|----------------------------------|-----------------|
| <b>TOP 10 HOLDINGS</b>           |                 |
| <b>DEBT PORTFOLIO</b>            |                 |
|                                  | <b>% to AUM</b> |
| <b>GOVT.SECURITIES</b>           |                 |
| 7.18% GOI 24.07.2037             | 14.98           |
| 7.47% MAHARASHTRA SGS 13.09.2034 | 9.20            |
| 7.11%KARNATAKA SGS 18122035      | 6.74            |
| 7.41% GOI 19.12.2036             | 5.65            |
| 7.06% GOI 10.04.2028             | 5.63            |
| 7.36% GOI 12.09.2052             | 4.67            |
| 7.74% RAJASTHAN SGS 06122033     | 4.49            |
| 7.10% GOI 18.04.2029             | 4.03            |
| 7.54% GOI 23.05.2036             | 3.31            |
| 6.95% GOI 16.12.2061             | 3.23            |
| <b>OTHERS</b>                    | 28.41           |
| <b>CORPORATE BONDS</b>           |                 |
|                                  | <b>% to AUM</b> |
|                                  |                 |
|                                  |                 |
|                                  |                 |
|                                  |                 |
|                                  |                 |
|                                  |                 |
|                                  |                 |
|                                  |                 |
| <b>OTHERS</b>                    | 0.00            |
| <b>FIXED Deposit</b>             | 0.00            |
| <b>Total Debt</b>                | 90.34           |
| <b>Money Market</b>              | 9.66            |
| <b>Grand Total</b>               | 100.00          |



**Modified Duration :** 7.04

|   |               |
|---|---------------|
| <b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b> |               |
| GOVT SECURITIES                                     | 90.34         |
| MUTUAL FUND   | 8.06          |
| POWER   | 0.00          |
| OTHERS  | 0.00          |
| FERTI   | 0.00          |
| OIL&GAS   | 0.00          |
| TRANS&SHIP  | 0.00          |
| FMCG  | 0.00          |
| AUTO&ANCIL  | 0.00          |
| PHARMA  | 0.00          |
| OTHERS  | 1.60          |
| <b>TOTAL</b>  | <b>100.00</b> |



LIFE INSURANCE CORPORATION OF INDIA  
New Pension Plus-Secured  
ULIF00201/02/22LICPENFSEC512

|                |                   |
|----------------|-------------------|
| AS ON          | 31-03-2025        |
| Inception Date | 05 September 2022 |
| NAV            | 12.2777           |

|                        |
|------------------------|
| Objective of the Fund: |
| Low To Medium Risk     |

| AUM (Amount in Crore) |                                   |       |
|-----------------------|-----------------------------------|-------|
| 62.29                 |                                   |       |
| Equity                | Money Market & Net Current Assets | Debt  |
| 24.36                 | 2.59                              | 35.34 |

| Asset Allocation |                  |
|------------------|------------------|
| Equity           | 10.00% to 50.00% |
| Debt             | 50.00% to 90.00% |
| Money Market     | 0.00% to 40.00%  |

| Fund Manager  | Mr. Anil Kumar |
|---------------|----------------|
| FUNDS MANAGED |                |
| Total Funds   | 14             |
| Bond funds    | 4              |
| Secured       | 4              |
| Balanced      | 3              |
| Growth        | 3              |

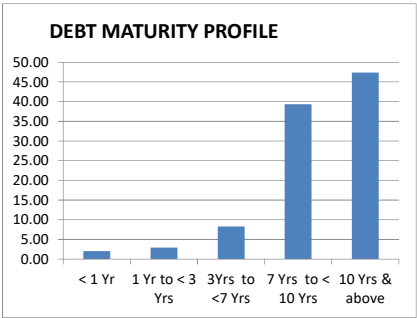
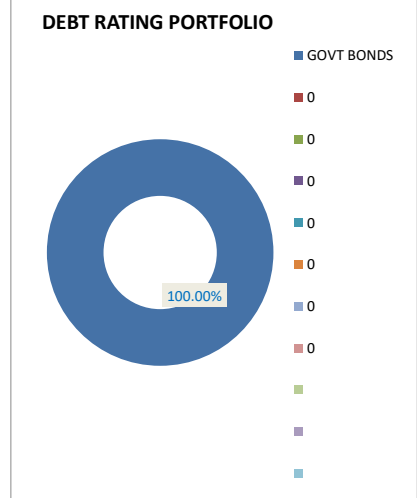
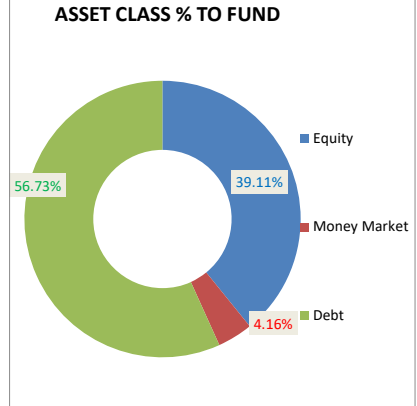
| PERFORMANCE     |                    |              |
|-----------------|--------------------|--------------|
| Period          | Bench Mark Returns | Fund Returns |
| 1 Month         | 2.67%              | 2.81%        |
| 6 Months        | -0.28%             | -2.92%       |
| 1 Year          | 7.43%              | 6.60%        |
| 2 Years         | N.A.               | 12.22%       |
| 3 Years         | N.A.               | N.A.         |
| Since Inception | N.A.               | 8.31%        |

| BENCHMARK                               |                      |
|---|----------------------|
| INDEX                                   | CRISIL Balancer Debt |
| CRISIL AAA Long Term Bond Index         | -                    |
| CRISIL Dynamic Gilt Index               | -                    |
| CRISIL 10 Year SDL Index                | -                    |
| Liquid Retail Fund Index                | -                    |
| S&P BSE 100                             | -                    |
| CRISIL A Medium To Long Term Bond Index | 1%                   |
| CRISIL A Short Term Bond Index          | -                    |
| CRISIL AA Long Term Bond Index          | -                    |
| CRISIL AA- Long Term Bond Index         | -                    |
| CRISIL AA Short Term Bond Index         | -                    |
| CRISIL AA+ Medium Term Bond Index       | -                    |
| CRISIL AA+ Short Term Bond Index        | 1%                   |
| CRISIL AAA Long Term Bond Index         | 1%                   |
| CRISIL AAA Medium Term Bond Index       | -                    |
| CRISIL AAA Short Term Bond Index        | 3%                   |
| CRISIL Dynamic Gilt Index               | -                    |
| CRISIL Long Term Gilt Index             | 9%                   |
| CRISIL Medium Term Gilt Index           | 17%                  |
| CRISIL Short Term Gilt                  | 40%                  |
| Liquid Retail Fund Index                | 3%                   |
| S&P BSE 200 TR                          | 25%                  |

| TOP 10 HOLDINGS                |              |
|--------------------------------|--------------|
| EQUITY                         | % to AUM     |
| ASIAN PAINTS LTD.              | 3.01         |
| Infosys Ltd                    | 2.25         |
| HINDUSTAN UNILEVER LTD.        | 2.05         |
| HERO MOTOCORP LTD.             | 1.91         |
| TECH MAHINDRA LTD              | 1.82         |
| STATE BANK OF INDIA            | 1.73         |
| DABUR INDIA LTD.               | 1.59         |
| RELIANCE INDUSTRIES LTD.       | 1.54         |
| MARUTI SUZUKI INDIA LIMITED    | 1.45         |
| TATA CONSULTANCY SERVICES LTD. | 1.16         |
| OTHERS                         | 20.60        |
| <b>Total Equity</b>            | <b>39.11</b> |

| DEBT PORTFOLIO               |          |
|------------------------------|----------|
| GOVT.SECURITIES              | % to AUM |
| 7.18% BR SDL 27.11.2034      | 5.70     |
| 7.18% GOI 24.07.2037         | 5.01     |
| 7.26% GOI 22.08.2032         | 3.97     |
| 7.41% GOI 19.12.2036         | 3.94     |
| 7.31% KERALA SGS07.08.2040   | 3.33     |
| 7.74% RAJASTHAN SGS 06122033 | 3.25     |
| 7.54% GOI 23.05.2036         | 2.90     |
| 7.36% GOI 12.09.2052         | 2.30     |
| 7.10% GOI 18.04.2029         | 1.87     |
| 7.43% MH SDL 03042039        | 1.67     |
| OTHERS                       | 22.79    |

| CORPORATE BONDS    |               |
|--------------------|---------------|
|                    | % to AUM      |
| OTHERS             | 0.00          |
| FIXED Deposit      | 0.00          |
| <b>Total Debt</b>  | <b>56.73</b>  |
| Money Market       | 4.16          |
| <b>Grand Total</b> | <b>100.00</b> |



Modified Duration : 7.19

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM |               |
|--|---------------|
| GOVT SECURITIES                              | 56.72         |
| FMCG   | 7.16          |
| BANKS  | 6.28          |
| COMP-SOFT                                    | 5.31          |
| AUTO&ANCIL                                   | 4.56          |
| FERTI  | 3.87          |
| MUTUAL FUND                                  | 2.76          |
| PHARMA                                       | 2.23          |
| FINANCE                                      | 2.12          |
| METALS&MIN                                   | 1.73          |
| OTHERS                                       | 7.26          |
| <b>TOTAL</b>                                 | <b>100.00</b> |



**LIFE INSURANCE CORPORATION OF INDIA**  
New Pension Plus-Balanced  
ULIF00301/02/22LICPENFBAL512

|                |                         |
|----------------|-------------------------|
|                | <b>AS ON 31-03-2025</b> |
| Inception Date | 05 September 2022       |
| NAV            | 12.3230                 |

|                               |  |
|-------------------------------|--|
| <b>Objective of the Fund:</b> |  |
| Medium Risk                   |  |

| AUM (Amount in Crore) |                                   |       |
|-----------------------|-----------------------------------|-------|
| 203.87                |                                   |       |
| Equity                | Money Market & Net Current Assets | Debt  |
| 121.87                | 8.97                              | 73.03 |

| Asset Allocation |                  |
|------------------|------------------|
| Equity           | 30.00% to 70.00% |
| Debt             | 30.00% to 70.00% |
| Money Market     | 0.00% to 40.00%  |

| Fund Manager  | Mr. Anil Kumar |
|---------------|----------------|
| FUNDS MANAGED |                |
| Total Funds   | 14             |
| Bond funds    | 4              |
| Secured       | 4              |
| Balanced      | 3              |
| Growth        | 3              |

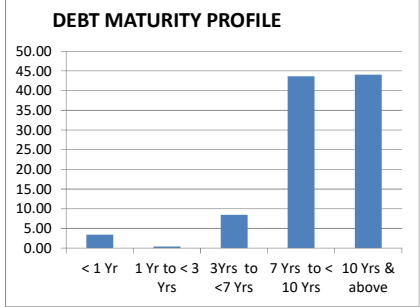
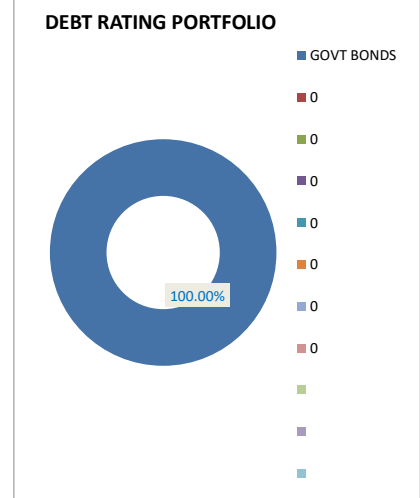
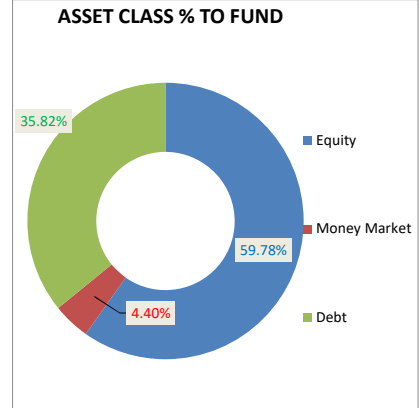
| PERFORMANCE     |                    |              |
|-----------------|--------------------|--------------|
| Period          | Bench Mark Returns | Fund Returns |
| 1 Month         | 3.74%              | 3.59%        |
| 6 Months        | -3.27%             | -5.04%       |
| 1 Year          | 6.74%              | 6.02%        |
| 2 Years         | N.A.               | 13.73%       |
| 3 Years         | N.A.               | N.A.         |
| Since Inception | N.A.               | 8.47%        |

| BENCHMARK                               |                      |
|---|----------------------|
| INDEX                                   | CRISIL Balancer Debt |
| CRISIL AAA Long Term Bond Index         | -                    |
| CRISIL Dynamic Gilt Index               | -                    |
| CRISIL 10 Year SDL Index                | -                    |
| Liquid Retail Fund Index                | -                    |
| S&P BSE 100                             | -                    |
| CRISIL A Medium To Long Term Bond Index | -                    |
| CRISIL A Short Term Bond Index          | -                    |
| CRISIL AA Long Term Bond Index          | -                    |
| CRISIL AA- Long Term Bond Index         | 3%                   |
| CRISIL AA Short Term Bond Index         | -                    |
| CRISIL AA+ Medium Term Bond Index       | -                    |
| CRISIL AA+ Short Term Bond Index        | -                    |
| CRISIL AAA Long Term Bond Index         | 1%                   |
| CRISIL AAA Medium Term Bond Index       | -                    |
| CRISIL AAA Short Term Bond Index        | 1%                   |
| CRISIL Dynamic Gilt Index               | -                    |
| CRISIL Long Term Gilt Index             | -                    |
| CRISIL Medium Term Gilt Index           | 17%                  |
| CRISIL Short Term Gilt                  | 31%                  |
| Liquid Retail Fund Index                | 2%                   |
| S&P BSE 200 TR                          | 45%                  |

| TOP 10 HOLDINGS             |              |
|-----------------------------|--------------|
| EQUITY                      |              |
| HINDUSTAN UNILEVER LTD.     | 4.10         |
| RELIANCE INDUSTRIES LTD.    | 4.07         |
| ASIAN PAINTS LTD.           | 3.58         |
| MARUTI SUZUKI INDIA LIMITED | 3.31         |
| STATE BANK OF INDIA         | 2.82         |
| Infosys Ltd                 | 2.55         |
| HERO MOTOCORP LTD.          | 2.43         |
| H D F C BANK LTD.           | 2.30         |
| TECH MAHINDRA LTD           | 1.60         |
| DABUR INDIA LTD.            | 1.58         |
| OTHERS                      | 31.44        |
| <b>Total Equity</b>         | <b>59.78</b> |

| DEBT PORTFOLIO                 |       |
|--------------------------------|-------|
| GOVT.SECURITIES                |       |
| 7.18% GOI 24.07.2037           | 5.59  |
| 7.26% GOI 22.08.2032           | 4.34  |
| 7.18% BR SDL 27.11.2034        | 2.74  |
| 7.41% GOI 19.12.2036           | 1.75  |
| 7.36% GOI 12.09.2052           | 1.68  |
| 7.31% KERALA SGS07.08.2040     | 1.53  |
| 7.34% TS SDL 19.01.2034        | 1.51  |
| 7.27%CHHATTISGARH SGS 05032035 | 1.51  |
| 7.32% MH SDL 31052032          | 1.50  |
| 7.17% TN SDL 27022033          | 1.50  |
| OTHERS                         | 12.17 |

| CORPORATE BONDS    |               |
|--------------------|---------------|
| OTHERS             | 0.00          |
| FIXED Deposit      | 0.00          |
| <b>Total Debt</b>  | <b>35.82</b>  |
| Money Market       | 4.40          |
| <b>Grand Total</b> | <b>100.00</b> |



Modified Duration : 7.13

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM |               |
|--|---------------|
| GOVT SECURITIES                              | 35.83         |
| FMCG   | 11.02         |
| BANKS  | 9.29          |
| AUTO&ANCIL                                   | 7.65          |
| FERTI  | 7.20          |
| COMP-SOFT                                    | 5.63          |
| OIL&GAS                                      | 4.09          |
| MUTUAL FUND                                  | 3.33          |
| METALS&MIN                                   | 2.79          |
| CEMENT                                       | 2.65          |
| OTHERS                                       | 10.52         |
| <b>TOTAL</b>                                 | <b>100.00</b> |



**LIFE INSURANCE CORPORATION OF INDIA**  
New Pension Plus-Growth  
ULIF00401/02/22LICPENFGRW512

|                |                   |
|----------------|-------------------|
| AS ON          | 31-03-2025        |
| Inception Date | 05 September 2022 |
| NAV            | 12.6492           |

|                        |
|------------------------|
| Objective of the Fund: |
| High Risk              |

| AUM (Amount in Crore) |                                   |        |
|-----------------------|-----------------------------------|--------|
| 2306.23               |                                   |        |
| Equity                | Money Market & Net Current Assets | Debt   |
| 1867.13               | 240.99                            | 198.11 |

| Asset Allocation |                   |
|------------------|-------------------|
| Equity           | 40.00% to 100.00% |
| Debt             | 0.00% to 60.00%   |
| Money Market     | 0.00% to 40.00%   |

| Fund Manager  | Mr. Anil Kumar |
|---------------|----------------|
| FUNDS MANAGED |                |
| Total Funds   | 14             |
| Bond funds    | 4              |
| Secured       | 4              |
| Balanced      | 3              |
| Growth        | 3              |

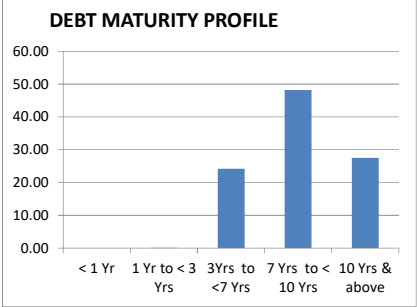
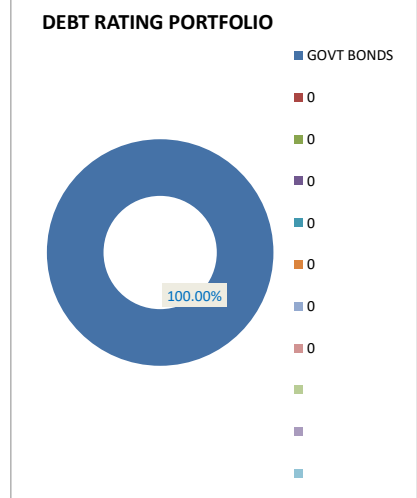
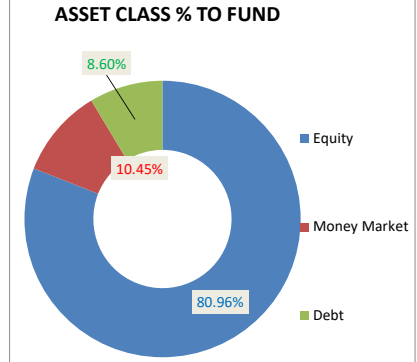
| PERFORMANCE     |                    |              |
|-----------------|--------------------|--------------|
| Period          | Bench Mark Returns | Fund Returns |
| 1 Month         | 5.50%              | 3.73%        |
| 6 Months        | -7.80%             | -8.10%       |
| 1 Year          | 5.49%              | 5.55%        |
| 2 Years         | N.A.               | 15.81%       |
| 3 Years         | N.A.               | N.A.         |
| Since Inception | N.A.               | 9.58%        |

| BENCHMARK                               |                   |
|---|-------------------|
| INDEX                                   | CRISIL Aggressive |
| CRISIL AAA Long Term Bond Index         | -                 |
| CRISIL Dynamic Gilt Index               | -                 |
| CRISIL 10 Year SDL Index                | -                 |
| Liquid Retail Fund Index                | -                 |
| S&P BSE 100                             | -                 |
| CRISIL A Medium To Long Term Bond Index | -                 |
| CRISIL A Short Term Bond Index          | -                 |
| CRISIL AA Long Term Bond Index          | 1%                |
| CRISIL AA- Long Term Bond Index         | 1%                |
| CRISIL AA Short Term Bond Index         | 1%                |
| CRISIL AA+ Medium Term Bond Index       | 1%                |
| CRISIL AA+ Short Term Bond Index        | 1%                |
| CRISIL AAA Long Term Bond Index         | 1%                |
| CRISIL AAA Medium Term Bond Index       | 1%                |
| CRISIL AAA Short Term Bond Index        | 3%                |
| CRISIL Dynamic Gilt Index               | -                 |
| CRISIL Long Term Gilt Index             | 1%                |
| CRISIL Medium Term Gilt Index           | 4%                |
| CRISIL Short Term Gilt                  | 8%                |
| Liquid Retail Fund Index                | 2%                |
| S&P BSE 200 TR                          | 75%               |

| TOP 10 HOLDINGS             |              |
|-----------------------------|--------------|
| EQUITY                      | % to AUM     |
| RELIANCE INDUSTRIES LTD.    | 5.92         |
| MARUTI SUZUKI INDIA LIMITED | 5.43         |
| HINDUSTAN UNILEVER LTD.     | 4.39         |
| ASIAN PAINTS LTD.           | 3.98         |
| NESTLE INDIA LTD.           | 2.87         |
| STATE BANK OF INDIA         | 2.82         |
| Bajaj Finance Limited       | 2.72         |
| DABUR INDIA LTD.            | 2.70         |
| Infosys Ltd                 | 2.38         |
| LARSEN & TOUBRO LTD.        | 2.09         |
| OTHERS                      | 45.66        |
| <b>Total Equity</b>         | <b>80.96</b> |

| DEBT PORTFOLIO                     |          |
|------------------------------------|----------|
| GOVT.SECURITIES                    | % to AUM |
| 7.17% GOI 17.04.2030               | 1.21     |
| 7.18% GOI 24.07.2037               | 0.99     |
| 7.26% GOI 06.02.2033               | 0.79     |
| 7.18% BR SDL 27.11.2034            | 0.66     |
| 7.26% GOI 22.08.2032               | 0.54     |
| 7.41% GOI 19.12.2036               | 0.50     |
| 7.10% GOI 18.04.2029               | 0.47     |
| 7.48% KERALA SDL 23.08.2032        | 0.45     |
| 7.40% UTTAR PRADESH SGS 26.07.2033 | 0.45     |
| 7.34% TAMILNADU 24072034           | 0.45     |
| OTHERS                             | 2.09     |

| CORPORATE BONDS    |               |
|--------------------|---------------|
|                    | % to AUM      |
| OTHERS             | 0.00          |
| FIXED Deposit      | 0.00          |
| <b>Total Debt</b>  | <b>8.60</b>   |
| Money Market       | 10.45         |
| <b>Grand Total</b> | <b>100.00</b> |



Modified Duration : 6.32

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM |               |
|--|---------------|
| FMCG   | 15.67         |
| BANKS  | 9.56          |
| AUTO&ANCIL                                   | 9.09          |
| MUTUAL FUND                                  | 9.06          |
| GOVT SECURITIES                              | 8.59          |
| OIL&GAS                                      | 6.46          |
| FERTI  | 6.24          |
| COMP-SOFT                                    | 6.02          |
| FINANCE                                      | 5.63          |
| CEMENT                                       | 5.46          |
| OTHERS                                       | 18.22         |
| <b>TOTAL</b>                                 | <b>100.00</b> |