



**Financial Statements along with schedules  
in respect of  
Linked Business(Plan wise)**

For the year ended  
31<sup>st</sup> March 2026





**SCHEDULE UL1**

**Linked Income (recovered from Linked Funds)**

(Rs. in crores)

Particulars	31.03.2026						31.03.2025					
	Linked Life	Linked Health	Linked Pension	Linked Group	Out of India Linked	Total	Linked Life	Linked Health	Linked Pension	Linked Group	Out of India Linked	Total
<b>Fund Administration charges</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fund Management Charges</b>	- 617.33	- 22.02	- 113.28	- 0.86	- 1.07	- 754.56	- 435.78	- 27.43	- 108.60	- 0.93	- 1.05	- 573.79
<b>Policy Administration charge</b>	- 15.64	- 3.43	- 29.08	-	-	- 48.15	- 17.38	- 3.62	- 23.85	-	-	- 44.85
<b>Surrender charge</b>	- 0.10	-	- 0.05	-	-	- 0.15	- 0.19	-	- 0.02	-	-	- 0.21
<b>Switching charge</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Mortality charge</b>	- 148.46	- 40.03	- 1.27	- 0.36	-	- 190.12	- 82.47	- 40.62	- 1.50	- 0.02	-	- 124.61
<b>Rider Premium charge</b>	- 11.87	-	- 0.08	-	-	- 11.95	- 7.21	-	- 0.09	-	-	- 7.30
<b>Partial withdrawal charge</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Miscellaneous charge</b>	- 150.80	- 7.62	- 12.33	-	-	- 170.75	- 74.51	- 7.74	- 12.95	-	-	- 95.20
<b>Total</b>	- 944.20	- 73.10	- 156.09	- 1.22	- 1.07	- 1,175.68	- 617.54	- 79.41	- 147.01	- 0.95	- 1.05	- 845.96



**SCHEDULE UL2**  
**Benefits Paid (Net)**

PARTICULARS
Insurance Claims
(a) Claims by Death
(b) Claims by Maturity
(c) Annuities/Pensions payment
(d) Periodical Benefit
(e) Health
(f) Surrenders
(g) Other benefits:
(i) Withdrawal
(ii) Other Claims Cost- Interest
- Others
(Amount ceded in reinsurance):
(a) Claims by Death
(b) Claims by Maturity
(c) Annuities/Pensions payment
(d) Periodical Benefit
(e) Health
(f) Other benefits
Amount accepted in reinsurance:
(a) Claims by Death
(b) Claims by Maturity
(c) Annuities/Pensions payment
(d) Periodical Benefit
(e) Health
(f) Other benefits
<b>TOTAL</b>
Benefits paid to claimants:
In India
Outside India
<b>Total Benefits paid (Net)</b>

Fund Balance Sheet  
Form A-BS (UL) -Linked Life

Particulars	Sch.	Jeevan Plus 31.03.2026					Jeevan Plus 31.03.2025					Money Plus 31.03.2026					Money Plus 31.03.2025									
		Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total					
<b>Sources of Funds</b>																										
<b>Policy holder's Funds:</b>																										
Policyholder contribution	F-1	(0.15)	(6.40)	(17.46)	(1,778.12)	<b>(1,802.14)</b>	(0.10)	(5.88)	(15.95)	(1,695.63)	<b>(1,717.56)</b>	(4.34)	(5.94)	(15.05)	(10,316.57)	<b>(10,341.90)</b>	(4.37)	(5.71)	(15.33)	(10,163.96)	<b>(10,189.36)</b>					
Revenue Account		92.40	20.50	33.74	2,704.42	<b>2,851.06</b>	90.29	19.93	33.21	2,701.60	<b>2,845.00</b>	46.36	16.64	42.44	14,793.83	<b>14,899.27</b>	44.51	16.14	41.84	14,947.05	<b>15,049.55</b>					
<b>Total</b>		<b>92.26</b>	<b>14.10</b>	<b>16.27</b>	<b>926.30</b>	<b>1,048.93</b>	<b>90.16</b>	<b>14.05</b>	<b>17.26</b>	<b>1,005.97</b>	<b>1,127.44</b>	<b>42.03</b>	<b>10.69</b>	<b>27.39</b>	<b>4,477.26</b>	<b>4,557.37</b>	<b>40.14</b>	<b>10.44</b>	<b>26.51</b>	<b>4,783.10</b>	<b>4,860.19</b>					
<b>Application of Funds</b>																										
Investments	F-2	66.62	14.27	18.29	943.42	<b>1,042.99</b>	64.57	14.21	19.31	1,024.02	<b>1,122.11</b>	40.63	10.42	26.96	4,480.81	<b>4,558.82</b>	39.44	10.24	26.23	4,784.72	<b>4,860.63</b>					
Current Assets	F-3	1.14	0.23	0.28	8.56	<b>10.21</b>	1.10	0.22	0.27	8.62	<b>10.21</b>	0.91	0.17	0.36	26.79	<b>28.24</b>	0.79	0.18	0.31	25.40	<b>26.68</b>					
Less: Current Liabilities and Provisions	F-4	(24.50)	(0.40)	(2.30)	(25.68)	<b>(3.88)</b>	(24.49)	(0.38)	(2.32)	(26.67)	<b>(4.88)</b>	(0.40)	(0.10)	(0.07)	(30.34)	<b>(29.69)</b>	(0.09)	(0.02)	(0.03)	(27.02)	<b>(27.12)</b>					
<b>Net Current Assets</b>		<b>28.64</b>	<b>(0.17)</b>	<b>(2.01)</b>	<b>(17.12)</b>	<b>6.33</b>	<b>25.59</b>	<b>(0.16)</b>	<b>(2.05)</b>	<b>(18.05)</b>	<b>6.33</b>	<b>1.33</b>	<b>0.27</b>	<b>(0.43)</b>	<b>(3.54)</b>	<b>(1.45)</b>	<b>(0.20)</b>	<b>(0.02)</b>	<b>(0.28)</b>	<b>(1.62)</b>	<b>(0.44)</b>					
<b>Total</b>		<b>92.26</b>	<b>14.10</b>	<b>16.27</b>	<b>926.30</b>	<b>1,048.93</b>	<b>90.16</b>	<b>14.05</b>	<b>17.26</b>	<b>1,005.97</b>	<b>1,127.44</b>	<b>42.03</b>	<b>10.69</b>	<b>27.39</b>	<b>4,477.26</b>	<b>4,557.37</b>	<b>40.14</b>	<b>10.44</b>	<b>26.51</b>	<b>4,783.10</b>	<b>4,860.19</b>					
<b>Net asset value per unit</b>																										
<b>(a) Net Asset as per Balance Sheet</b>		92.26	14.10	16.27	926.30	1,048.93	90.16	14.05	17.26	1,005.97	1,127.44	42.03	10.69	27.39	4,477.26	4,557.37	40.14	10.44	26.51	4,783.10	4,860.19					
<b>(Total Assets less Current Liabilities and Provisions)</b>																										
<b>(b) Number of Units outstanding</b>		2,27,74,779	30,57,728	36,96,465	12,84,86,195		2,30,05,870	31,68,399	40,24,648	13,93,22,247		1,00,26,491	23,58,567	53,73,192	1,30,37,16,109		24,11,607	53,51,424	1,35,12,30,092							
<b>(c) Net Asset Value per Unit (in Rs.)(a)/(b)</b>		40.51	46.11	44.02	72.09		39.19	44.37	42.93	72.20		41.91	45.33	50.98	34.34		43.27	49.54	35.40							

Particulars	Sch.	Money Plus-I 31.03.2026					Money Plus-I 31.03.2025					Child Fortune Plus 31.03.2026					Child Fortune Plus 31.03.2025									
		Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total					
<b>Sources of Funds</b>																										
<b>Policy holder's Funds:</b>																										
Policyholder contribution	F-1	(8.64)	(2.54)	(5.81)	(684.86)	<b>(701.65)</b>	(8.42)	(1.96)	(5.02)	(656.07)	<b>(671.47)</b>	(1.55)	0.87	(0.47)	(78.13)	<b>(79.48)</b>	1.21	2.09	1.25	(40.02)	<b>(35.47)</b>					
Revenue Account		14.77	7.47	11.95	1,047.50	<b>1,081.70</b>	14.54	7.35	11.81	1,051.63	<b>1,085.33</b>	12.33	12.93	12.31	461.31	<b>498.87</b>	11.82	12.57	12.10	454.91	<b>491.40</b>					
<b>Total</b>		<b>6.13</b>	<b>4.93</b>	<b>6.15</b>	<b>362.84</b>	<b>380.05</b>	<b>6.12</b>	<b>5.39</b>	<b>6.79</b>	<b>395.56</b>	<b>413.86</b>	<b>10.78</b>	<b>13.80</b>	<b>11.84</b>	<b>383.17</b>	<b>419.39</b>	<b>13.03</b>	<b>14.66</b>	<b>13.35</b>	<b>414.89</b>	<b>455.93</b>					
<b>Application of Funds</b>																										
Investments	F-2	6.15	5.74	6.10	364.79	<b>381.78</b>	6.19	6.30	6.79	399.06	<b>418.34</b>	11.42	13.59	12.02	384.38	<b>421.42</b>	13.74	14.81	13.61	416.82	<b>458.86</b>					
Current Assets	F-3	1.03	0.06	0.05	1.63	<b>2.76</b>	0.10	0.05	0.03	1.10	<b>1.28</b>	0.16	0.17	1.93	<b>2.39</b>	0.19	0.16	0.12	1.60	<b>2.07</b>						
Less: Current Liabilities and Provisions	F-4	(0.05)	(0.88)	(0.00)	(3.57)	<b>(4.49)</b>	(0.17)	(0.98)	(0.03)	(4.60)	<b>(5.76)</b>	(0.82)	(0.16)	(0.29)	(3.14)	<b>(4.41)</b>	(0.90)	(0.31)	(0.38)	(3.53)	<b>(5.12)</b>					
<b>Net Current Assets</b>		<b>0.98</b>	<b>(0.81)</b>	<b>0.05</b>	<b>(1.85)</b>	<b>(1.73)</b>	<b>(0.07)</b>	<b>(0.91)</b>	<b>-</b>	<b>(3.50)</b>	<b>(4.48)</b>	<b>(0.65)</b>	<b>0.01</b>	<b>(0.19)</b>	<b>(1.20)</b>	<b>(2.03)</b>	<b>(0.71)</b>	<b>(0.15)</b>	<b>(0.26)</b>	<b>(1.93)</b>	<b>(3.05)</b>					
<b>Total</b>		<b>6.13</b>	<b>4.93</b>	<b>6.15</b>	<b>362.84</b>	<b>380.05</b>	<b>6.12</b>	<b>5.39</b>	<b>6.79</b>	<b>395.56</b>	<b>413.86</b>	<b>10.78</b>	<b>13.80</b>	<b>11.84</b>	<b>383.17</b>	<b>419.39</b>	<b>13.03</b>	<b>14.66</b>	<b>13.35</b>	<b>414.89</b>	<b>455.93</b>					
<b>Net asset value per unit</b>																										
<b>(a) Net Asset as per Balance Sheet</b>		6.13	4.93	6.15	362.84	380.05	6.12	5.39	6.79	395.56	413.86	10.78	13.80	11.84	383.17	419.39	13.03	14.66	13.35	414.89	455.93					
<b>(Total Assets less Current Liabilities and Provisions)</b>																										
<b>(b) Number of Units outstanding</b>		13,94,354	8,85,301	11,30,473	6,52,57,552		14,43,626	9,83,360	12,71,022	7,00,34,691		30,76,915	25,54,600	24,58,071	5,59,54,406		38,71,809	28,10,912	28,04,864	6,11,55,844						
<b>(c) Net Asset Value per Unit (in Rs.)(a)/(b)</b>		43.96	55.69	54.38	55.60		42.42	54.78	53.43	56.48		35.02	53.25	48.16	68.48		33.66	52.17	47.60	67.84						

Particulars	Sch.	New Endowment Plus 31.03.2026					New Endowment Plus 31.03.2025					LIC'S SIP/Nivesh Plus 31.03.2026					LIC'S SIP/Nivesh Plus 31.03.2025									
		Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total					
<b>Sources of Funds</b>																										
<b>Policy holder's Funds:</b>																										
Policyholder contribution	F-1	62.09	30.93	69.22	433.06	<b>595.31</b>	77.54	35.53	78.43	458.01	<b>649.51</b>	811.19	719.02	2,184.48	28,672.16	<b>32,386.85</b>	725.43	626.61	1,951.18	16,955.94	<b>20,299.16</b>					
Revenue Account		46.96	32.06	72.20	374.45	<b>525.68</b>	42.31	30.37	67.63	378.92	<b>519.23</b>	161.92	132.44	357.20	787.86	<b>1,439.43</b>	143.25	386.38	1,707.44	2,364.56						
<b>Total</b>		<b>109.05</b>	<b>62.99</b>	<b>141.42</b>	<b>807.52</b>	<b>1,120.98</b>	<b>119.85</b>	<b>65.90</b>	<b>146.06</b>	<b>836.93</b>	<b>1,168.74</b>	<b>973.11</b>	<b>851.45</b>	<b>2,541.69</b>	<b>29,460.03</b>	<b>33,826.28</b>	<b>868.68</b>	<b>754.10</b>	<b>2,337.56</b>	<b>18,663.38</b>	<b>22,623.72</b>					
<b>Application of Funds</b>																										
Investments	F-2	107.60	62.28	140.61	803.21	<b>1,113.70</b>	117.93	65.20	144.78	830.46	<b>1,158.37</b>	941.08	835.19	2,511.22	28,732.99	<b>33,020.48</b>	848.86	743.17	2,308.13	18,028.30	<b>21,928.46</b>					
Current Assets	F-3	2.09	0.63	0.99	4.60	<b>8.32</b>	1.86	0.62	0.87	3.01	<b>6.36</b>	24.40	17.46	34.73	681.07	<b>757.66</b>	15.31	7.02	15.21	69.51	<b>107.05</b>					
Less: Current Liabilities and Provisions	F-4	(0.64)	(0.08)	(0.18)	(4.01)	<b>(4.91)</b>	(0.29)	(0.08)	(0.41)	(3.46)	<b>(4.91)</b>	(7.64)	(1.20)	(4.27)	(45.97)	<b>(48.14)</b>	(4.51)	(3.91)	(14.22)	(565.57)	<b>(588.21)</b>					
<b>Net Current Assets</b>		<b>1.45</b>	<b>0.71</b>	<b>0.81</b>	<b>4.31</b>	<b>7.28</b>	<b>1.92</b>	<b>0.70</b>	<b>1.28</b>	<b>6.47</b>	<b>10.37</b>	<b>32.04</b>	<b>16.26</b>	<b>30.46</b>	<b>727.04</b>	<b>805.80</b>	<b>19.82</b>	<b>10.93</b>	<b>29.43</b>	<b>635.08</b>	<b>655.26</b>					
<b>Total</b>		<b>109.05</b>	<b>62.99</b>	<b>141.42</b>	<b>807.52</b>	<b>1,120.98</b>	<b>119.85</b>	<b>65.90</b>	<b>146.06</b>	<b>836.93</b>	<b>1,168.74</b>	<b>973.11</b>	<b>851.45</b>	<b>2,541.69</b>	<b>29,460.03</b>	<b>33,826.28</b>	<b>868.68</b>	<b>754.10</b>	<b>2,337.56</b>	<b>18,663.38</b>	<b>22,623.72</b>					
<b>Net asset value per unit</b>																										
<b>(a) Net Asset as per Balance Sheet</b>		109.05	62.99	141.42	807.52	1,120.98	119.85	65.90	146.06	836.93	1,168.74	973.11	851.45	2,541.69	29,460.03	33,826.28	868.68	754.10	2,337.56	18,663						

Fund Balance Sheet  
Form A-BS (UL) -Linked Life

Particulars	Sch.	Fortune Plus 31.03.2026					Fortune Plus 31.03.2025					Profit Plus 31.03.2026					Profit Plus 31.03.2025					
		Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	
<b>Sources of Funds</b>																						
Policy holder's Funds:																						
Policyholder contribution	F-1	(4.14)	(1.12)	(2.07)	(431.35)	(438.68)	(3.97)	(1.10)	(2.03)	(424.71)	(431.81)	(59.00)	(21.16)	(41.58)	(5,356.32)	(6,478.06)	(53.51)	(18.82)	(39.17)	(5,206.30)	(6,317.89)	
Revenue Account		8.26	1.83	2.41	586.40	598.90	8.22	1.84	2.40	588.75	601.21	107.82	36.89	66.10	7,495.71	7,706.53	105.75	36.52	66.15	7,453.19	7,661.61	
<b>Total</b>		<b>4.12</b>	<b>0.71</b>	<b>0.34</b>	<b>155.05</b>	<b>160.22</b>	<b>4.25</b>	<b>0.74</b>	<b>0.37</b>	<b>164.04</b>	<b>169.40</b>	<b>48.82</b>	<b>15.74</b>	<b>24.52</b>	<b>2,139.39</b>	<b>2,228.47</b>	<b>52.24</b>	<b>17.70</b>	<b>26.98</b>	<b>2,246.89</b>	<b>2,343.81</b>	
<b>Application of Funds</b>																						
Investments	F-2	1.73	0.40	1.02	95.71	98.86	1.84	0.45	1.05	104.52	107.86	41.45	15.64	24.52	2,132.27	2,213.88	51.68	17.59	26.96	2,239.78	2,336.01	
Current Assets	F-3	0.04	0.01	0.01	0.70	0.76	0.05	0.01	0.01	0.83	0.89	7.24	0.16	0.15	14.43	21.98	0.49	0.16	0.15	14.36	15.16	
Less: Current Liabilities and Provisions	F-4	(2.35)	(0.30)	(0.69)	(58.64)	(60.60)	(2.30)	(0.29)	(0.69)	(58.69)	(60.65)	(0.14)	(0.06)	0.15	7.31	7.38	(0.07)	0.05	0.13	7.25	7.36	
<b>Net Current Assets</b>		<b>2.38</b>	<b>0.31</b>	<b>(0.68)</b>	<b>39.34</b>	<b>41.36</b>	<b>2.41</b>	<b>0.29</b>	<b>(0.68)</b>	<b>39.52</b>	<b>41.44</b>	<b>7.37</b>	<b>0.10</b>	<b>(0.00)</b>	<b>7.12</b>	<b>14.59</b>	<b>0.56</b>	<b>0.11</b>	<b>0.02</b>	<b>7.11</b>	<b>7.80</b>	
<b>Total</b>		<b>4.12</b>	<b>0.71</b>	<b>0.34</b>	<b>155.05</b>	<b>160.22</b>	<b>4.25</b>	<b>0.74</b>	<b>0.37</b>	<b>164.04</b>	<b>169.40</b>	<b>48.82</b>	<b>15.74</b>	<b>24.52</b>	<b>2,139.39</b>	<b>2,228.47</b>	<b>52.24</b>	<b>17.70</b>	<b>26.98</b>	<b>2,246.89</b>	<b>2,343.81</b>	
Net asset value per unit																						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		4.12	0.71	0.34	155.05	160.22	4.25	0.74	0.37	164.04	169.40	48.82	15.74	24.52	2,139.39	2,228.47	52.24	17.70	26.98	2,246.89	2,343.81	
(b) Number of Units outstanding		10,85,938	1,64,420	90,041	4,37,81,150	11,45,903	1,67,920	98,203	4,50,76,034	1,15,89,638	31,22,494	44,90,571	59,67,45,428	1,29,13,528	35,73,109	49,08,026	63,73,86,858					
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		37.89	43.27	37.82	35.42	37.06	44.00	37.30	36.39	42.12	50.40	54.60	35.85	40.46	49.54	54.97	35.25					

Particulars	Sch.	Jeevan Sathi Plus 31.03.2026					Jeevan Sathi Plus 31.03.2025					Endowment Plus 31.03.2026					Endowment Plus 31.03.2025					
		Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	
<b>Sources of Funds</b>																						
Policy holder's Funds:																						
Policyholder contribution	F-1	(0.60)	(0.29)	(0.11)	(13.25)	(14.26)	(0.56)	(0.26)	(0.07)	(10.86)	(11.75)	(278.48)	(50.71)	(104.23)	(6,527.90)	(6,961.32)	(282.28)	(45.14)	(90.29)	(5,870.13)	(6,267.84)	
Revenue Account		1.34	0.78	1.08	49.82	53.02	1.30	1.13	1.08	50.68	53.88	340.80	70.12	146.25	7,894.64	8,451.81	337.24	69.57	146.05	7,868.87	8,421.73	
<b>Total</b>		<b>0.74</b>	<b>0.48</b>	<b>0.97</b>	<b>36.57</b>	<b>38.76</b>	<b>0.74</b>	<b>0.51</b>	<b>1.06</b>	<b>39.82</b>	<b>42.13</b>	<b>62.33</b>	<b>19.41</b>	<b>42.02</b>	<b>1,366.73</b>	<b>1,490.50</b>	<b>74.96</b>	<b>24.43</b>	<b>55.76</b>	<b>1,998.74</b>	<b>2,153.89</b>	
<b>Application of Funds</b>																						
Investments	F-2	0.75	0.54	0.96	35.95	38.21	0.77	0.57	1.05	39.14	41.83	55.98	20.21	44.27	1,372.95	1,493.41	73.29	24.47	55.92	1,988.56	2,152.24	
Current Assets	F-3	0.02	0.01	0.01	0.23	0.28	0.02	0.02	0.01	0.23	0.28	6.36	0.35	0.30	6.54	16.55	1.31	0.33	0.40	9.56	11.60	
Less: Current Liabilities and Provisions	F-4	0.04	0.07	0.00	(0.39)	(0.29)	0.05	0.08	-	(0.45)	(0.32)	0.01	1.15	2.55	14.76	18.47	(0.36)	0.37	0.58	9.38	9.95	
<b>Net Current Assets</b>		<b>(0.02)</b>	<b>(0.06)</b>	<b>0.01</b>	<b>0.62</b>	<b>0.55</b>	<b>(0.03)</b>	<b>0.05</b>	<b>0.01</b>	<b>0.68</b>	<b>0.80</b>	<b>6.35</b>	<b>(0.80)</b>	<b>(2.25)</b>	<b>(6.22)</b>	<b>(2.92)</b>	<b>1.67</b>	<b>(0.04)</b>	<b>(0.16)</b>	<b>0.18</b>	<b>1.63</b>	
<b>Total</b>		<b>0.74</b>	<b>0.48</b>	<b>0.97</b>	<b>36.57</b>	<b>38.76</b>	<b>0.74</b>	<b>0.51</b>	<b>1.06</b>	<b>39.82</b>	<b>42.13</b>	<b>62.33</b>	<b>19.41</b>	<b>42.02</b>	<b>1,366.73</b>	<b>1,490.50</b>	<b>74.96</b>	<b>24.43</b>	<b>55.76</b>	<b>1,998.74</b>	<b>2,153.89</b>	
Net asset value per unit																						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		0.74	0.48	0.97	36.57	38.76	0.74	0.51	1.06	39.82	42.13	62.33	19.41	42.02	1,366.73	1,490.50	74.96	24.43	55.76	1,998.74	2,153.89	
(b) Number of Units outstanding		2,21,683	1,17,998	2,39,071	93,95,880	2,34,457	1,25,799	2,50,641	99,58,240	1,95,07,835	56,26,459	1,21,12,323	33,69,21,610	2,46,35,093	71,49,923	1,57,85,089	48,33,85,788					
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		33.16	41.07	40.57	38.92	31.54	40.24	42.20	39.99	31.95	34.50	34.69	40.57	30.43	34.16	35.33	41.35					

Particulars	Sch.	Flexi Plus 31.03.2026			Flexi Plus 31.03.2025			Index Plus 31.03.2026			Index Plus 31.03.2025			Discontinued Life	
		Debt	Mixed	Total	Debt	Mixed	Total	Flexi Growth Fund	Flexi Smart Growth Fund	Total	Flexi Growth Fund	Flexi Smart Growth Fund	Total	31.03.2026	31.03.2025
<b>Sources of Funds</b>															
Policy holder's Funds:															
Policyholder contribution	F-1	(1.28)	(2.23)	(3.52)	(1.06)	(2.09)	(3.15)	1,795.10	2,555.83	4,350.93	561.71	563.13	1,124.84	1,176.37	591.45
Revenue Account		4.21	6.43	10.64	4.12	6.35	10.47	(19.69)	(28.83)	(45.51)	3.29	7.48	10.77	54.62	73.60
<b>Total</b>		<b>2.93</b>	<b>4.19</b>	<b>7.12</b>	<b>3.06</b>	<b>4.26</b>	<b>7.32</b>	<b>1,775.42</b>	<b>2,527.00</b>	<b>4,305.42</b>	<b>565.00</b>	<b>570.61</b>	<b>1,135.61</b>	<b>1,270.99</b>	<b>665.05</b>
<b>Application of Funds</b>															
Investments	F-2	2.86	3.96	6.82	3.08	4.19	7.27	1,703.72	2,407.66	4,111.38	531.97	533.04	1,065.01	1,266.62	656.43
Current Assets	F-3	0.07	0.09	0.16	0.03	0.06	0.09	35.60	47.58	83.18	5.07	11.02	16.09	20.12	10.20
Less: Current Liabilities and Provisions	F-4	0.00	(0.14)	(0.14)	0.05	(0.01)	0.04	(36.09)	(71.76)	(107.86)	(27.96)	(26.55)	(54.51)	5.74	1.58
<b>Net Current Assets</b>		<b>0.07</b>	<b>0.23</b>	<b>0.30</b>	<b>(0.02)</b>	<b>0.07</b>	<b>0.05</b>	<b>71.69</b>	<b>119.34</b>	<b>191.04</b>	<b>33.03</b>	<b>37.57</b>	<b>70.60</b>	<b>14.39</b>	<b>8.62</b>
<b>Total</b>		<b>2.93</b>	<b>4.19</b>	<b>7.12</b>	<b>3.06</b>	<b>4.26</b>	<b>7.32</b>	<b>1,775.42</b>	<b>2,527.00</b>	<b>4,305.42</b>	<b>565.00</b>	<b>570.61</b>	<b>1,135.61</b>	<b>1,270.99</b>	<b>665.05</b>
Net asset value per unit															
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		2.93	4.19	7.12	3.06	4.26	7.32	1,775.42	2,527.00	4,305.42	565.00	570.61	1,135.61	1,270.99	665.05
(b) Number of Units outstanding		11,07,268	14,50,747		11,90,959	14,99,424		1,53,25,03,741	2,14,27,13,628		51,39,51,736	51,79,59,613		61,38,43,186	33,07,35,967
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		26.45	28.91		25.66	28.44		11.59	11.79		10.99	11.02		20.71	20.11

Fund Revenue Account  
Form A-RA (UL) -Linked Life

Particulars	Sch.	Jeevan Plus 31.03.2026					Jeevan Plus 31.03.2025					Money Plus 31.03.2026					Money Plus 31.03.2025									
		Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total					
<b>Income from Investments</b>																										
Interest income		4.72	0.87	1.02	30.74	37.35	4.85	0.92	1.11	31.71	38.59	2.82	0.55	1.05	88.19	92.62	2.85	0.54	1.01	89.89	94.29					
Dividend income		-	0.03	0.08	10.72	10.83	-	0.03	0.08	10.41	10.52	-	0.04	0.16	50.64	50.84	-	0.04	0.15	45.92	46.11					
Profit/loss on sale of investment		0.07	0.18	1.00	82.17	83.42	0.21	0.82	1.10	49.50	51.63	0.08	0.18	0.31	258.04	258.61	0.22	0.60	3.08	84.03	87.93					
Profit/ loss on inter fund transfer/ sale of investment		(0.41)	(0.10)	(0.38)	(2.53)	(3.43)	(0.12)	-	-	(0.01)	(0.13)	(0.00)	(0.03)	-	(0.00)	(0.03)	-	-	-	(1.02)	(1.02)					
Miscellaneous income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Unrealised Gain/loss*		(1.52)	(0.25)	(0.93)	(101.40)	(104.10)	1.17	(0.23)	(0.34)	(4.55)	(3.95)	(0.71)	(0.13)	(0.55)	(469.60)	(470.99)	0.45	(0.36)	(1.86)	183.40	181.63					
Total (A)		2.86	0.73	0.78	19.70	24.07	6.11	1.54	1.95	87.06	96.66	2.19	0.61	0.98	(72.73)	(68.95)	3.52	0.82	2.38	402.22	408.94					
Fund management expenses		0.72	0.16	0.27	16.87	18.02	0.78	0.18	0.32	18.79	20.07	0.33	0.12	0.38	80.50	81.33	0.35	0.12	0.40	85.65	86.52					
Fund administration expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Other charges	F-5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Total (B)		0.72	0.16	0.27	16.87	18.02	0.78	0.18	0.32	18.79	20.07	0.33	0.12	0.38	80.50	81.33	0.35	0.12	0.40	85.65	86.52					
Net income for the year		2.15	0.57	0.52	2.83	6.06	5.33	1.36	1.63	68.27	76.59	1.86	0.50	0.60	(153.23)	(150.28)	3.17	0.70	1.98	316.57	322.42					
Fund revenue account at the beginning of the year		90.26	19.94	33.22	2,701.59	2,845.01	84.93	18.57	31.58	2,633.33	2,768.41	44.50	16.14	41.84	14,947.07	15,049.55	41.34	15.44	39.86	14,630.48	14,727.13					
Fund revenue account at the end of the year		92.40	20.50	33.74	2,704.42	2,851.06	90.26	19.93	33.21	2,701.60	2,845.00	46.36	16.64	42.44	14,793.83	14,899.27	44.51	16.14	41.84	14,947.05	15,049.55					

\* Net change in mark to market value of investments

Particulars	Sch.	Money Plus-I 31.03.2026					Money Plus-I 31.03.2025					Child Fortune Plus 31.03.2026					Child Fortune Plus 31.03.2025									
		Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total					
<b>Income from Investments</b>																										
Interest income		0.44	0.23	0.17	6.53	7.37	0.48	0.27	0.24	7.00	7.99	0.88	0.57	0.43	7.98	9.86	1.01	0.57	0.46	9.47	11.51					
Dividend income		-	0.05	0.06	4.63	4.74	-	0.04	0.06	4.50	4.60	-	0.09	0.10	4.44	4.63	-	0.11	0.12	4.75	4.98					
Profit/loss on sale of investment		0.01	0.34	0.29	9.29	9.92	0.05	0.35	1.98	40.98	43.36	0.09	0.53	0.49	33.10	34.21	0.03	0.26	0.66	57.10	58.05					
Profit/ loss on inter fund transfer/ sale of investment		(0.02)	(0.02)	(0.02)	(0.04)	(0.11)	(0.05)	-	-	(0.04)	(0.09)	(0.04)	-	(0.00)	(0.50)	(0.55)	-	-	-	-	-					
Miscellaneous income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Unrealised Gain/loss*		(0.16)	(0.44)	(0.30)	(20.95)	(21.85)	0.14	(0.24)	(1.67)	(15.95)	(17.72)	(0.35)	(0.73)	(0.71)	(34.93)	(36.72)	0.16	(0.04)	(0.24)	(32.35)	(32.47)					
Total (A)		0.26	0.16	0.19	(0.54)	0.08	0.62	0.42	0.61	36.49	38.14	0.58	0.46	0.31	10.09	11.44	1.20	0.90	1.00	38.97	42.07					
Fund management expenses		0.03	0.04	0.05	3.58	3.71	0.04	0.04	0.07	4.00	4.15	0.07	0.10	0.10	3.70	3.96	0.08	0.11	0.12	3.99	4.30					
Fund administration expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Other charges	F-5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Total (B)		0.03	0.04	0.05	3.58	3.71	0.04	0.04	0.07	4.00	4.15	0.07	0.10	0.10	3.70	3.96	0.08	0.11	0.12	3.99	4.30					
Net income for the year		0.23	0.12	0.14	(4.13)	(3.63)	0.58	0.38	0.54	32.49	33.99	0.51	0.36	0.21	6.39	7.47	1.12	0.79	0.88	34.98	37.77					
Add: Fund revenue account at the beginning of the year		14.55	7.35	11.81	1,051.63	1,085.34	13.96	6.97	11.27	1,019.14	1,051.34	11.82	12.57	12.10	454.91	491.40	10.70	11.78	11.22	419.92	453.62					
Fund revenue account at the end of the year		14.77	7.47	11.95	1,047.50	1,081.70	14.54	7.35	11.81	1,051.63	1,085.33	12.33	12.93	12.31	461.31	498.87	11.82	12.57	12.10	454.90	491.39					

\* Net change in mark to market value of investments

Particulars	Sch.	New Endowment Plus 31.03.2026					New Endowment Plus 31.03.2025					LIC'S SIIP/Nivesh Plus 31.03.2026					LIC'S SIIP/Nivesh Plus 31.03.2025									
		Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total					
<b>Income from Investments</b>																										
Interest income		7.95	2.31	3.78	14.23	28.27	8.48	2.29	3.69	13.90	28.36	62.80	29.30	58.34	383.17	533.60	55.27	23.91	50.21	211.54	340.93					
Dividend income		-	0.55	1.41	10.54	12.50	-	0.52	1.34	8.72	10.58	-	5.01	22.98	253.38	281.37	-	4.06	17.37	102.41	123.84					
Profit/loss on sale of investment		0.89	2.74	7.90	87.95	99.47	0.44	3.18	5.75	70.92	80.29	0.90	29.89	73.92	732.41	837.13	0.54	3.06	22.42	107.25	133.27					
Profit/ loss on inter fund transfer/ sale of investment		(0.09)	(0.00)	(0.00)	(0.18)	(0.27)	-	-	-	(0.01)	(0.01)	(0.00)	-	-	(0.16)	(0.16)	(0.03)	-	-	-	(0.03)					
Miscellaneous income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Unrealised Gain/loss*		(3.22)	(3.40)	(7.37)	(110.39)	(124.38)	2.42	(0.82)	0.93	(34.87)	(32.34)	(31.64)	(47.19)	(146.60)	(1,926.46)	(2,151.90)	22.50	18.66	68.62	304.43	414.21					
Total (A)		5.53	2.20	5.71	2.15	15.59	11.34	5.17	11.71	58.66	86.88	32.06	17.00	8.63	(557.66)	(499.96)	78.28	49.69	158.62	725.63	1,012.22					
Fund management expenses		0.88	0.51	1.14	6.62	9.15	1.00	0.55	1.20	6.74	9.49	13.38	12.07	37.80	361.92	425.18	12.57	10.99	33.61	202.09	259.26					
Fund administration expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Other charges	F-5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Total (B)		0.88	0.51	1.14	6.62	9.15	1.00	0.55	1.20	6.74	9.49	13.38	12.07	37.80	361.92	425.18	12.57	10.99	33.61	202.09	259.26					
Net income for the year		4.65	1.70	4.57	(4.46)	6.45	10.34	4.62	10.51	51.92	77.39	18.68	4.93	(29.17)	(919.58)	(925.14)	65.71	38.70	125.01	523.54	752.96					
Add: Fund revenue account at the beginning of the year		42.31	30.36	67.63	378.92	519.23	31.97	25.75	57.12	327.00	441.84	143.24	127.50	386.37	1,707.45	2,364.57	77.54	88.79	261.37	1,183.90	1,611.60					
Fund revenue account at the end of the year		46.96	32.06	72.20	374.45	525.68	42.31	30.37	67.63	378.92	519.23	161.92	132.44	357.20	787.86	1,439.43	143.25	127.49	386.38	1,707.44	2,364.56					

\* Net change in mark to market value of investments

Fund Revenue Account  
Form A-RA (UL) -Linked Life

Particulars	Sch.	Fortune Plus 31.03.2026					Fortune Plus 31.03.2025					Profit Plus 31.03.2026					Profit Plus 31.03.2025									
		Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total					
<b>Income from Investments</b>																										
Interest income		0.13	0.02	0.03	2.65	<b>2.82</b>	0.14	0.02	0.03	2.70	<b>2.89</b>	3.21	0.69	0.68	44.80	<b>49.38</b>	3.60	0.66	0.69	45.94	<b>50.89</b>					
Dividend income		-	0.00	0.01	1.21	<b>1.22</b>	-	-	0.01	1.14	<b>1.15</b>	-	0.11	0.26	21.81	<b>22.18</b>	-	0.11	0.26	21.68	<b>22.05</b>					
Profit/loss on sale of investment		0.01	0.02	0.05	8.34	<b>8.41</b>	0.01	0.02	0.03	3.96	<b>4.02</b>	0.14	1.06	1.10	75.32	<b>77.63</b>	0.09	1.40	1.61	93.47	<b>96.57</b>					
Profit/ loss on inter fund transfer/ sale of investment		(0.01)	(0.01)	(0.01)	(0.24)	<b>(0.28)</b>	-	-	-	-	<b>-</b>	(0.08)	(0.01)	-	(45.17)	<b>(45.26)</b>	(0.19)	(0.04)	-	(0.13)	<b>(0.36)</b>					
Miscellaneous income		-	-	-	-	<b>-</b>	-	-	-	-	<b>-</b>	-	-	-	44.59	<b>44.59</b>	-	-	-	-	<b>-</b>					
Unrealised Gain/loss*		(0.07)	(0.03)	(0.04)	(12.55)	<b>(12.70)</b>	0.02	-	0.03	0.88	<b>0.93</b>	(0.94)	(1.37)	(1.88)	(78.91)	<b>(83.10)</b>	1.21	(0.43)	0.79	(4.94)	<b>(3.37)</b>					
<b>Total (A)</b>		<b>0.06</b>	<b>(0.00)</b>	<b>0.03</b>	<b>(0.60)</b>	<b>(0.51)</b>	<b>0.17</b>	<b>0.05</b>	<b>0.10</b>	<b>8.68</b>	<b>8.99</b>	<b>2.34</b>	<b>0.48</b>	<b>0.16</b>	<b>62.44</b>	<b>65.42</b>	<b>4.71</b>	<b>1.70</b>	<b>3.35</b>	<b>156.02</b>	<b>165.78</b>					
Fund management expenses		0.02	0.00	0.01	1.74	<b>1.78</b>	0.02	0.01	0.02	1.94	<b>1.99</b>	0.27	0.11	0.21	19.92	<b>20.51</b>	0.31	0.12	0.24	22.31	<b>22.98</b>					
Fund administration expenses		-	-	-	-	<b>-</b>	-	-	-	-	<b>-</b>	-	-	-	-	<b>-</b>	-	-	-	-	<b>-</b>					
Other charges	F-5	-	-	-	-	<b>-</b>	-	-	-	-	<b>-</b>	-	-	-	-	<b>-</b>	-	-	-	-	<b>-</b>					
<b>Total (B)</b>		<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>1.74</b>	<b>1.78</b>	<b>0.02</b>	<b>0.01</b>	<b>0.02</b>	<b>1.94</b>	<b>1.99</b>	<b>0.27</b>	<b>0.11</b>	<b>0.21</b>	<b>19.92</b>	<b>20.51</b>	<b>0.31</b>	<b>0.12</b>	<b>0.24</b>	<b>22.31</b>	<b>22.98</b>					
<b>Net income for the year</b>		<b>0.04</b>	<b>(0.01)</b>	<b>0.02</b>	<b>(2.34)</b>	<b>(2.29)</b>	<b>0.15</b>	<b>0.04</b>	<b>0.08</b>	<b>6.74</b>	<b>7.00</b>	<b>2.07</b>	<b>0.37</b>	<b>(0.05)</b>	<b>42.52</b>	<b>44.92</b>	<b>4.40</b>	<b>1.58</b>	<b>3.11</b>	<b>133.71</b>	<b>142.80</b>					
Fund revenue account at the end of the year		8.21	1.84	2.40	588.75	<b>601.19</b>	8.07	1.80	2.32	582.01	<b>594.20</b>	105.75	36.52	66.14	7,453.19	<b>7,661.61</b>	101.35	34.94	63.04	7,319.48	<b>7,518.81</b>					
Fund revenue account at the end of the year		8.26	1.83	2.41	586.40	<b>598.90</b>	8.22	1.84	2.40	588.75	<b>601.21</b>	107.82	36.89	66.10	7,495.71	<b>7,706.53</b>	105.75	36.52	66.15	7,453.19	<b>7,661.61</b>					

\* Net change in mark to market value of investments

Particulars	Sch.	Jeevan Sathi Plus 31.03.2026					Jeevan Sathi Plus 31.03.2025					Endowment Plus 31.03.2026					Endowment Plus 31.03.2025									
		Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total					
<b>Income from Investments</b>																										
Interest income		0.05	0.02	0.03	0.76	<b>0.87</b>	0.06	0.03	0.03	0.89	<b>1.01</b>	4.80	0.93	1.50	32.03	<b>39.25</b>	5.37	1.00	1.63	35.06	<b>43.06</b>					
Dividend income		-	0.01	0.01	0.49	<b>0.50</b>	-	0.01	0.01	0.41	<b>0.43</b>	0.01	0.18	0.46	18.27	<b>18.93</b>	-	0.18	0.46	18.46	<b>19.10</b>					
Profit/loss on sale of investment		0.00	0.03	0.09	3.33	<b>3.45</b>	0.01	0.09	0.03	4.04	<b>4.17</b>	0.25	1.69	2.74	278.43	<b>283.12</b>	0.29	2.34	5.99	248.36	<b>256.98</b>					
Profit/ loss on inter fund transfer/ sale of investment		(0.00)	(0.00)	(0.00)	(0.00)	<b>(0.01)</b>	-	-	-	-	<b>-</b>	(0.02)	(0.00)	(0.12)	(1.38)	<b>(1.53)</b>	0.04	-	-	1.32	<b>1.36</b>					
Miscellaneous income		-	-	-	-	<b>-</b>	-	-	-	-	<b>-</b>	-	-	-	-	<b>-</b>	-	-	-	-	<b>-</b>					
Unrealised Gain/loss*		(0.01)	(0.04)	(0.16)	(5.08)	<b>(5.29)</b>	-	(0.06)	0.02	(2.82)	<b>(2.86)</b>	(1.10)	(2.09)	(3.96)	(285.04)	<b>(292.19)</b>	1.02	(0.78)	(3.19)	(156.40)	<b>(159.35)</b>					
<b>Total (A)</b>		<b>0.04</b>	<b>0.02</b>	<b>(0.03)</b>	<b>(0.47)</b>	<b>(0.47)</b>	<b>0.07</b>	<b>0.07</b>	<b>0.09</b>	<b>2.52</b>	<b>2.75</b>	<b>3.94</b>	<b>0.71</b>	<b>0.62</b>	<b>42.31</b>	<b>47.57</b>	<b>6.72</b>	<b>2.74</b>	<b>4.89</b>	<b>146.80</b>	<b>161.15</b>					
Fund management expenses		0.00	0.00	0.01	0.35	<b>0.36</b>	-	-	0.01	0.43	<b>0.44</b>	0.38	0.16	0.41	16.55	<b>17.50</b>	0.43	0.18	0.46	19.18	<b>20.25</b>					
Fund administration expenses		-	-	-	-	<b>-</b>	-	-	-	-	<b>-</b>	-	-	-	-	<b>-</b>	-	-	-	-	<b>-</b>					
Other charges	F-5	-	-	-	-	<b>-</b>	-	-	-	-	<b>-</b>	-	-	-	-	<b>-</b>	-	-	-	-	<b>-</b>					
<b>Total (B)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.35</b>	<b>0.36</b>	<b>-</b>	<b>-</b>	<b>0.01</b>	<b>0.43</b>	<b>0.44</b>	<b>0.38</b>	<b>0.16</b>	<b>0.41</b>	<b>16.55</b>	<b>17.50</b>	<b>0.43</b>	<b>0.18</b>	<b>0.46</b>	<b>19.18</b>	<b>20.25</b>					
<b>Net income for the year</b>		<b>0.04</b>	<b>0.01</b>	<b>(0.04)</b>	<b>(0.85)</b>	<b>(0.83)</b>	<b>0.07</b>	<b>0.07</b>	<b>0.08</b>	<b>2.09</b>	<b>2.31</b>	<b>3.56</b>	<b>0.55</b>	<b>0.20</b>	<b>25.76</b>	<b>30.08</b>	<b>6.29</b>	<b>2.56</b>	<b>4.43</b>	<b>127.62</b>	<b>140.90</b>					
Add: Fund revenue account at the beginning of the year		1.30	0.76	1.12	50.67	<b>53.85</b>	1.23	0.70	1.05	48.59	<b>51.57</b>	337.24	69.57	146.05	7,868.88	<b>8,421.74</b>	330.95	67.01	141.62	7,741.25	<b>8,280.83</b>					
Fund revenue account at the end of the year		1.34	0.78	1.08	49.82	<b>53.02</b>	1.30	0.77	1.13	50.68	<b>53.88</b>	340.80	70.12	146.25	7,894.64	<b>8,451.81</b>	337.24	69.57	146.05	7,868.87	<b>8,421.73</b>					

\* Net change in mark to market value of investments

Particulars	Sch.	Flexi Plus 31.03.2026			Flexi Plus 31.03.2025			Index Plus 31.03.2026			Index Plus 31.03.2025			Discontinued-Life	
		Debt	Mixed	Total	Debt	Mixed	Total	Flexi Growth Fund	Flexi Smart Growth Fund	Total	Flexi Growth Fund	Flexi Smart Growth Fund	Total	31.03.2026	31.03.2025
<b>Income from Investments</b>															
Interest income		0.21	0.24	0.45	0.21	0.24	<b>0.45</b>	-	-	-	-	-	-	67.13	34.29
Dividend income		-	0.01	0.01	-	0.01	<b>0.01</b>	15.15	18.89	<b>34.04</b>	1.03	1.17	<b>2.20</b>	-	-
Profit/loss on sale of investment		0.01	0.20	0.21	0.03	0.04	<b>0.07</b>	25.13	27.49	<b>52.62</b>	1.56	2.75	<b>4.31</b>	0.64	0.65
Profit/ loss on inter fund transfer/ sale of investment		(0.00)	(0.00)	(0.00)	-	-	<b>-</b>	(5.16)	(2.22)	<b>(7.39)</b>	(2.47)	(0.21)	<b>(2.68)</b>	(0.13)	(0.05)
Miscellaneous income		-	-	-	-	-	<b>-</b>	-	-	<b>-</b>	-	-	<b>-</b>	-	-
Unrealised Gain/loss*		(0.11)	(0.35)	(0.45)	0.05	0.10	<b>0.15</b>	(41.89)	(60.85)	<b>(102.74)</b>	6.16	6.86	<b>13.02</b>	(41.38)	14.27
<b>Total (A)</b>		<b>0.11</b>	<b>0.10</b>	<b>0.21</b>	<b>0.29</b>	<b>0.39</b>	<b>0.68</b>	<b>(6.78)</b>	<b>(16.69)</b>	<b>(23.47)</b>	<b>6.28</b>	<b>10.57</b>	<b>16.85</b>	<b>26.26</b>	<b>49.16</b>
Fund management expenses		0.02	0.03	0.04	0.02	0.03	<b>0.05</b>	16.19	19.61	<b>35.80</b>	3.05	3.25	<b>6.30</b>	5.23	2.90
Fund administration expenses		-	-	-	-	-	<b>-</b>	-	-	<b>-</b>	-	-	<b>-</b>	-	-
Other charges	F-5	-	-	-	-	-	<b>-</b>	-	-	<b>-</b>	-	-	<b>-</b>	-	-
<b>Total (B)</b>		<b>0.02</b>	<b>0.03</b>	<b>0.04</b>	<b>0.02</b>	<b>0.03</b>	<b>0.05</b>	<b>16.19</b>	<b>19.61</b>	<b>35.80</b>	<b>3.05</b>	<b>3.25</b>	<b>6.30</b>	<b>5.23</b>	<b>2.90</b>
<b>Net income for the year</b>		<b>0.10</b>	<b>0.07</b>	<b>0.17</b>	<b>0.27</b>	<b>0.36</b>	<b>0.63</b>	<b>(22.97)</b>	<b>(36.30)</b>	<b>(59.27)</b>	<b>3.23</b>	<b>7.32</b>	<b>10.55</b>	<b>21.04</b>	<b>46.26</b>
Add: Fund revenue account at the beginning of the year		4.12	6.35	10.47	3.85	5.99	<b>9.84</b>	3.29	7.47	<b>10.76</b>	0.06	0.16	<b>0.22</b>	73.59	27.34
Fund revenue account at the end of the year		4.21	6.43	10.64	4.12	6.35	<b>10.47</b>	(19.69)	(28.83)	<b>(48.51)</b>	3.29	7.48	<b>10.77</b>	94.62	73.60

\* Net change in mark to market value of investments

Schedule: F-1-Policyholder's Contribution  
Linked Life

Particulars	Jeevan Plus 31.03.2026					Jeevan Plus 31.03.2025					Money Plus 31.03.2026					Money Plus 31.03.2025				
	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total
Opening Balance	(0.10)	(5.88)	(15.94)	(1,695.62)	(1,717.54)	7.70	(4.02)	(12.91)	(1,617.29)	(1,626.52)	(4.37)	(5.70)	(15.33)	(10,163.96)	(10,189.37)	(1.61)	(4.95)	(14.79)	(10,009.29)	(10,030.63)
Additions during the year *	7.23	0.32	0.80	22.26	30.62	10.94	5.08	0.50	38.07	54.59	3.52	0.34	1.29	81.62	86.77	1.75	0.34	2.32	89.09	93.50
Deductions during the year *	7.28	0.85	2.32	104.76	115.21	18.74	6.94	3.54	116.41	145.63	3.49	0.58	1.00	234.23	239.30	4.51	1.10	2.86	243.76	252.23
Closing Balance	(0.15)	(6.40)	(17.46)	(1,778.12)	(1,802.14)	(0.10)	(5.88)	(15.95)	(1,695.63)	(1,717.56)	(4.34)	(5.94)	(15.05)	(10,316.57)	(10,341.90)	(4.37)	(5.71)	(15.33)	(10,163.96)	(10,189.36)

\* Additions represents unit creation and deductions represent unit cancellations

Particulars	Money Plus-I 31.03.2026					Money Plus-I 31.03.2025					Child Fortune Plus 31.03.2026					Child Fortune Plus 31.03.2025				
	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total
Opening Balance	(8.42)	(1.96)	(5.02)	(656.07)	(671.48)	(6.27)	(1.21)	(1.93)	(607.04)	(616.45)	1.21	2.09	1.25	(40.02)	(35.46)	2.32	2.82	2.52	(12.31)	(4.64)
Additions during the year *	0.50	0.17	0.17	8.08	8.92	0.34	0.28	0.23	9.16	10.01	0.30	0.18	0.30	9.82	10.60	0.38	0.22	0.35	9.51	10.46
Deductions during the year *	0.72	0.75	0.96	36.67	39.10	2.49	1.03	3.32	58.19	65.03	3.07	1.60	2.02	47.93	54.63	1.49	0.95	1.62	37.23	41.29
Closing Balance	(8.64)	(2.54)	(5.81)	(684.66)	(701.65)	(8.42)	(1.96)	(5.02)	(656.07)	(671.47)	(1.55)	0.67	(0.47)	(78.13)	(79.48)	1.21	2.09	1.25	(40.03)	(35.47)

\* Additions represents unit creation and deductions represent unit cancellations

Particulars	New Endowment Plus 31.03.2026					New Endowment Plus 31.03.2025					LIC'S SIIP/Nivesh Plus 31.03.2026					LIC'S SIIP/Nivesh Plus 31.03.2025				
	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total
Opening Balance	77.54	35.52	78.43	458.02	649.51	91.96	39.51	83.08	438.07	652.62	725.44	626.60	1,951.18	16,955.94	20,259.16	661.77	532.03	1,556.80	7,265.68	10,016.28
Additions during the year *	22.27	10.84	21.72	195.17	249.99	25.34	10.67	26.92	205.41	268.34	235.07	157.34	372.98	12,787.92	13,553.31	185.07	148.05	520.29	10,365.37	11,218.78
Deductions during the year *	37.72	15.43	30.94	220.12	304.20	39.76	14.65	31.57	185.47	271.45	149.31	64.93	139.68	1,071.70	1,425.62	121.41	53.47	125.91	675.11	975.90
Closing Balance	62.09	30.93	69.22	433.06	595.31	77.54	35.53	78.43	458.01	649.51	811.19	719.02	2,184.48	28,672.16	32,386.85	725.43	626.61	1,951.18	16,955.94	20,259.16

\* Additions represents unit creation and deductions represent unit cancellations

Schedule: F-1-Policyholder's Contribution  
Linked Life

Particulars	Fortune Plus 31.03.2026					Fortune Plus 31.03.2025					Profit Plus 31.03.2026					Profit Plus 31.03.2025				
	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total
Opening Balance	(3.97)	(1.10)	(2.03)	(424.71)	(431.81)	(3.61)	(1.07)	(1.97)	(415.29)	(421.94)	(53.51)	(18.82)	(39.17)	(5,206.30)	(5,317.80)	(47.80)	(16.77)	(34.26)	(4,990.53)	(5,089.36)
Additions during the year *	-	-	-	0.05	0.05	-	0.02	-	0.07	0.09	0.31	-	0.70	0.24	1.26	0.40	0.70	0.08	0.58	1.76
Deductions during the year *	0.18	0.02	0.04	6.69	6.92	0.36	0.05	0.06	9.49	9.96	5.81	2.33	3.12	150.26	161.52	6.11	2.75	4.99	216.35	230.20
Closing Balance	(4.14)	(1.12)	(2.07)	(431.35)	(438.68)	(3.97)	(1.10)	(2.03)	(424.71)	(431.81)	(59.00)	(21.16)	(41.58)	(5,356.32)	(5,478.06)	(53.51)	(18.82)	(39.17)	(5,206.30)	(5,317.80)

\* Additions represents unit creation and deductions represent unit cancellations

Particulars	Jeevan Sathi Plus 31.03.2026					Jeevan Sathi Plus 31.03.2025					Endowment Plus 31.03.2026					Endowment Plus 31.03.2025				
	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total
Opening Balance	(0.56)	(0.26)	(0.06)	(10.85)	(11.73)	(0.35)	0.15	0.03	(0.70)	(0.87)	(262.28)	(45.14)	(90.29)	(5,870.14)	(6,267.85)	(255.37)	(42.83)	(87.16)	(5,740.95)	(6,126.31)
Additions during the year *	0.03	0.01	0.02	1.08	1.15	0.03	0.02	0.02	1.24	1.31	2.08	0.34	0.56	11.35	14.32	1.26	0.43	0.85	14.68	17.22
Deductions during the year *	0.07	0.05	0.07	3.48	3.67	0.24	0.43	0.12	11.40	12.19	18.27	5.90	14.50	669.11	707.79	8.17	2.74	3.98	143.86	158.75
Closing Balance	(0.60)	(0.29)	(0.11)	(13.25)	(14.26)	(0.56)	(0.26)	(0.07)	(10.86)	(11.75)	(278.48)	(50.71)	(104.23)	(6,527.90)	(6,961.32)	(262.28)	(45.14)	(90.29)	(5,870.13)	(6,267.84)

\* Additions represents unit creation and deductions represent unit cancellations

Particulars	Flexi Plus 31.03.2026			Flexi Plus 31.03.2025			Index Plus 31.03.2026			Index Plus 31.03.2026			Discontinued-Life	
	Debt	Mixed	Total	Debt	Mixed	Total	Flexi Growth Fund	Flexi Smart Growth Fund	Total	Flexi Growth Fund	Flexi Smart Growth Fund	Total	31.03.2026	31.03.2025
Opening Balance	(1.06)	(2.09)	(3.15)	(0.89)	(1.65)	(2.54)	561.71	563.13	1,124.84	28.31	40.09	68.40	591.46	309.45
Additions during the year *	0.11	0.19	0.31	0.14	0.21	0.35	1,768.72	2,647.61	4,416.34	638.42	622.77	1,261.19	1,903.57	849.00
Deductions during the year *	0.34	0.34	0.67	0.31	0.65	0.96	535.33	654.92	1,190.25	105.02	99.73	204.75	1,318.66	567.00
Closing Balance	(1.28)	(2.23)	(3.52)	(1.06)	(2.09)	(3.15)	1,795.10	2,555.83	4,350.93	561.71	563.13	1,124.84	1,176.37	591.45

\* Additions represents unit creation and deductions represent unit cancellations



Schedule: F-2-Investments  
Linked Life

Particulars	New Endowment Plus 31.03.2026					New Endowment Plus 31.03.2025					LIC'S SIIP/Nivesh Plus 31.03.2026					LIC'S SIIP/Nivesh Plus 31.03.2025				
	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total
<b>Approved Investments</b>																				
<b>Government Bonds</b>	105.64	30.41	49.94	190.75	<b>376.75</b>	114.05	31.74	53.42	185.93	<b>385.14</b>	924.82	504.93	885.55	6,260.59	<b>8,575.89</b>	842.12	341.67	745.46	3,773.17	<b>5,702.42</b>
<b>Corporate Bonds</b>	-	-	-	-	-	-	-	-	-	-	4.94	9.88	14.82	198.25	<b>227.88</b>	-	-	-	-	-
<b>Infrastructure Bonds</b>	1.01	0.50	0.50	2.01	<b>4.03</b>	1.03	0.51	0.51	2.06	<b>4.11</b>	5.06	5.06	5.06	15.18	<b>30.37</b>	5.20	5.20	5.20	15.59	<b>31.19</b>
<b>Equity</b>	-	28.85	86.68	596.08	<b>711.61</b>	-	30.74	84.65	626.57	<b>741.96</b>	-	295.35	1,587.44	21,008.58	<b>22,891.36</b>	-	392.08	1,544.94	13,812.65	<b>15,749.67</b>
<b>Money Market</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	150.00	<b>150.00</b>	-	-	-	-	-
<b>Mutual Funds</b>	0.96	2.31	2.91	10.47	<b>16.65</b>	2.85	1.71	4.80	10.52	<b>19.88</b>	6.26	18.98	15.38	1,095.78	<b>1,136.40</b>	1.54	3.12	9.54	400.65	<b>414.85</b>
<b>Total</b>	<b>107.60</b>	<b>62.08</b>	<b>140.03</b>	<b>799.32</b>	<b>1,109.03</b>	<b>117.93</b>	<b>64.70</b>	<b>143.38</b>	<b>825.08</b>	<b>1,151.09</b>	<b>941.08</b>	<b>834.20</b>	<b>2,508.25</b>	<b>28,728.37</b>	<b>33,011.90</b>	<b>848.86</b>	<b>742.07</b>	<b>2,305.14</b>	<b>18,002.06</b>	<b>21,898.13</b>
<b>Other than Approved Investments</b>																				
<b>Corporate Bonds</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure Bonds</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Equity</b>	-	0.20	0.58	3.89	<b>4.67</b>	-	-	-	-	-	-	0.99	2.97	4.62	<b>8.58</b>	-	1.10	2.99	26.24	<b>30.33</b>
<b>Money Market</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Mutual Funds</b>	-	-	-	-	-	-	0.50	1.40	5.38	<b>7.28</b>	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>0.20</b>	<b>0.58</b>	<b>3.89</b>	<b>4.67</b>	<b>-</b>	<b>0.50</b>	<b>1.40</b>	<b>5.38</b>	<b>7.28</b>	<b>-</b>	<b>0.99</b>	<b>2.97</b>	<b>4.62</b>	<b>8.58</b>	<b>-</b>	<b>1.10</b>	<b>2.99</b>	<b>26.24</b>	<b>30.33</b>
<b>Grand Total</b>	<b>107.60</b>	<b>62.28</b>	<b>140.61</b>	<b>803.21</b>	<b>1,113.70</b>	<b>117.93</b>	<b>65.20</b>	<b>144.78</b>	<b>830.46</b>	<b>1,158.37</b>	<b>941.08</b>	<b>835.19</b>	<b>2,511.22</b>	<b>28,732.99</b>	<b>33,020.48</b>	<b>848.86</b>	<b>743.17</b>	<b>2,308.13</b>	<b>18,028.30</b>	<b>21,928.46</b>
<b>% of Approved Investments to Total</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>99%</b>	<b>99%</b>	<b>99%</b>	<b>99%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>
<b>% of Other Investments to Total</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>1%</b>	<b>1%</b>	<b>1%</b>	<b>1%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>

Schedule: F-2-Investments  
Linked Life

Particulars	Fortune Plus 31.03.2026					Fortune Plus 31.03.2025					Profit Plus 31.03.2026					Profit Plus 31.03.2025					
	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	
<b>Approved Investments</b>																					
Government Bonds	1.47	0.22	0.40	34.17	36.27	1.56	0.25	0.39	34.40	36.60	36.82	9.83	9.44	624.50	680.59	49.25	9.93	9.56	634.72	703.46	
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Bonds	0.20	-	-	-	0.20	0.21	-	-	-	0.21	-	-	-	-	-	-	-	-	-	-	
Equity	-	0.15	0.59	59.47	60.20	-	0.18	0.62	69.05	69.85	-	5.58	14.03	1,479.88	1,499.50	-	7.57	16.45	1,582.46	1,606.48	
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mutual Funds	0.06	0.03	0.03	1.29	1.41	0.07	0.02	0.04	0.13	0.26	4.63	0.22	1.05	27.89	33.79	2.43	0.09	0.95	22.60	26.07	
<b>Total</b>	<b>1.73</b>	<b>0.40</b>	<b>1.02</b>	<b>94.93</b>	<b>98.08</b>	<b>1.84</b>	<b>0.45</b>	<b>1.05</b>	<b>103.58</b>	<b>106.92</b>	<b>41.45</b>	<b>15.64</b>	<b>24.52</b>	<b>2,132.27</b>	<b>2,213.88</b>	<b>51.68</b>	<b>17.59</b>	<b>26.96</b>	<b>2,239.78</b>	<b>2,336.01</b>	
<b>Other than Approved Investments</b>																					
Corporate Bonds	-	-	-	0.78	0.78	-	-	-	0.94	0.94	-	-	-	-	-	-	-	-	-	-	
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.78</b>	<b>0.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.94</b>	<b>0.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Grand Total</b>	<b>1.73</b>	<b>0.40</b>	<b>1.02</b>	<b>95.71</b>	<b>98.86</b>	<b>1.84</b>	<b>0.45</b>	<b>1.05</b>	<b>104.52</b>	<b>107.86</b>	<b>41.45</b>	<b>15.64</b>	<b>24.52</b>	<b>2,132.27</b>	<b>2,213.88</b>	<b>51.68</b>	<b>17.59</b>	<b>26.96</b>	<b>2,239.78</b>	<b>2,336.01</b>	
% of Approved Investments to Total	100%	100%	100%	99%	99%	100%	100%	100%	99%	99%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
% of Other Investments to Total	0%	0%	0%	1%	1%	0%	0%	0%	1%	1%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	

Particulars	Jeevan Sathi Plus 31.03.2026					Jeevan Sathi Plus 31.03.2025					Endowment Plus 31.03.2026					Endowment Plus 31.03.2025					
	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	
<b>Approved Investments</b>																					
Government Bonds	0.71	0.33	0.50	9.36	10.90	0.71	0.31	0.42	10.84	12.28	49.95	10.66	16.58	376.66	453.85	62.55	12.07	19.73	417.11	511.46	
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	0.30	-	-	0.30	4.02	0.31	2.01	70.26	76.60	
Equity	-	0.19	0.45	25.64	26.28	-	0.23	0.57	28.13	28.93	-	8.23	26.35	984.06	1,018.64	-	11.16	31.63	1,410.75	1,453.54	
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mutual Funds	0.04	0.02	0.02	0.86	0.93	0.06	0.03	0.06	0.03	0.18	3.59	0.81	0.94	4.55	9.89	4.06	0.63	1.96	93.14	99.79	
<b>Total</b>	<b>0.75</b>	<b>0.54</b>	<b>0.96</b>	<b>35.86</b>	<b>38.11</b>	<b>0.77</b>	<b>0.57</b>	<b>1.05</b>	<b>39.00</b>	<b>41.39</b>	<b>53.55</b>	<b>20.01</b>	<b>43.87</b>	<b>1,365.26</b>	<b>1,482.69</b>	<b>70.63</b>	<b>24.17</b>	<b>55.33</b>	<b>1,991.26</b>	<b>2,141.39</b>	
<b>Other than Approved Investments</b>																					
Corporate Bonds	-	-	-	0.09	0.09	-	-	-	0.13	0.13	2.43	0.17	0.35	3.12	6.07	2.66	0.27	0.54	3.19	6.66	
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equity	-	-	-	0.01	0.01	-	-	-	0.01	0.01	-	0.03	0.05	4.57	4.65	-	0.03	0.05	4.11	4.19	
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.09</b>	<b>0.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.14</b>	<b>0.14</b>	<b>2.43</b>	<b>0.20</b>	<b>0.40</b>	<b>7.69</b>	<b>10.72</b>	<b>2.66</b>	<b>0.30</b>	<b>0.59</b>	<b>7.30</b>	<b>10.85</b>	
<b>Grand Total</b>	<b>0.75</b>	<b>0.54</b>	<b>0.96</b>	<b>35.95</b>	<b>38.21</b>	<b>0.77</b>	<b>0.57</b>	<b>1.05</b>	<b>39.14</b>	<b>41.53</b>	<b>55.98</b>	<b>20.21</b>	<b>44.27</b>	<b>1,372.95</b>	<b>1,493.41</b>	<b>73.29</b>	<b>24.47</b>	<b>55.92</b>	<b>1,998.56</b>	<b>2,152.24</b>	
% of Approved Investments to Total	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	96%	99%	99%	99%	99%	96%	99%	99%	100%	99%	
% of Other Investments to Total	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	4%	1%	1%	1%	1%	4%	1%	1%	0%	1%	



Schedule:F-3 Current Assets  
Linked Life

Particulars	Jeevan Plus 31.03.2026					Jeevan Plus 31.03.2025					Money Plus 31.03.2026					Money Plus 31.03.2025					
	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	
<b>CURRENT ASSETS</b>																					
Accrued Interest	1.08	0.22	0.26	8.18	9.74	1.09	0.22	0.27	8.61	10.19	0.83	0.16	0.34	24.77	26.09	0.79	0.16	0.31	25.40	26.66	
Cash & Bank Balance	0.06	0.01	0.02	0.38	0.48	0.01	-	-	0.01	0.02	0.09	0.01	0.02	2.02	2.14	-	0.02	-	-	0.02	
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-	-	-	-	-	
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unit Current Collection A/c	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Current Assets (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	(0.00)	-	-	-	-	-	
<b>Total</b>	1.14	0.23	0.28	8.56	10.21	1.10	0.22	0.27	8.62	10.21	0.91	0.17	0.36	26.79	28.24	0.79	0.18	0.31	25.40	26.68	

Particulars	Money Plus-I 31.03.2026					Money Plus-I 31.03.2025					Child Fortune Plus 31.03.2026					Child Fortune Plus 31.03.2025					
	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	
<b>CURRENT ASSETS</b>																					
Accrued Interest	0.09	0.05	0.04	1.14	1.32	0.09	0.04	0.02	1.09	1.24	0.17	0.16	0.10	1.79	2.22	0.18	0.16	0.11	1.54	1.99	
Cash & Bank Balance	0.94	0.01	0.01	0.48	1.44	-	-	-	-	-	0.01	0.01	0.01	0.13	0.16	0.01	0.01	0.01	0.01	0.04	
Dividend Receivable	-	-	-	-	-	0.01	0.01	0.01	0.01	0.04	-	-	-	0.01	0.01	-	-	-	0.06	0.06	
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unit Collection A/c	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Current Assets (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	1.03	0.06	0.05	1.63	2.76	0.10	0.05	0.03	1.10	1.28	0.18	0.17	0.11	1.93	2.39	0.19	0.17	0.12	1.61	2.09	

Particulars	New Endowment Plus 31.03.2026					New Endowment Plus 31.03.2025					LIC'S SIIP/Nivesh Plus 31.03.2026					LIC'S SIIP/Nivesh Plus 31.03.2025					
	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	
<b>CURRENT ASSETS</b>																					
Accrued Interest	2.06	0.61	0.92	3.63	7.21	1.86	0.61	0.86	2.98	6.31	17.26	11.33	19.25	122.69	170.53	15.30	7.02	15.20	69.50	107.02	
Cash & Bank Balance	0.04	0.02	0.07	0.97	1.10	-	0.01	0.01	0.03	0.05	7.14	6.13	15.48	558.24	586.98	0.01	-	0.01	0.01	0.03	
Dividend Receivable	-	0.00	0.00	0.01	0.01	-	-	-	-	-	-	-	0.01	0.14	0.15	-	-	-	-	-	
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unit Collection A/c	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Current Assets (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	2.09	0.63	0.99	4.60	8.32	1.86	0.62	0.87	3.01	6.36	24.40	17.46	34.73	681.07	757.66	15.31	7.02	15.21	69.51	107.05	

Schedule:F-3 Current Assets  
Linked Life

Particulars	Fortune Plus 31.03.2026					Fortune Plus 31.03.2025					Profit Plus 31.03.2026					Profit Plus 31.03.2025					
	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	
<b>CURRENT ASSETS</b>																					
Accrued Interest	0.04	0.00	0.00	0.65	0.70	0.05	-	-	0.83	0.88	0.39	0.15	0.15	14.43	15.12	0.49	0.15	0.15	14.35	15.14	
Cash & Bank Balance	0.00	0.01	0.01	0.05	0.06	-	-	0.01	-	0.01	6.85	0.01	0.00	0.00	6.86	-	0.01	-	0.01	0.02	
Dividend Receivable	-	-	0.00	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unit Current Collection A/c	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Other Current Assets (for Investments)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>0.04</b>	<b>0.01</b>	<b>0.01</b>	<b>0.70</b>	<b>0.76</b>	<b>0.05</b>	<b>-</b>	<b>0.01</b>	<b>0.83</b>	<b>0.89</b>	<b>7.24</b>	<b>0.16</b>	<b>0.15</b>	<b>14.43</b>	<b>21.98</b>	<b>0.49</b>	<b>0.16</b>	<b>0.15</b>	<b>14.36</b>	<b>15.16</b>	

Particulars	Jeevan Sathi Plus 31.03.2026					Jeevan Sathi Plus 31.03.2025					Endowment Plus 31.03.2026					Endowment Plus 31.03.2025					
	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	
<b>CURRENT ASSETS</b>																					
Accrued Interest	0.01	0.00	0.01	0.19	0.22	0.02	0.01	0.01	0.22	0.26	1.12	0.32	0.23	6.92	8.60	1.30	0.33	0.39	9.55	11.57	
Cash & Bank Balance	0.01	0.01	0.01	0.03	0.06	-	0.01	-	0.01	0.02	5.24	0.03	0.06	1.62	6.95	0.01	-	0.01	0.01	0.03	
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unit Collection A/c	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Other Current Assets (for Investments)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>0.02</b>	<b>0.01</b>	<b>0.01</b>	<b>0.23</b>	<b>0.28</b>	<b>0.02</b>	<b>0.02</b>	<b>0.01</b>	<b>0.23</b>	<b>0.28</b>	<b>6.36</b>	<b>0.35</b>	<b>0.30</b>	<b>8.54</b>	<b>15.55</b>	<b>1.31</b>	<b>0.33</b>	<b>0.40</b>	<b>9.56</b>	<b>11.60</b>	

Particulars	Flexi Plus 31.03.2026			Flexi Plus 31.03.2025			Index Plus 31.03.2026			Index Plus 31.03.2025			Discontinued-Life	
	Debt	Mixed	Total	Debt	Mixed	Total	Flexi Growth Fund	Flexi Smart Growth Fund	Total	Flexi Growth Fund	Flexi Smart Growth Fund	Total	31.03.2026	31.03.2025
<b>CURRENT ASSETS</b>														
Accrued Interest	0.03	0.06	0.08	0.03	0.06	0.09	-	-	-	-	-	-	20.11	10.18
Cash & Bank Balance	0.04	0.03	0.08	-	-	-	35.60	47.58	83.18	5.07	11.02	16.09	0.01	0.02
Dividend Receivable	-	-	-	-	-	-	0.00	-	0.00	-	-	-	-	-
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unit Collection A/c	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Current Assets (for Investments)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>0.07</b>	<b>0.09</b>	<b>0.16</b>	<b>0.03</b>	<b>0.06</b>	<b>0.09</b>	<b>35.60</b>	<b>47.58</b>	<b>83.18</b>	<b>5.07</b>	<b>11.02</b>	<b>16.09</b>	<b>20.12</b>	<b>10.20</b>

Schedule : F-4 Current Liabilities  
Linked Life

Particulars	Jeevan Plus 31.03.2026					Jeevan Plus 31.03.2025					Money Plus 31.03.2026					Money Plus 31.03.2025				
	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total
Payable for Purchase of Investments	0.06	0.01	0.02	1.29	1.38	0.07	0.02	0.03	1.52	1.64	0.03	0.01	0.03	6.11	6.18	0.03	0.01	0.03	7.07	7.14
Other Current Liabilities	0.00	-	0.00	0.00	0.00	(24.56)	0.36	2.29	25.15	3.24	-	-	-	-	-	0.06	(0.03)	-	19.95	19.98
Unit Payable A/c	(24.56)	0.39	2.27	24.39	2.50	-	-	-	-	-	(0.51)	(0.11)	(0.10)	24.23	23.51	-	-	-	-	-
Total	(24.50)	0.40	2.30	25.68	3.88	(24.49)	0.38	2.32	26.67	4.88	(0.48)	(0.10)	(0.07)	30.34	29.69	0.09	(0.02)	0.03	27.02	27.12

Particulars	Money Plus-I 31.03.2026					Money Plus-I 31.03.2025					Child Fortune Plus 31.03.2026					Child Fortune Plus 31.03.2025				
	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total
Payable for Purchase of Investments	0.00	0.00	0.00	0.27	0.28	0.01	-	-	0.32	0.33	0.01	0.01	0.01	0.28	0.30	0.01	0.01	0.01	0.32	0.35
Other Current Liabilities	-	-	-	0.00	0.00	0.16	0.96	0.03	4.28	5.43	-	-	-	0.00	0.00	0.89	0.30	0.37	3.20	4.76
Unit Payable A/c	0.04	0.87	(0.00)	3.30	4.21	-	-	-	-	-	0.82	0.15	0.29	2.85	4.11	-	-	-	-	-
Total	0.05	0.88	0.00	3.57	4.49	0.17	0.96	0.03	4.60	5.76	0.82	0.16	0.29	3.14	4.41	0.90	0.31	0.38	3.52	5.11

Particulars	New Endowment Plus 31.03.2026					New Endowment Plus 31.03.2025					LIC'S SIIP/Nivesh Plus 31.03.2026					LIC'S SIIP/Nivesh Plus 31.03.2025				
	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total
Payable for Purchase of Investments	0.07	0.04	0.09	0.51	0.71	0.08	0.04	0.10	0.56	0.78	1.12	1.01	3.07	34.63	39.83	1.14	0.98	3.04	22.77	27.93
Other Current Liabilities	-	-	-	-	-	(0.14)	(0.12)	(0.51)	(4.02)	(4.79)	-	-	-	-	-	(5.65)	(4.89)	(17.26)	(588.34)	(616.14)
Unit Payable A/c	0.58	(0.12)	0.09	(0.22)	0.33	-	-	-	-	-	(8.76)	0.19	1.20	(80.59)	(87.97)	-	-	-	-	-
Total	0.64	(0.08)	0.18	0.29	1.04	(0.06)	(0.08)	(0.41)	(3.46)	(4.01)	(7.64)	1.20	4.27	(45.97)	(48.14)	(4.51)	(3.91)	(14.22)	(565.57)	(588.21)

Schedule : F-4 Current Liabilities  
Linked Life

Particulars	Fortune Plus 31.03.2026					Fortune Plus 31.03.2025					Profit Plus 31.03.2026					Profit Plus 31.03.2025				
	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total
Payable for Purchase of Investments	0.00	0.00	0.00	0.13	0.13	-	-	-	0.16	0.16	0.02	0.01	0.02	1.55	1.59	0.03	0.01	0.02	1.76	1.82
Other Current Liabilities	-	-	-	0.00	0.00	(2.36)	(0.29)	0.69	(58.85)	(60.81)	-	-	-	-	-	(0.10)	0.04	0.11	5.49	5.54
Unit Payable A/c	(2.35)	(0.30)	0.69	(58.78)	(60.74)	-	-	-	-	-	(0.16)	0.05	0.14	5.76	5.79	-	-	-	-	-
Total	(2.35)	(0.30)	0.69	(58.64)	(60.60)	(2.36)	(0.29)	0.69	(58.69)	(60.65)	(0.14)	0.06	0.15	7.31	7.38	(0.07)	0.05	0.13	7.25	7.36

Particulars	Jeevan Sathi Plus 31.03.2026					Jeevan Sathi Plus 31.03.2025					Endowment Plus 31.03.2026					Endowment Plus 31.03.2025				
	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total
Payable for Purchase of Investments	0.00	0.00	0.00	0.03	0.03	-	-	-	0.03	0.03	0.03	0.01	0.03	1.01	1.07	0.04	0.01	0.04	1.52	1.61
Other Current Liabilities	-	-	-	0.00	0.00	0.05	0.08	-	(0.48)	(0.35)	0.00	0.00	0.00	-	0.00	(0.40)	0.36	0.52	7.86	8.34
Unit Payable A/c	0.04	0.07	0.00	(0.42)	(0.31)	-	-	-	-	-	(0.02)	1.14	2.52	13.75	17.39	-	-	-	-	-
Total	0.04	0.07	0.00	(0.39)	(0.28)	0.05	0.08	-	(0.45)	(0.32)	0.01	1.15	2.55	14.76	18.47	(0.36)	0.37	0.56	9.38	9.95

Particulars	Flexi Plus 31.03.2026			Flexi Plus 31.03.2025			Index Plus 31.03.2026			Index Plus 31.03.2025			Discontinued-Life	
	Debt	Mixed	Total	Debt	Mixed	Total	Flexi Growth Fund	Flexi Smart Growth Fund	Total	Flexi Growth Fund	Flexi Smart Growth Fund	Total	31.03.2026	31.03.2025
Payable for Purchase of Investments	0.00	0.00	0.00	-	-	-	2.00	2.79	4.79	4.96	10.13	15.09	0.55	0.32
Other Current Liabilities	-	-	-	0.05	(0.01)	0.04	-	-	-	(32.92)	(36.68)	(69.60)	-	1.26
Unit Payable A/c	0.00	(0.15)	(0.14)	-	-	-	(38.09)	(74.55)	(112.65)	-	-	-	5.18	-
Total	0.00	(0.14)	(0.14)	0.05	(0.01)	0.04	(36.09)	(71.76)	(107.86)	(27.96)	(26.55)	(54.51)	5.74	1.58

Schedule: F-5 Other Expenses  
Linked Life

Particulars	Jeevan Plus 31.03.2026					Jeevan Plus 31.03.2025					Money Plus 31.03.2026					Money Plus 31.03.2025				
	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total
Policy Administration charge	-	-	-	-	-	-	-	-	-	-	0.15	0.03	0.01	2.22	2.41	0.05	0.01	0.03	2.44	2.53
Surrender charge	0.00	0.00	0.00	0.09	0.10	0.02	0.01	-	0.15	0.18	-	-	-	-	-	-	-	-	-	-
Switching charge	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-
Mortality/Morbidity charge	0.33	0.10	0.25	9.78	10.45	0.34	0.09	0.26	9.53	10.22	0.04	0.01	0.00	0.52	0.57	0.04	0.01	-	0.52	0.57
Rider Premium charge	0.01	0.00	0.01	0.35	0.38	0.02	-	0.01	0.36	0.39	0.01	0.00	0.00	0.35	0.36	0.01	-	-	0.37	0.38
Partial withdrawal charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous charge	0.07	0.01	0.04	1.73	1.86	0.20	0.07	0.08	2.64	2.99	0.02	0.00	0.00	0.26	0.28	0.02	-	0.01	0.60	0.63
<b>Total</b>	<b>0.42</b>	<b>0.11</b>	<b>0.30</b>	<b>11.95</b>	<b>12.78</b>	<b>0.58</b>	<b>0.17</b>	<b>0.35</b>	<b>12.68</b>	<b>13.78</b>	<b>0.21</b>	<b>0.05</b>	<b>0.01</b>	<b>3.36</b>	<b>3.63</b>	<b>0.12</b>	<b>0.02</b>	<b>0.04</b>	<b>3.93</b>	<b>4.11</b>

Particulars	Money Plus-I 31.03.2026					Money Plus-I 31.03.2025					Child Fortune Plus 31.03.2026					Child Fortune Plus 31.03.2025				
	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total
Policy Administration charge	0.01	0.00	0.01	0.24	0.27	0.01	-	0.02	0.26	0.29	0.01	0.02	0.01	0.28	0.33	0.01	0.01	0.01	0.32	0.35
Surrender charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Switching charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mortality/Morbidity charge	0.01	0.00	0.01	0.17	0.19	0.02	-	0.01	0.17	0.20	0.05	0.08	0.05	1.20	1.39	0.06	0.08	0.06	1.21	1.41
Rider Premium charge	0.00	0.00	0.00	0.05	0.05	-	-	-	0.05	0.05	0.02	0.01	0.01	0.37	0.41	0.02	0.01	0.02	0.42	0.47
Partial withdrawal charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous charge	0.00	0.00	0.00	0.04	0.04	0.01	-	-	0.09	0.10	0.01	0.01	0.01	0.16	0.18	0.02	0.02	0.02	0.35	0.41
<b>Total</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.49</b>	<b>0.55</b>	<b>0.04</b>	<b>-</b>	<b>0.03</b>	<b>0.57</b>	<b>0.64</b>	<b>0.09</b>	<b>0.12</b>	<b>0.09</b>	<b>2.02</b>	<b>2.31</b>	<b>0.11</b>	<b>0.12</b>	<b>0.11</b>	<b>2.30</b>	<b>2.64</b>

Particulars	New Endowment Plus 31.03.2026					New Endowment Plus 31.03.2025					LIC'S SIIP/Nivesh Plus 31.03.2026					LIC'S SIIP/Nivesh Plus 31.03.2025				
	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total
Policy Administration charge	0.47	0.21	0.52	3.49	4.68	0.58	0.25	0.62	3.98	5.43	-	-	-	-	-	-	-	-	-	-
Surrender charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Switching charge	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-
Mortality/Morbidity charge	0.29	0.11	0.27	1.88	2.55	0.41	0.15	0.36	2.26	3.18	1.62	1.25	4.03	47.78	54.67	1.94	1.35	4.49	34.57	42.35
Rider Premium charge	0.05	0.02	0.05	0.32	0.44	0.06	0.03	0.06	0.36	0.51	0.14	0.11	0.36	3.43	4.05	0.14	0.10	0.36	2.49	3.09
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-
Miscellaneous charge	0.13	0.07	0.19	2.17	2.56	0.34	0.18	0.54	4.30	5.36	0.50	0.31	1.00	15.23	17.05	0.84	0.62	2.18	22.51	26.15
<b>Total</b>	<b>0.94</b>	<b>0.41</b>	<b>1.03</b>	<b>7.85</b>	<b>10.23</b>	<b>1.39</b>	<b>0.61</b>	<b>1.58</b>	<b>10.90</b>	<b>14.48</b>	<b>2.26</b>	<b>1.66</b>	<b>5.39</b>	<b>66.44</b>	<b>75.77</b>	<b>2.92</b>	<b>2.07</b>	<b>7.03</b>	<b>59.57</b>	<b>71.59</b>

Schedule: F-5 Other Expenses  
Linked Life

Particulars	Fortune Plus 31.03.2026					Fortune Plus 31.03.2025					Profit Plus 31.03.2026					Profit Plus 31.03.2025				
	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total
Policy Administration charge	0.01	0.00	0.00	0.18	0.19	0.01	-	-	0.19	0.20	0.67	0.02	0.02	2.22	2.93	0.08	0.04	0.07	2.94	3.13
Surrender charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Switching charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mortality/Morbidly charge	0.05	0.00	0.02	1.04	1.11	0.08	-	0.01	1.04	1.13	0.19	0.01	0.00	0.64	0.84	0.19	0.02	-	0.68	0.89
Rider Premium charge	0.00	0.00	0.00	0.07	0.08	-	-	-	0.08	0.08	0.01	0.00	0.00	0.35	0.37	0.01	-	-	0.38	0.39
Partial withdrawal charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous charge	0.01	0.00	0.00	0.11	0.12	0.02	-	-	0.24	0.26	0.08	0.00	0.00	0.27	0.35	-	-	-	0.79	0.79
<b>Total</b>	<b>0.07</b>	<b>0.01</b>	<b>0.02</b>	<b>1.40</b>	<b>1.49</b>	<b>0.11</b>	<b>-</b>	<b>0.01</b>	<b>1.55</b>	<b>1.67</b>	<b>0.95</b>	<b>0.03</b>	<b>0.03</b>	<b>3.48</b>	<b>4.49</b>	<b>0.28</b>	<b>0.06</b>	<b>0.07</b>	<b>4.79</b>	<b>5.20</b>

Particulars	Jeevan Sathi Plus 31.03.2026					Jeevan Sathi Plus 31.03.2025					Endowment Plus 31.03.2026					Endowment Plus 31.03.2025				
	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total
Policy Administration charge	0.00	0.00	0.00	0.03	0.03	-	-	-	0.04	0.04	0.48	0.09	0.18	4.03	4.79	0.28	0.09	0.14	4.90	5.41
Surrender charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Switching charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mortality/Morbidly charge	0.01	0.00	0.00	0.20	0.22	0.01	0.01	-	0.22	0.24	0.04	0.01	0.01	0.32	0.38	0.05	0.01	0.02	0.35	0.43
Rider Premium charge	0.00	0.00	0.00	0.04	0.04	-	-	-	0.05	0.05	0.01	0.00	0.01	0.24	0.26	0.02	-	0.01	0.27	0.30
Partial withdrawal charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous charge	0.00	0.00	0.00	0.02	0.02	-	-	-	0.01	0.01	0.05	0.01	0.02	0.43	0.51	0.06	0.02	0.03	0.99	1.10
<b>Total</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.29</b>	<b>0.32</b>	<b>0.01</b>	<b>0.01</b>	<b>-</b>	<b>0.32</b>	<b>0.34</b>	<b>0.58</b>	<b>0.11</b>	<b>0.23</b>	<b>5.02</b>	<b>5.94</b>	<b>0.41</b>	<b>0.12</b>	<b>0.20</b>	<b>6.51</b>	<b>7.24</b>

Particulars	Flexi Plus 31.03.2026			Flexi Plus 31.03.2025			Index Plus 31.03.2026			Index Plus 31.03.2025			Discontinued Life	
	Debt	Mixed	Total	Debt	Mixed	Total	Flexi Growth Fund	Flexi Smart Growth Fund	Total	Flexi Growth Fund	Flexi Smart Growth Fund	Total	31.03.2026	31.03.2025
Policy Administration charge	0.00	0.00	0.01	-	0.01	0.01	-	-	-	-	-	-	-	-
Surrender charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Switching charge	-	-	-	-	-	-	0.00	0.00	0.00	-	-	-	-	-
Mortality/Morbidly charge	0.02	0.02	0.04	0.02	0.02	0.04	30.62	45.45	76.07	10.78	11.05	21.83	-	-
Rider Premium charge	-	-	-	-	-	-	2.20	3.23	5.43	0.74	0.76	1.50	-	-
Partial withdrawal charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous charge	0.00	0.00	0.00	-	0.01	0.01	52.23	70.50	122.73	17.41	16.49	33.90	(0.13)	-
<b>Total</b>	<b>0.02</b>	<b>0.03</b>	<b>0.05</b>	<b>0.02</b>	<b>0.04</b>	<b>0.06</b>	<b>85.05</b>	<b>119.18</b>	<b>204.22</b>	<b>28.93</b>	<b>28.30</b>	<b>57.23</b>	<b>(0.13)</b>	<b>-</b>





SCHEDULE F-1-POLICYHOLDER'S CONTRIBUTION

Form A-BS (UL) -Linked Pension

Particulars	Future Plus 31.03.2026					Future Plus 31.03.2025					Market Plus 31.03.2026					Market Plus-I 31.03.2026					Market Plus-I 31.03.2025									
	Bond	Income	Balanced	Growth	Total	Bond	Income	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total					
Opening Balance	(89.02)	(79.72)	(245.98)	(8,252.95)	(8,677.67)	(96.44)	(78.50)	(240.07)	(8,186.13)	(8,601.14)	(137.91)	(29.65)	(99.10)	(13,008.90)	(13,276.56)	(135.04)	(29.51)	(97.98)	(12,883.23)	(13,148.76)	(665.13)	(61.33)	(112.02)	(12,124.62)	(12,963.09)	(823.27)	(50.18)	(92.00)	(11,147.83)	(11,913.28)
Additions during the year *	5.12	0.10	0.11	5.79	11.11	3.30	1.36	0.59	4.31	7.53	4.97	0.40	0.36	18.84	22.57	1.43	0.39	0.60	13.99	16.41	3.34	0.31	1.13	26.29	31.07	3.93	0.45	1.62	37.88	42.88
Deductions during the year *	6.45	1.32	7.00	105.30	120.08	3.88	2.57	6.48	71.13	84.08	3.55	2.77	1.22	121.44	133.98	4.20	0.54	1.72	139.66	146.21	31.06	7.35	20.42	923.48	982.92	45.80	11.60	21.65	1,014.66	1,093.71
Closing Balance	(100.35)	(80.94)	(282.88)	(8,382.48)	(8,796.64)	(99.02)	(79.71)	(245.98)	(8,252.95)	(8,677.67)	(141.49)	(32.03)	(99.98)	(13,113.49)	(13,396.97)	(137.90)	(29.66)	(99.10)	(13,008.90)	(13,276.56)	(693.47)	(68.37)	(131.30)	(13,021.81)	(13,914.95)	(865.14)	(61.33)	(112.03)	(12,124.61)	(12,963.11)

\* Additions represents unit creation and deductions represent unit cancellations

Particulars	Pension Plus 31.03.2026			Pension Plus 31.03.2025			LIC's New Pension Plus 31.03.2026					LIC's New Pension Plus 31.03.2025					Discontinued-Pension	
	Debt	Mixed	Total	Debt	Mixed	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	31.03.2026	31.03.2025
Opening Balance	(26.96)	(436.19)	(463.15)	(25.98)	(462.64)	(488.62)	40.28	54.91	179.49	2,149.88	2,424.67	30.86	38.82	123.95	1,015.74	1,289.37	104.11	42.82
Additions during the year *	0.68	12.24	12.92	0.84	15.96	16.80	31.65	22.35	63.10	1,594.12	1,711.22	21.63	23.73	72.61	1,319.85	1,437.79	288.43	165.15
Deductions during the year *	6.37	192.64	199.00	1.94	49.11	51.05	14.32	9.12	20.37	326.44	373.26	12.10	7.54	17.07	165.72	222.63	177.22	103.85
Closing Balance	(32.65)	(616.59)	(649.24)	(26.96)	(436.19)	(463.15)	57.62	68.14	222.22	3,414.56	3,762.53	40.29	54.91	179.49	2,149.88	2,424.57	215.32	104.11

\* Additions represents unit creation and deductions represent unit cancellations

SCHEDULE: F-2-INVESTMENTS  
Form A-BS (UL) -Linked Pension

Particulars	Future Plus 31.03.2026					Future Plus 31.03.2025					Market Plus 31.03.2026					Market Plus 31.03.2025					Market Plus- I 31.03.2026					Market Plus- I 31.03.2025									
	Bond	Income	Balanced	Growth	Total	Bond	Income	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total					
Approved Investments																																			
Government Bonds	3.49	2.08	8.70	80.07	94.33	4.60	2.89	14.32	122.15	143.96	12.68	5.20	28.24	387.66	433.78	15.97	6.42	29.19	407.65	459.23	96.70	11.08	18.85	682.63	809.26	120.01	14.04	31.41	879.30	1,044.76					
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	0.34	2.95	93.57	96.86	-	0.66	4.54	146.91	152.11	-	1.48	20.03	846.13	867.64	-	2.19	22.62	968.06	992.87	-	8.05	28.10	1,971.05	2,007.20	-	12.43	35.71	2,636.46	2,684.60					
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds	0.10	0.03	0.02	1.21	1.41	0.40	0.07	0.35	3.03	3.88	0.73	0.53	1.83	37.25	40.34	0.28	0.68	0.71	33.68	35.35	3.99	1.41	3.53	30.73	39.71	3.52	0.45	0.83	35.31	40.11					
Total	3.59	2.49	11.68	174.85	192.60	5.00	3.62	19.24	272.09	299.95	13.41	7.21	50.10	1,271.04	1,341.75	16.25	9.29	52.52	1,409.39	1,487.45	100.69	20.54	50.48	2,704.36	2,876.07	123.53	26.92	67.95	3,551.07	3,769.47					
Other than Approved Investments																																			
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	0.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	0.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	3.59	2.49	11.68	174.85	192.60	5.00	3.62	19.24	272.09	299.95	13.41	7.21	50.10	1,271.04	1,341.75	16.25	9.29	52.52	1,409.39	1,487.45	100.69	20.54	50.48	2,713.38	2,885.09	123.53	26.92	68.55	3,557.73	3,776.73					
% of Approved Investments to Total	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
% of Other Investments to Total	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%

Particulars	Pension Plus 31.03.2026			Pension Plus 31.03.2025			LIC's New Pension Plus 31.03.2026					LIC's New Pension Plus 31.03.2025					Discontinued Pension	
	Debt	Mixed	Total	Debt	Mixed	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	31.03.2026	31.03.2025
Approved Investments																		
Government Bonds	24.12	327.64	351.76	27.83	405.64	433.47	59.37	43.26	93.05	229.81	425.50	40.80	35.34	73.03	198.11	347.28	220.30	111.79
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	19.75	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	125.83	125.83	-	196.32	196.32	-	25.63	137.10	3,100.31	3,263.04	-	24.36	121.88	1,866.00	2,012.24	-	-
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds	0.27	3.30	3.57	1.15	15.62	16.77	1.60	5.50	11.09	82.80	100.99	3.65	1.72	6.78	208.87	221.02	4.57	1.68
Total	24.39	456.76	481.16	28.98	617.58	646.56	60.97	74.40	241.24	3,432.68	3,809.29	44.45	61.42	201.69	2,272.98	2,580.54	224.87	113.47
Other than Approved Investments																		
Corporate Bonds	-	6.07	6.07	-	6.66	6.66	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	0.06	0.06	-	0.06	0.06	-	-	-	1.39	1.39	-	-	-	1.13	1.13	-	-
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	6.14	6.14	-	6.72	6.72	-	-	-	1.39	1.39	-	-	-	1.13	1.13	-	-
Grand Total	24.39	462.90	487.29	28.98	624.30	653.28	60.97	74.40	241.24	3,434.07	3,810.67	44.45	61.42	201.69	2,274.11	2,581.67	224.87	113.47
% of Approved Investments to Total	100%	99%	99%	100%	99%	99%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
% of Other Investments to Total	0%	1%	1%	0%	1%	1%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%



Schedule - F-4 Current Liabilities  
Linked pension

Particulars	Future Plus 31.03.2026					Future Plus 31.03.2025					Market Plus 31.03.2026					Market Plus 31.03.2025					Market Plus- I 31.03.2026					Market Plus- I 31.03.2025				
	Bond	Income	Balanced	Growth	Total	Bond	Income	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total
Payable for Purchase of Investments	0.00	0.00	0.01	0.24	0.26	0.01	0.01	0.02	0.41	0.45	0.01	0.01	0.06	1.76	1.83	0.01	0.01	0.07	2.08	2.17	0.04	0.01	0.03	1.98	2.07	0.06	0.02	0.05	6.16	6.29
Other Current Liabilities	-	-	-	-	-	(8.42)	(5.17)	(4.14)	50.33	32.60	-	-	-	-	-	0.09	(0.01)	0.03	4.76	4.87	-	-	-	0.01	0.01	(29.00)	(2.55)	(1.18)	(7.48)	(40.21)
Unit Payable A/c	(8.79)	(5.21)	(5.12)	51.85	32.53	-	-	-	-	-	0.18	0.06	(0.15)	7.71	7.83	-	-	-	-	-	(29.37)	(2.51)	(1.49)	(11.30)	(44.67)	-	-	-	-	
Total	(8.79)	(5.21)	(5.11)	51.90	32.80	(8.41)	(5.16)	(4.12)	50.74	33.05	0.19	0.08	(0.08)	9.47	9.68	0.10	-	0.10	6.84	7.04	(29.32)	(2.90)	(1.49)	(9.31)	(42.59)	(28.94)	(2.53)	(1.13)	(1.32)	(33.92)

Particulars	Pension Plus 31.03.2026			Pension Plus 31.03.2025			LIC's New Pension Plus 31.03.2026					LIC's New Pension Plus 31.03.2025					Discontinued Pension	
	Debt	Mixed	Total	Debt	Mixed	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	31.03.2026	31.03.2025
Payable for Purchase of Investments	0.02	0.34	0.36	0.02	0.49	0.51	0.07	0.09	0.29	4.17	4.63	0.06	0.08	0.25	7.46	7.85	0.10	0.06
Other Current Liabilities	-	0.00	0.00	0.23	(13.49)	(13.26)	-	-	-	-	-	-	-	-	-	(82.53)	-	0.92
Unit Payable A/c	0.13	(10.14)	(10.01)	-	-	-	(0.70)	(0.23)	(0.32)	(21.39)	(22.65)	(0.42)	(0.70)	(2.79)	(78.62)	-	0.19	-
Total	0.14	(9.79)	(9.65)	0.25	(13.00)	(12.75)	(0.63)	(0.14)	(0.03)	(17.22)	(18.02)	(0.36)	(0.62)	(2.54)	(71.16)	(74.68)	0.29	0.98

Schedule: F-5 Other Expenses  
Linked Pension

Particulars	Future Plus 31.03.2026					Future Plus 31.03.2025					Market Plus 31.03.2026					Market Plus 31.03.2025					Market Plus-I 31.03.2026					Market Plus-I 31.03.2025				
	Bond	Income	Balanced	Growth	Total	Bond	Income	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total
Policy Administration charge	0.01	0.00	0.01	0.22	0.26	-	-	-	-	-	0.07	0.05	0.11	4.78	5.00	0.16	0.02	0.06	5.09	5.33	0.21	0.06	0.21	4.78	5.26	0.29	0.07	0.14	6.47	6.97
Surrender charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Switching charge	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-
Mortality/Morbidity charge	0.00	0.00	0.01	0.11	0.13	-	0.01	0.02	0.16	0.19	0.01	0.01	0.01	0.56	0.59	0.01	-	0.02	0.61	0.64	0.02	0.01	0.02	0.52	0.57	0.03	0.01	0.03	0.62	0.69
Rider Premium charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.03	0.03	0.00	0.00	0.00	0.03	0.04	-	-	-	0.04	0.04
Partial withdrawal charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous charge	0.01	0.00	0.01	0.07	0.09	0.02	0.02	0.04	0.41	0.49	0.01	0.00	0.01	0.46	0.48	0.03	-	0.01	1.03	1.07	0.02	0.01	0.02	0.48	0.53	0.06	0.02	0.03	1.28	1.39
<b>Total</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	<b>0.41</b>	<b>0.47</b>	<b>0.02</b>	<b>0.03</b>	<b>0.06</b>	<b>0.57</b>	<b>0.68</b>	<b>0.09</b>	<b>0.06</b>	<b>0.13</b>	<b>5.83</b>	<b>6.10</b>	<b>0.20</b>	<b>0.02</b>	<b>0.09</b>	<b>6.76</b>	<b>7.07</b>	<b>0.26</b>	<b>0.07</b>	<b>0.25</b>	<b>5.81</b>	<b>6.39</b>	<b>0.38</b>	<b>0.10</b>	<b>0.20</b>	<b>8.41</b>	<b>9.09</b>

Particulars	Pension Plus 31.03.2026			Pension Plus 31.03.2025			LIC's New Pension Plus 31.03.2026					LIC's New Pension Plus 31.03.2025					Discontinued PENSION	
	Debt	Mixed	Total	Debt	Mixed	Total	Bond	Secured	Balanced	Growth	Total	Bond	Secured	Balanced	Growth	Total	31.03.2026	31.03.2025
Policy Administration charge	0.02	0.65	0.67	0.03	0.75	0.78	0.25	0.33	1.08	16.49	18.15	0.21	0.29	0.91	9.37	10.78	-	-
Surrender charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Switching charge	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-
Mortality/Morbidity charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rider Premium charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Partial withdrawal charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous charge	0.00	0.06	0.06	0.01	0.14	0.15	0.23	0.14	0.44	10.19	11.00	0.23	0.24	0.67	8.73	9.87	(0.04)	-
<b>Total</b>	<b>0.02</b>	<b>0.71</b>	<b>0.73</b>	<b>0.04</b>	<b>0.89</b>	<b>0.93</b>	<b>0.48</b>	<b>0.48</b>	<b>1.52</b>	<b>26.67</b>	<b>29.15</b>	<b>0.44</b>	<b>0.53</b>	<b>1.58</b>	<b>18.10</b>	<b>20.65</b>	<b>(0.04)</b>	<b>-</b>

Fund Balance Sheet  
Form A-BS (UL) -Linked Health

Particulars	Sch.	Health Plus		Health Protection Plus	
		31.03.2026	31.03.2025	31.03.2026	31.03.2025
<b>Sources of Funds</b>					
<b>Policy holder's Funds:</b>					
Policyholder contribution	F-1	(159.72)	(42.15)	248.07	272.60
Revenue Account		1,123.45	1,112.74	589.20	588.06
<b>Total</b>		<b>963.73</b>	<b>1,070.59</b>	<b>837.27</b>	<b>860.66</b>
<b>Application of Funds</b>					
Investments	F-2	645.39	931.19	727.31	799.61
Current Assets	F-3	13.07	11.19	8.44	7.58
Less: Current Liabilities and Provisions	F-4	(305.27)	(128.21)	(101.52)	(53.47)
Net Current Assets		318.34	139.40	109.96	61.05
<b>Total</b>		<b>963.73</b>	<b>1,070.59</b>	<b>837.27</b>	<b>860.66</b>
<b>Net asset value per unit</b>					
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		<b>963.73</b>	<b>1,070.59</b>	<b>837.27</b>	<b>860.66</b>
(b) Number of Units outstanding		<b>23,57,74,806.13</b>	<b>26,77,51,200.82</b>	<b>23,53,59,581.94</b>	<b>24,27,42,717.62</b>
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		<b>40.88</b>	<b>39.98</b>	<b>35.57</b>	<b>35.46</b>

Fund Balance Sheet  
Form A-BS (UL) -Linked Group Life

Particulars	Sch.	Gratuity Plus 31.03.2026					Gratuity Plus 31.03.2025				
		Bond	Income	Balanced	Growth	Total	Bond	Income	Balanced	Growth	Total
<b>Sources of Funds</b>											
<b>Policy holder's Funds:</b>											
Policyholder contribution	F-1	(9.49)	(32.46)	(2.90)	(50.23)	(95.08)	(9.49)	(32.46)	0.66	(44.72)	(86.01)
Revenue Account		11.95	38.00	64.50	72.13	186.59	11.94	37.98	62.75	71.27	183.94
<b>Total</b>		<b>2.47</b>	<b>5.54</b>	<b>61.60</b>	<b>21.90</b>	<b>91.51</b>	<b>2.45</b>	<b>5.52</b>	<b>63.41</b>	<b>26.55</b>	<b>97.93</b>
<b>Application of Funds</b>											
Investments	F-2	0.46	0.57	58.64	29.22	88.88	0.44	0.55	60.45	33.84	95.28
Current Assets	F-3	0.00	0.00	0.60	0.20	0.81	-	-	0.59	0.22	0.81
Less: Current Liabilities and Provisions	F-4	(2.00)	(4.97)	(2.37)	7.52	(1.83)	(2.01)	(4.97)	(2.37)	7.51	(1.84)
Net Current Assets		2.01	4.97	2.97	(7.31)	2.63	2.01	4.97	2.96	(7.29)	2.65
<b>Total</b>		<b>2.47</b>	<b>5.54</b>	<b>61.60</b>	<b>21.90</b>	<b>91.51</b>	<b>2.45</b>	<b>5.52</b>	<b>63.41</b>	<b>26.55</b>	<b>97.93</b>
<b>Net asset value per unit</b>											
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		<b>2.47</b>	<b>5.54</b>	<b>61.60</b>	<b>21.90</b>	<b>91.51</b>	<b>2.45</b>	<b>5.52</b>	<b>63.41</b>	<b>26.55</b>	<b>97.93</b>
(b) Number of Units outstanding		<b>5,90,862.00</b>	<b>10,29,042.29</b>	<b>1,19,05,383.14</b>	<b>37,65,040.25</b>	<b>6,10,432.53</b>	<b>10,58,275.20</b>	<b>1,26,02,288.41</b>	<b>46,28,103.39</b>		
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		<b>41.76</b>	<b>53.85</b>	<b>51.74</b>	<b>58.17</b>		<b>40.13</b>	<b>52.19</b>	<b>50.31</b>	<b>57.37</b>	

Fund Revenue Account					
Form A-RA (UL) -Linked Health					
Particulars	Sch.	Health Plus		Health Protection Plus	
		31.03.2026	31.03.2025	31.03.2026	31.03.2025
Income from Investments					
Interest income		38.87	43.89	32.03	33.06
Dividend income		5.90	7.82	5.87	5.65
Profit/loss on sale of investment		85.46	119.58	47.12	59.57
Profit/ loss on inter fund transfer/ sale of investment		(0.67)	-	(0.07)	0.15
Miscellaneous income		-	(1.06)	-	-
Unrealised Gain/loss*		(107.73)	(71.67)	(72.92)	(35.03)
<b>Total (A)</b>		<b>21.83</b>	<b>98.56</b>	<b>12.04</b>	<b>63.40</b>
Fund management expenses		11.12	15.27	10.90	12.16
Fund administration expenses		-	-	-	-
Other charges	F-5	-	-	-	-
<b>Net income for the year</b>		<b>10.71</b>	<b>83.29</b>	<b>1.14</b>	<b>51.24</b>
Add: Fund revenue account at the beginning of the year		1,112.74	1,029.45	588.06	536.82
Fund revenue account at the end of the year		<b>1,123.45</b>	<b>1,112.74</b>	<b>589.20</b>	<b>588.06</b>

\* Net change in mark to market value of investments

Fund Revenue Account											
Form A-RA (UL) -Linked Group Life											
Particulars	Sch.	Gratuity Plus 31.03.2026					Gratuity Plus 31.03.2025				
		Bond	Income	Balanced	Growth	Total	Bond	Income	Balanced	Growth	Total
Income from Investments											
Interest income		0.03	0.03	3.23	1.45	4.74	0.03	0.27	3.23	1.67	5.20
Dividend income		0.00	0.00	0.32	0.21	0.53	0.00	0.01	0.35	0.26	0.62
Profit/loss on sale of investment		0.01	0.01	0.43	1.46	1.91	0.00	0.64	1.77	2.55	4.96
Profit/ loss on inter fund transfer/ sale of investment		-0.02	0.00	0.00	-0.13	-0.14	0.00	-0.03	0.00	0.00	-0.03
Miscellaneous income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		0.00	-0.02	-1.66	-2.04	-3.72	0.00	-0.48	0.01	-1.77	-2.24
<b>Total (A)</b>		<b>0.02</b>	<b>0.02</b>	<b>2.32</b>	<b>0.96</b>	<b>3.32</b>	<b>0.03</b>	<b>0.41</b>	<b>5.36</b>	<b>2.71</b>	<b>8.51</b>
Fund management expenses		0.00	0.00	0.54	0.31	0.86	0.00	0.04	0.54	0.35	0.93
Fund administration expenses						0.00	0.00	0.00	0.00	0.00	0.00
Other charges	F-5					0.00	0.00	0.00	0.00	0.00	0.00
<b>Total (B)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.31</b>	<b>0.86</b>	<b>0.00</b>	<b>0.04</b>	<b>0.54</b>	<b>0.35</b>	<b>0.93</b>
<b>Net income for the year</b>		<b>0.02</b>	<b>0.02</b>	<b>1.77</b>	<b>0.65</b>	<b>2.46</b>	<b>0.03</b>	<b>0.37</b>	<b>4.82</b>	<b>2.36</b>	<b>7.58</b>
Add: Fund revenue account at the beginning of the year		11.93	37.98	62.73	71.48	184.13	11.91	37.61	57.93	68.91	176.36
Fund revenue account at the end of the year		<b>11.95</b>	<b>38.00</b>	<b>64.50</b>	<b>72.13</b>	<b>186.59</b>	<b>11.94</b>	<b>37.98</b>	<b>62.75</b>	<b>71.27</b>	<b>183.94</b>

\* Net change in mark to market value of investments

Schedule: F-1-Policyholder's Contribution  
 Linked Health

Particulars	Health Plus		Health Protection Plus	
	31.03.2026	31.03.2025	31.03.2026	31.03.2025
Opening Balance	-42.15	84.63	272.60	294.23
Additions during the year *	33.70	38.71	18.44	21.04
Deductions during the year *	151.27	165.49	42.97	42.67
Closing Balance	(159.72)	(42.15)	248.07	272.60

\* Additions represents unit creation and deductions represent unit cancellations

Schedule: F-1-Policyholder's Contribution  
 Linked Group Life

10000000

Particulars	Gratuity Plus 31.03.2026					Gratuity Plus 31.03.2025				
	Bond	Income	Balanced	Growth	Total	Bond	Income	Balanced	Growth	Total
Opening Balance	-9.49	-32.46	0.68	-44.93	-86.20	-9.49	-32.46	5.08	-32.10	-68.97
Additions during the year *	0.00	0.00	0.08	0.05	0.13	0.00	0.00	0.08	0.00	0.08
Deductions during the year *	0.00	0.00	-3.66	-5.35	-9.01	0.00	0.00	4.50	12.62	17.12
Closing Balance	-9.49	-32.46	-2.90	-50.23	-95.08	-9.49	-32.46	0.66	-44.72	-86.01

\* Additions represents unit creation and deductions represent unit cancellations

Schedule: F-2-Investments  
Linked Health

Particulars	Health Plus		Health Protection Plus	
	31.03.2026	31.03.2025	31.03.2026	31.03.2025
<b>Approved Investments</b>				
Government Bonds	405.02	540.58	402.32	435.43
Corporate Bonds	-	-	-	-
Infrastructure Bonds	26.19	31.74	-	5.02
Equity	212.86	353.07	314.99	353.30
Money Market	-	-	-	-
Mutual Funds	0.53	4.99	9.96	5.82
<b>Total</b>	<b>644.60</b>	<b>930.38</b>	<b>727.27</b>	<b>799.57</b>
<b>Other than Approved Investments</b>				
Corporate Bonds	0.52	0.53	-	-
Infrastructure Bonds	-	-	-	-
Equity	0.27	0.28	0.04	0.04
Money Market	-	-	-	-
Mutual Funds	-	-	-	-
<b>Total</b>	<b>0.79</b>	<b>0.81</b>	<b>0.04</b>	<b>0.04</b>
<b>Grand Total</b>	<b>645.39</b>	<b>931.19</b>	<b>727.31</b>	<b>799.61</b>
<b>% of Approved Investments to Total</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>% of Other Investments to Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Schedule: F-2-Investments  
Linked Group Life

Particulars	Gratuity Plus 31.03.2026					Gratuity Plus 31.03.2025				
	Bond	Income	Balanced	Growth	Total	Bond	Income	Balanced	Growth	Total
<b>Approved Investments</b>										
Government Bonds	0.43	0.45	42.37	18.28	61.53	0.39	0.42	43.70	20.23	64.74
Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	-	0.08	14.54	10.09	24.72	-	0.09	14.91	12.32	27.32
Money Market	-	-	-	-	-	-	-	-	-	-
Mutual Funds	0.03	0.04	1.72	0.84	2.63	0.05	0.04	1.83	1.29	3.21
<b>Total</b>	<b>0.46</b>	<b>0.57</b>	<b>58.64</b>	<b>29.22</b>	<b>88.88</b>	<b>0.44</b>	<b>0.55</b>	<b>60.44</b>	<b>33.84</b>	<b>95.27</b>
<b>Other than Approved Investments</b>										
Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	-	0.01	-	0.01
Money Market	-	-	-	-	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.01</b>	<b>-</b>	<b>0.01</b>
<b>Grand Total</b>	<b>0.46</b>	<b>0.57</b>	<b>58.64</b>	<b>29.22</b>	<b>88.88</b>	<b>0.44</b>	<b>0.55</b>	<b>60.45</b>	<b>33.84</b>	<b>95.28</b>
<b>% of Approved Investments to Total</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>% of Other Investments to Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>

Schedule:F-3 Current Assets  
Linked Health

Particulars	Health Plus		Health Protection Plus	
	31.03.2026	31.03.2025	31.03.2026	31.03.2025
<b>CURRENT ASSETS</b>				
Accrued Interest	8.92	11.18	7.12	7.49
Cash & Bank Balance	4.15	0.01	1.29	0.06
Dividend Receivable	-	-	0.03	0.03
Receivable for Sale of Investments	-	-	-	-
Unit Current Collection A/c	-	-	-	-
Other Current Assets (for investments)	-	-	-	-
<b>Total</b>	<b>13.07</b>	<b>11.19</b>	<b>8.44</b>	<b>7.58</b>

Schedule:F-3 Current Assets  
Linked Group Life

Particulars	Gratuity Plus 31.03.2026					Gratuity Plus 31.03.2025				
	Bond	Income	Balanced	Growth	Total	Bond	Income	Balanced	Growth	Total
<b>CURRENT ASSETS</b>										
Accrued Interest	0.00	0.00	0.59	0.20	0.81	-	-	0.59	0.22	0.81
Cash & Bank Balance	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-
Dividend Receivable	-	-	-	-	-	-	-	-	-	-
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-
Unit Current Collection A/c	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for investments)	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.20</b>	<b>0.81</b>	<b>-</b>	<b>-</b>	<b>0.59</b>	<b>0.22</b>	<b>0.81</b>

Schedule : F-4 Current Liabilities

Linked Health

Particulars	Health Plus		Health Protection Plus	
	31.03.2026	31.03.2025	31.03.2026	31.03.2025
Payable for Purchase of Investments	0.75	1.18	0.83	0.99
Other Current Liabilities	-	(129.39)	-	(54.46)
Unit Payable A/c	(306.02)	-	(102.35)	-
<b>Total</b>	<b>(305.27)</b>	<b>(128.21)</b>	<b>(101.52)</b>	<b>(53.47)</b>

Schedule : F-4 Current Liabilities

Linked Group Life

Particulars	Gratuity Plus 31.03.2026					Gratuity Plus 31.03.2025				
	Bond	Income	Balanced	Growth	Total	Bond	Income	Balanced	Growth	Total
Payable for Purchase of Investments	0.00	0.00	0.05	0.02	0.07	-	-	0.04	0.03	0.07
Other Current Liabilities	(2.45)	(5.47)	(52.11)	(14.58)	(74.61)	(2.01)	(4.97)	(2.41)	7.48	(1.91)
Unit Payable A/c	0.45	0.49	49.70	22.07	72.71	-	-	-	-	-
<b>Total</b>	<b>(2.00)</b>	<b>(4.97)</b>	<b>(2.37)</b>	<b>7.52</b>	<b>(1.83)</b>	<b>(2.01)</b>	<b>(4.97)</b>	<b>(2.37)</b>	<b>7.51</b>	<b>(1.84)</b>

Schedule: F-5 Other Expenses  
Linked Health

Particulars	Health Plus		Health Protection Plus	
	31.03.2026	31.03.2025	31.03.2026	31.03.2025
Policy Administration charge	1.13	1.27	2.29	2.35
Surrender charge	-	-	-	-
Switching charge	-	-	-	-
Mortality/Morbidity charge	13.35	14.63	26.68	25.99
Rider Premium charge	-	-	-	-
Partial withdrawal charge	-	-	-	-
Miscellaneous charge	2.40	2.64	5.22	5.10
<b>Total</b>	<b>16.89</b>	<b>18.54</b>	<b>34.19</b>	<b>33.44</b>

Schedule: F-5 Other Expenses  
Linked Group Life

Particulars	Gratuity Plus 31.03.2026					Gratuity Plus 31.03.2025				
	Bond	Income	Balanced	Growth	Total	Bond	Income	Balanced	Growth	Total
Policy Administration charge	-	-	-	-	-	-	-	-	-	-
Surrender charge	-	-	-	-	-	-	-	-	-	-
Switching charge	-	-	-	-	-	-	-	-	-	-
Mortality/Morbidity charge	0.35	-	-	0.01	0.36	-	-	-	(0.02)	(0.02)
Rider Premium charge	-	-	-	-	-	-	-	-	-	-
Partial withdrawal charge	-	-	-	-	-	-	-	-	-	-
Miscellaneous charge	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>0.35</b>	<b>-</b>	<b>-</b>	<b>0.01</b>	<b>0.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0.02)</b>	<b>(0.02)</b>

**DISCLOSURE FORMING PART OF ANNUAL ACCOUNTS AS AT 31ST MARCH 2026**  
**LINKED BUSINESS**

- Performance of the Schemes:  
Review of performance of the funds underlying all the schemes during the year 2025-26 Enclosure I
  
- Investment Management
  - a. Activities outsourced - NIL
  - b. Fee paid for various activities charged to Policyholders' Account - N.A.
  - c. Basis of payment of fees - N.A.
  
- Fund-wise disclosure of appreciation and/or depreciation in value on investments segregated class-wise Enclosure II
  
- Related party transactions Enclosure III
  
- Industry wise disclosure of investments Enclosure IV
  
- Provision for doubtful debts on assets of the respective Fund -  

Market Plus-1 : Growth Fund  
Total Investment (Bonds & Debentures) : Rs.625620913/-  
Provision for doubtful debts on assets : Rs.35,83,45,912/-
  
- NAV: Highest, Lowest and Closing at the end of the year Enclosure V
  
- Statement showing ULIP fundwise Annualised Expense Ratio & Ratio of Gross Income (including unrealised gains) to average daily net assets for the year 2025-26 Enclosure VI

**DISCLOSURE FORMING PART OF ANNUAL ACCOUNTS AS AT 31ST MARCH 2025**  
**LINKED BUSINESS**

- Performance of the Schemes:  
Review of performance of the funds underlying all the schemes during the year 2024-25 Enclosure I
  
- Investment Management
  - a. Activities outsourced - NIL
  - b. Fee paid for various activities charged to Policyholders' Account - N.A.
  - c. Basis of payment of fees - N.A.
  
- Fund-wise disclosure of appreciation and/or depreciation in value on investments segregated class-wise Enclosure II
  
- Related party transactions Enclosure III
  
- Industry wise disclosure of investments Enclosure IV
  
- Provision for doubtful debts on assets of the respective Fund -
  - Future Plus : Growth Fund
  - Total Investment (Bonds & Debentures) : Rs. 75,00,00,000/-
  - Provision for doubtful debts on assets : Rs.75,00,00,000/-
  
  - Market Plus-1 : Growth Fund
  - Total Investment (Bonds & Debentures) : Rs.46,37,25,001/-
  - Provision for doubtful debts on assets : Rs.39,22,00,000/-
  
- NAV: Highest, Lowest and Closing at the end of the year Enclosure V
  
- Statement showing ULIP fundwise Annualised Expense Ratio & Ratio of Gross Income (including unrealised gains) to average daily net assets for the year 2024-25 Enclosure VI

LIFE INSURANCE CORPORATION OF INDIA						
AS ON 31.03.2026						
FUND NAME	Date of Inception	NAV as on	NAV as on	%Growth	CAGR %	Yield since inception
		31.03.2025	31.03.2026	2025-26		
DP FND-LF[LKD]						
Discontinued Policy Fund-Li	19.08.2015	20.1081	20.7055	2.970942058	7.09	107.055
FUTURE PLUS	04.03.2005					
Future Plus - Bond		33.3119	35.1433	5.497735044	6.14	251.433
Future Plus - Income		52.9686	55.2574	4.321050585	8.44	452.574
Future Plus - Balanced		56.7831	57.1074	0.571120633	8.61	471.074
Future Plus - Growth		80.9	79.5946	-1.613597033	10.34	695.946
CHILD FORT PLUS	01.11.2008					
Child Fortune Plus - Bond		33.6643	35.0207	4.029194131	7.46	250.207
Child Fortune Plus - Secure		52.1699	53.2531	2.076293035	10.08	432.531
Child Fortune Plus - Balanc		47.5959	48.158	1.180984076	9.44	381.58
Child Fortune Plus - Growth		67.8414	68.4797	0.940870914	11.68	584.797
JEEVAN SAATHI +	29.06.2009					
Jeevan Saathi Plus - Bond		31.5402	33.1565	5.124571182	7.41	231.565
Jeevan Saathi Plus - Secure		40.2391	41.0731	2.072610968	8.79	310.731
Jeevan Saathi Plus - Balanc		42.1966	40.5692	-3.856708834	8.71	305.692
Jeevan Saathi Plus - Growth		39.9866	38.9243	-2.656639974	8.45	289.243
PENSION PLUS	02.09.2010					
Pension Plus Debt Fund		28.4262	29.5566	3.976613125	7.2	195.566
Pension Plus Mixed Fund		33.5682	33.933	1.08674281	8.15	239.33
ENDOWMENT PLUS	20.09.2010					
Endowment Plus Bond Fund		30.4298	31.9505	4.997403861	7.76	219.505
Endowment Plus Secured Fund		34.1619	34.497	0.980917338	8.29	244.97
Endowment Plus Balanced Fu		35.3253	34.6944	-1.785972094	8.33	246.944
Endowment Plus Growth Fund		41.3487	40.5654	-1.894376365	9.43	305.654
LICI ULIP	02.03.2020					
LICI ULIP - Bond Fund		12.9412	13.2253	2.19531419	4.71	32.253
LICI ULIP - Secured Fund		15.6407	15.824	1.171942432	7.84	58.24
LICI ULIP - Balanced Fund		17.4812	17.3717	-0.626387205	9.51	73.717
LICI ULIP - Growth Fund		20.3898	20.2865	-0.506625862	12.34	102.865
NEW PENSION +	05.09.2022					
New Pension Plus-Bonds		12.0583	12.2146	1.296202616	5.76	22.146
New Pension Plus-Secured		12.2777	12.4061	1.04579848	6.23	24.061
New Pension Plus-Balanced		12.323	12.3034	-0.159052179	5.98	23.034
New Pension Plus-Growth		12.6492	12.5624	-0.686209405	6.6	25.624
DP FND-PN[LKD]	08.12.2022					
Discontinued PolicyFnd Pens		11.9991	12.3087	2.580193515	6.48	23.087
JEEVAN PLUS	18.10.2005					
Jeevan Plus - Bond		39.1906	40.508	3.361520365	7.08	305.08
Jeevan Plus - Secured		44.3657	46.1136	3.939755261	7.76	361.136
Jeevan Plus - Balanced		42.9296	44.0227	2.546261787	7.51	340.227
Jeevan Plus - Growth		72.2044	72.0931	-0.154145731	10.14	620.931
INDEX PLUS	06.02.2024					
Index Plus Flexi Growth Fun		10.9932	11.5851	5.384237529	7.12	15.851
Index Plus Flexi Smart Grow		11.0164	11.7935	7.054028539	8.01	17.935

FUND NAME	Date of Inception	NAV as on	NAV as on	%Growth	CAGR %	Yield since inception
		<b>31.03.2025</b>	<b>31.03.2026</b>	<b>2025-26</b>		
<b>GRATUITY PLUS</b>	15.11.2006					
Gratuity Plus - Bond		40.1271	41.7634	4.077792813	7.65	317.634
Gratuity Plus - Income		52.1939	53.8459	3.165120828	9.07	438.459
Gratuity Plus - Balanced		50.3146	51.7449	2.842713646	8.85	417.449
Gratuity Plus - Growth		57.3665	58.1694	1.399597326	9.51	481.694
<b>MONEY PLUS</b>	20.12.2006					
Money Plus - Bond		40.0056	41.9148	4.772331874	7.71	319.148
Money Plus - Secured		43.2712	45.3313	4.760903326	8.15	353.313
Money Plus - Balance		49.539	50.9769	2.902561618	8.81	409.769
Money Plus - Growth		35.3981	34.3423	-2.982645961	6.6	243.423
<b>MARKET PLUS</b>	05.07.2006					
Market Plus - Bond		44.9399	47.4558	5.598365817	8.2	374.558
Market Plus - Secured		53.8084	55.2795	2.733959753	9.04	452.795
Market Plus - Balance		50.872	49.5085	-2.68025633	8.44	395.085
Market Plus - Growth		36.3008	35.2236	-2.967427715	6.58	252.236
<b>FORTUNE PLUS</b>	23.08.2007					
Fortune Plus_Bond Fund		37.0553	37.8944	2.264453398	7.42	278.944
Fortune Plus_Secured Fund		43.9972	43.2662	-1.661469366	8.18	332.662
Fortune Plus_Balanced Fund		37.2971	37.8235	1.411369785	7.41	278.235
Fortune Plus_Growth Fund		36.3912	35.4159	-2.680043527	7.03	254.159
<b>PROFIT PLUS</b>	23.08.2007					
Profit Plus_Bond Fund		40.4571	42.1243	4.12090832	8.03	321.243
Profit Plus_Secured Fund		49.5425	50.395	1.720744815	9.07	403.95
Profit Plus_Balanced Fund		54.969	54.6014	-0.668740563	9.54	446.014
Profit Plus_Growth Fund		35.2516	35.851	1.700348353	7.1	258.51
<b>HEALTH PLUS</b>	04.02.2008					
Health Plus Fund		39.9847	40.875	2.226601675	8.06	308.75
<b>HELPLUS PROTEC</b>	29.04.2009					
Health Protection Plus Fund		35.4557	35.574	0.333655801	7.78	255.74
<b>MONEY PLUS I</b>	22.05.2008					
Money Plus 1 - Bond		42.4215	43.9572	3.620098299	8.64	339.572
Money Plus 1 - Secured		54.7755	55.6871	1.664247702	10.09	456.871
Money Plus 1 - Balanced		53.429	54.3842	1.787793146	9.94	443.842
Money Plus 1 - Growth		56.4801	55.6018	-1.555060986	10.08	456.018
<b>MARKET PLUS 1</b>	17.06.2008					
Market Plus 1 - Bond		35.2963	37.0115	4.859432858	7.63	270.115
Market Plus 1 - Secured		35.1547	35.7567	1.712431055	7.42	257.567
Market Plus 1 - Balance		37.1379	37.5204	1.02994515	7.71	275.204
Market Plus 1 - Growth		47.2627	47.613	0.741176446	9.16	376.13
<b>FLEXI PLUS</b>	02.01.2013					
Flexi Plus Debt		25.6553	26.4488	3.092928167	7.62	164.488
Flexi Plus Mixed		28.4394	28.9092	1.651933585	8.34	189.092
<b>NEW ENDOWMENT +</b>	19.08.2015					
New Endowment + Bond Fund		20.2213	21.0207	3.953257209	7.25	110.207
New Endowment + Secured Fund		25.3013	25.8977	2.357191132	9.38	158.977
New Endowment + Balanced Fund		26.3765	27.1221	2.826758668	9.86	171.221
New Endowment + Growth Fund		27.3501	27.1365	-0.780984347	9.87	171.365

## Enclosure I

PERFORMANCE OF ULIP SCHEMES DURING THE YEAR 2024-25						
FUND NAME	Date of Inception	NAV as on 31.03.2024	NAV as on 31.03.2025	%Growth 2024-25	CAGR %	Yield since inception
<b>DP FND-LF[LKD]</b>						
Discontinued Policy Fund-Li	19.08.2015	18.364	20.1081	9.50	7.53	101.081
<b>FUTURE PLUS</b>	<b>04.03.2005</b>					
Future Plus - Bond		30.4692	33.3119	9.33	6.17	233.119
Future Plus - Income		48.5959	52.9686	9.00	8.65	429.686
Future Plus - Balanced		52.7904	56.7831	7.56	9.03	467.831
Future Plus - Growth		73.3872	80.90	10.24	10.97	709.000
<b>CHILD FORT PLUS</b>	<b>01.11.2008</b>					
Child Fortune Plus - Bond		31.0602	33.6643	8.38	7.67	236.643
Child Fortune Plus - Secure		49.511	52.1699	5.37	10.58	421.699
Child Fortune Plus - Balanc		44.7741	47.5959	6.30	9.97	375.959
Child Fortune Plus - Growth		62.4854	67.8414	8.57	12.37	578.414
<b>JEEVAN SAATHI +</b>	<b>29.06.2009</b>					
Jeevan Saathi Plus - Bond		29.2581	31.5402	7.80	7.56	215.402
Jeevan Saathi Plus - Secure		37.7372	40.2391	6.63	9.24	302.391
Jeevan Saathi Plus - Balanc		39.149	42.1966	7.78	9.57	321.966
Jeevan Saathi Plus - Growth		38.5528	39.9866	3.72	9.19	299.866
<b>PENSION PLUS</b>	<b>02.09.2010</b>					
Pension Plus Debt Fund		26.0851	28.4262	8.97	7.42	184.262
Pension Plus Mixed Fund		31.0046	33.5682	8.27	8.65	235.682
<b>ENDOWMENT PLUS</b>	<b>20.09.2010</b>					
Endowment Plus Bond Fund		27.9864	30.4298	8.73	7.95	204.298
Endowment Plus Secured Fund		30.8624	34.1619	10.69	8.82	241.619
Endowment Plus Balanced Fu		32.6757	35.3253	8.11	9.07	253.253
Endowment Plus Growth Fund		38.8957	41.3487	6.31	10.25	313.487
<b>LICI ULIP</b>	<b>02.03.2020</b>					
LICI ULIP - Bond Fund		11.9215	12.9412	8.55	5.21	29.412
LICI ULIP - Secured Fund		14.7452	15.6407	6.07	9.2	56.407
LICI ULIP - Balanced Fund		16.3632	17.4812	6.83	11.62	74.812
LICI ULIP - Growth Fund		19.1385	20.3898	6.54	15.06	103.898
<b>NEW PENSION +</b>	<b>05.09.2022</b>					
New Pension Plus-Bonds		11.1213	12.0583	8.43	7.55	20.583
New Pension Plus-Secured		11.5178	12.2777	6.60	8.31	22.777
New Pension Plus-Balanced		11.6238	12.323	6.02	8.47	23.230
New Pension Plus-Growth		11.9843	12.6492	5.55	9.58	26.492
<b>DP FND-PN[LKD]</b>	<b>08.12.2022</b>					
Discontinued PolicyFnd Pens		10.9519	11.9991	9.56	8.21	19.991
<b>JEEVAN PLUS</b>	<b>18.10.2005</b>					
Jeevan Plus - Bond		36.1815	39.1906	8.32	7.27	291.906
Jeevan Plus - Secured		40.5873	44.3657	9.31	7.96	343.657
Jeevan Plus - Balanced		39.726	42.9296	8.06	7.77	329.296
Jeevan Plus - Growth		67.7803	72.2044	6.53	10.69	622.044
<b>INDEX PLUS</b>	<b>06.02.2024</b>					
Index Plus Flexi Growth Fun		9.992	10.9932	10.02	8.66	9.932
Index Plus Flexi Smart Grow		10.0205	11.0164	9.94	8.86	10.164

FUND NAME	Date of Inception	NAV as on	NAV as on	%Growth	CAGR %	Yield since inception
		31.03.2024	31.03.2025	2024-25		
<b>GRATUITY PLUS</b>	<b>15.11.2006</b>					
Gratuity Plus - Bond		37.1767	40.1271	7.94	7.85	301.271
Gratuity Plus - Income		47.3349	52.1939	10.27	9.4	421.939
Gratuity Plus - Balanced		46.5827	50.3146	8.01	9.18	403.146
Gratuity Plus - Growth		54.0811	57.3665	6.07	9.96	473.665
<b>MONEY PLUS</b>	<b>20.12.2006</b>					
Money Plus - Bond		36.9369	40.0056	8.31	7.87	300.056
Money Plus - Secured		40.3997	43.2712	7.11	8.34	332.712
Money Plus - Balance		45.7921	49.539	8.18	9.14	395.39
Money Plus - Growth		32.9594	35.3981	7.40	7.16	253.981
<b>MARKET PLUS</b>	<b>05.07.2006</b>					
Market Plus - Bond		41.3492	44.9399	8.68	8.34	349.399
Market Plus - Secured		49.7441	53.8084	8.17	9.39	438.084
Market Plus - Balance		48.698	50.872	4.46	9.06	408.72
Market Plus - Growth		34.2031	36.3008	6.13	7.12	263.008
<b>FORTUNE PLUS</b>	<b>23.08.2007</b>					
Fortune Plus_Bond Fund		34.2682	37.0553	8.13	7.72	270.553
Fortune Plus_Secured Fund		40.5453	43.9972	8.51	8.77	339.972
Fortune Plus_Balanced Fund		35.0607	37.2971	6.38	7.76	272.971
Fortune Plus_Growth Fund		34.2471	36.3912	6.26	7.61	263.912
<b>PROFIT PLUS</b>	<b>23.08.2007</b>					
Profit Plus_Bond Fund		37.2131	40.4571	8.72	8.26	304.571
Profit Plus_Secured Fund		45.4432	49.5425	9.02	9.51	395.425
Profit Plus_Balanced Fund		49.7151	54.969	10.57	10.16	449.69
Profit Plus_Growth Fund		33.334	35.2516	5.75	7.41	252.516
<b>HEALTH PLUS</b>	<b>04.02.2008</b>					
Health Plus Fund		36.6457	39.9847	9.11	8.41	299.847
<b>HELPLUS PROTEC</b>	<b>29.04.2009</b>					
Health Protection Plus Fund		33.2019	35.4557	6.79	8.27	254.557
<b>MONEY PLUS I</b>	<b>22.05.2008</b>					
Money Plus 1 - Bond		38.8339	42.4215	9.24	8.94	324.215
Money Plus 1 - Secured		51.8412	54.7755	5.66	10.61	447.755
Money Plus 1 - Balanced		50.325	53.429	6.17	10.44	434.29
Money Plus 1 - Growth		52.3535	56.4801	7.88	10.81	464.801
<b>MARKET PLUS 1</b>	<b>17.06.2008</b>					
Market Plus 1 - Bond		32.5072	35.2963	8.58	7.8	252.963
Market Plus 1 - Secured		31.9604	35.1547	9.99	7.77	251.547
Market Plus 1 - Balance		34.6275	37.1379	7.25	8.12	271.379
Market Plus 1 - Growth		43.8714	47.2627	7.73	9.69	372.627
<b>FLEXI PLUS</b>	<b>02.01.2013</b>					
Flexi Plus Debt		23.4833	25.6553	9.25	7.99	156.553
Flexi Plus Mixed		26.1493	28.4394	8.76	8.91	184.394
<b>NEW ENDOWMENT +</b>	<b>19.08.2015</b>					
New Endowment + Bond Fund		18.5765	20.2213	8.85	7.6	102.213
New Endowment + Secured Fun		23.6257	25.3013	7.09	10.14	153.013
New Endowment + Balanced Fu		24.5466	26.3765	7.45	10.62	163.765
New Endowment + Growth Fund		25.6312	27.3501	6.71	11.04	173.501

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	0.57	0.56	-	0.01
Central Government Securities	Income	-	-	-	-
Central Government Securities	Balanced	3.13	3.06	-	0.07
Central Government Securities	Growth	74.15	72.41	-	1.74
Central Government Securities	Non Unit	-	-	-	-
	<b>TOTAL</b>	<b>77.85</b>	<b>76.02</b>	<b>-</b>	<b>1.83</b>
State Govt. Securities	Bond	3.02	2.93	-	0.08
State Govt. Securities	Income	2.15	2.08	-	0.07
State Govt. Securities	Balanced	5.67	5.64	-	0.03
State Govt. Securities	Growth	8.08	7.66	-	0.42
State Govt. Securities	Non Unit	-	-	-	-
	<b>TOTAL</b>	<b>18.92</b>	<b>18.31</b>	<b>-</b>	<b>0.61</b>
Bonds	Bond	-	-	-	-
Bonds	Income	-	-	-	-
Bonds	Balanced	-	-	-	-
Bonds	Growth	-	-	-	-
Bonds	Non Unit	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debentures	Bond	-	-	-	-
Debentures	Income	-	-	-	-
Debentures	Balanced	-	-	-	-
Debentures	Growth	-	-	-	-
Debentures	Non Unit	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Equity Shares	Bond	-	-	-	-
Equity Shares	Income	0.28	0.34	0.06	-
Equity Shares	Balanced	2.27	2.95	0.68	-
Equity Shares	Growth	55.76	94.59	38.83	-
Equity Shares	Non Unit	3.73	23.80	20.07	-
	<b>TOTAL</b>	<b>62.04</b>	<b>121.68</b>	<b>59.63</b>	<b>-</b>
Mutual Funds	Bond	0.10	0.10	0.00	-
Mutual Funds	Income	0.07	0.08	0.00	-
Mutual Funds	Balanced	0.02	0.02	0.00	-
Mutual Funds	Growth	1.19	1.21	0.02	-
Mutual Funds	Non Unit	7.16	7.25	0.09	-
	<b>TOTAL</b>	<b>8.55</b>	<b>8.66</b>	<b>0.12</b>	<b>-</b>
InvIT	Bond	0.32	0.32	-	-
InvIT	Income	-	-	-	-
InvIT	Balanced	-	-	-	-
InvIT	Growth	1.92	1.92	-	-
InvIT	Non Unit	-	-	-	-
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>-</b>
		-	-	-	-
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

0

0

0

0

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	14.36	14.13	-	0.23
Central Government Securities	Secured	3.68	3.57	-	0.12
Central Government Securities	Balanced	7.96	7.85	-	0.12
Central Government Securities	Growth	142.31	141.73	-	0.57
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	168.32	167.28	-	1.04
State Govt. Securities	Bond	47.10	46.08	-	1.02
State Govt. Securities	Secured	8.03	8.00	-	0.03
State Govt. Securities	Balanced	4.26	4.19	-	0.07
State Govt. Securities	Growth	246.36	243.57	-	2.79
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	305.75	301.83	-	3.92
Bonds	Bond	-	-	-	-
Bonds	Secured	-	-	-	-
Bonds	Balanced	-	-	-	-
Bonds	Growth	-	-	-	-
Bonds	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
Debentures	Bond	1.75	1.58	-	0.17
Debentures	Secured	-	-	-	-
Debentures	Balanced	0.27	0.24	-	0.03
Debentures	Growth	1.71	1.65	-	0.06
Debentures	Non Unit	-	-	-	-
	TOTAL	3.72	3.47	-	0.25
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	1.26	2.24	0.99	-
Equity Shares	Balanced	3.06	5.10	2.04	-
Equity Shares	Growth	308.58	526.77	218.19	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	312.90	534.12	221.22	-
Mutual Funds-Others	Bond	4.79	4.83	0.04	-
Mutual Funds-Others	Secured	0.46	0.46	0.01	-
Mutual Funds-Others	Balanced	0.89	0.91	0.01	-
Mutual Funds-Others	Growth	29.10	29.70	0.60	-
Mutual Funds-Others	Non Unit	31.73	34.42	2.69	-
	TOTAL	66.96	70.32	3.36	-
Fixed Deposit	Bond	-	-	-	-
Fixed Deposit	Secured	-	-	-	-
Fixed Deposit	Balanced	-	-	-	-
Fixed Deposit	Growth	-	-	-	-
Fixed Deposit	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
		-	-	-	-
<b>TOTAL</b>		<b>857.65</b>	<b>1,077.01</b>	<b>224.57</b>	<b>5.21</b>

0

0

0

0

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	0.01	0.01	-	0.00
Central Government Securities	Income	0.04	0.04	-	0.00
Central Government Securities	Balanced	14.94	14.82	-	0.12
Central Government Securities	Growth	5.63	5.53	-	0.10
Central Government Securities	Non Unit	6.54	6.54	-	-
	<b>TOTAL</b>	<b>27.17</b>	<b>26.95</b>	<b>-</b>	<b>0.22</b>
Other Approved Govt. Securities	Bond	-	-	-	-
Other Approved Govt. Securities	Income	-	-	-	-
Other Approved Govt. Securities	Balanced	-	-	-	-
Other Approved Govt. Securities	Growth	0.05	0.05	-	0.00
Other Approved Govt. Securities	Non Unit	-	-	-	-
	<b>TOTAL</b>	<b>0.05</b>	<b>0.05</b>	<b>-</b>	<b>0.00</b>
State Govt. Securities	Bond	0.43	0.42	-	0.01
State Govt. Securities	Income	0.40	0.40	0.01	-
State Govt. Securities	Balanced	27.81	27.56	-	0.26
State Govt. Securities	Growth	13.17	12.70	-	0.47
State Govt. Securities	Non Unit	3.67	3.67	-	-
	<b>TOTAL</b>	<b>45.48</b>	<b>44.75</b>	<b>0.01</b>	<b>0.74</b>
Bonds	Bond	-	-	-	-
Bonds	Income	-	-	-	-
Bonds	Balanced	-	-	-	-
Bonds	Growth	-	-	-	-
Bonds	Non Unit	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Equity Shares	Bond	-	-	-	-
Equity Shares	Income	0.05	0.08	0.03	-
Equity Shares	Balanced	8.15	14.55	6.40	-
Equity Shares	Growth	4.90	10.09	5.19	-
Equity Shares	Non Unit	2.39	5.47	3.08	-
	<b>TOTAL</b>	<b>15.49</b>	<b>30.19</b>	<b>14.70</b>	<b>-</b>
Mutual Funds	Bond	0.01	0.01	0.00	-
Mutual Funds	Income	0.01	0.02	0.00	-
Mutual Funds	Balanced	0.86	0.87	0.01	-
Mutual Funds	Growth	0.40	0.40	0.00	-
Mutual Funds	Non Unit	0.83	0.87	0.05	-
	<b>TOTAL</b>	<b>2.10</b>	<b>2.17</b>	<b>0.06</b>	<b>-</b>
Mutual Funds-Others	Bond	0.02	0.02	0.00	-
Mutual Funds-Others	Income	0.02	0.02	0.00	-
Mutual Funds-Others	Balanced	0.83	0.85	0.02	-
Mutual Funds-Others	Growth	0.43	0.44	0.01	-
Mutual Funds-Others	Non Unit	0.87	0.90	0.04	-
	<b>TOTAL</b>	<b>2.16</b>	<b>2.24</b>	<b>0.07</b>	<b>-</b>
<b>TOTAL</b>		<b>92.46</b>	<b>106.34</b>	<b>14.85</b>	<b>0.96</b>
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	11.60	11.69	0.09	-
Central Government Securities	Secured	0.33	0.30	-	0.03
Central Government Securities	Balance	12.03	11.79	-	0.24
Central Government Securities	Growth	165.97	156.48	-	9.50
Central Government Securities	Non Unit	-	-	-	-
	<b>TOTAL</b>	<b>189.93</b>	<b>180.26</b>	<b>0.09</b>	<b>9.76</b>
Other Approved Govt. Securities	Bond	-	-	-	-
Other Approved Govt. Securities	Secured	-	-	-	-
Other Approved Govt. Securities	Balance	-	-	-	-
Other Approved Govt. Securities	Growth	-	-	-	-
Other Approved Govt. Securities	Non Unit	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
State Govt. Securities	Bond	1.03	0.99	-	0.05
State Govt. Securities	Secured	5.00	4.90	-	0.11
State Govt. Securities	Balance	16.55	16.45	-	0.10
State Govt. Securities	Growth	237.70	231.19	-	6.51
State Govt. Securities	Non Unit	-	-	-	-
	<b>TOTAL</b>	<b>260.28</b>	<b>253.52</b>	<b>-</b>	<b>6.76</b>
Bonds	Bond	-	-	-	-
Bonds	Secured	-	-	-	-
Bonds	Balance	-	-	-	-
Bonds	Growth	-	-	-	-
Bonds	Non Unit	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debentures	Bond	-	-	-	-
Debentures	Secured	-	-	-	-
Debentures	Balance	-	-	-	-
Debentures	Growth	-	-	-	-
Debentures	Non Unit	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	0.89	1.48	0.59	-
Equity Shares	Balance	11.40	20.03	8.63	-
Equity Shares	Growth	764.83	915.08	150.25	-
Equity Shares	Non Unit	-	-	-	-
	<b>TOTAL</b>	<b>777.12</b>	<b>936.59</b>	<b>159.47</b>	<b>-</b>
Mutual Funds-Others	Bond	0.72	0.73	0.01	-
Mutual Funds-Others	Secured	0.48	0.53	0.05	-
Mutual Funds-Others	Balance	1.75	1.83	0.09	-
Mutual Funds-Others	Growth	36.24	37.25	1.01	-
Mutual Funds-Others	Non Unit	61.91	66.04	4.13	-
	<b>TOTAL</b>	<b>101.09</b>	<b>106.38</b>	<b>5.29</b>	<b>-</b>
		-	-	-	-
<b>TOTAL</b>		<b>1,328.42</b>	<b>1,476.74</b>	<b>164.85</b>	<b>16.52</b>

0 0 0 0

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	4.00	4.04	0.03	-
Central Government Securities	Secured	0.43	0.40	-	0.03
Central Government Securities	Balance	4.22	4.42	0.21	-
Central Government Securities	Growth	610.89	596.59	-	14.30
Central Government Securities	Non Unit	-	-	-	-
	<b>TOTAL</b>	<b>619.54</b>	<b>605.45</b>	<b>0.24</b>	<b>14.33</b>
Other Approved Govt. Securities	Bond	-	-	-	-
Other Approved Govt. Securities	Secured	-	-	-	-
Other Approved Govt. Securities	Balance	-	-	-	-
Other Approved Govt. Securities	Growth	-	-	-	-
Other Approved Govt. Securities	Non Unit	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
State Govt. Securities	Bond	35.86	35.08	-	0.78
State Govt. Securities	Secured	7.17	6.90	-	0.27
State Govt. Securities	Balance	11.10	10.79	-	0.31
State Govt. Securities	Growth	600.33	593.84	-	6.49
State Govt. Securities	Non Unit	-	-	-	-
	<b>TOTAL</b>	<b>654.47</b>	<b>646.62</b>	<b>-</b>	<b>7.85</b>
Bonds	Bond	-	-	-	-
Bonds	Secured	-	-	-	-
Bonds	Balance	-	-	-	-
Bonds	Growth	-	-	-	-
Bonds	Non Unit	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debentures	Bond	-	-	-	-
Debentures	Secured	-	-	-	-
Debentures	Balance	-	-	-	-
Debentures	Growth	-	-	-	-
Debentures	Non Unit	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	1.75	2.93	1.17	-
Equity Shares	Balance	6.53	11.06	4.52	-
Equity Shares	Growth	2,218.37	3,088.98	870.62	-
Equity Shares	Non Unit	-	-	-	-
	<b>TOTAL</b>	<b>2,226.65</b>	<b>3,102.97</b>	<b>876.31</b>	<b>-</b>
Mutual Funds-Others	Bond	1.50	1.51	0.01	-
Mutual Funds-Others	Secured	0.20	0.21	0.01	-
Mutual Funds-Others	Balance	0.72	0.73	0.01	-
Mutual Funds-Others	Growth	203.10	208.31	5.21	-
Mutual Funds-Others	Non Unit	596.76	613.87	17.10	-
	<b>TOTAL</b>	<b>802.29</b>	<b>824.63</b>	<b>22.34</b>	<b>-</b>
		-	-	-	-
<b>TOTAL</b>		<b>4,302.95</b>	<b>5,179.66</b>	<b>898.89</b>	<b>22.18</b>

**PROFIT PLUS**

31.03.2026

0

0

0

0

- Encl. II

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond Fund	30.64	30.72	0.08	-
Central Government Securities	Secured Fund	3.75	3.69	-	0.06
Central Government Securities	Balanced Fund	2.83	2.83	-	0.00
Central Government Securities	Growth Fund	529.91	528.05	-	1.86
Central Government Securities	Non Unit Fund	-	-	-	-
	<b>TOTAL</b>	<b>567.12</b>	<b>565.27</b>	<b>0.08</b>	<b>1.92</b>
State Govt. Securities	Bond Fund	6.19	6.10	-	0.09
State Govt. Securities	Secured Fund	6.36	6.14	-	0.21
State Govt. Securities	Balanced Fund	6.84	6.62	-	0.22
State Govt. Securities	Growth Fund	97.07	96.45	-	0.62
State Govt. Securities	Non Unit Fund	-	-	-	-
	<b>TOTAL</b>	<b>116.47</b>	<b>115.31</b>	<b>-</b>	<b>1.15</b>
Debentures	Bond Fund	-	-	-	-
Debentures	Secured Fund	-	-	-	-
Debentures	Balanced Fund	-	-	-	-
Debentures	Growth Fund	-	-	-	-
Debentures	Non Unit Fund	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Bonds	Bond Fund	-	-	-	-
Bonds	Secured Fund	-	-	-	-
Bonds	Balanced Fund	-	-	-	-
Bonds	Growth Fund	-	-	-	-
Bonds	Non Unit Fund	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Equity Shares	Bond Fund	-	-	-	-
Equity Shares	Secured Fund	3.09	5.59	2.50	-
Equity Shares	Balanced Fund	6.53	14.03	7.50	-
Equity Shares	Growth Fund	705.86	1,541.11	835.25	-
Equity Shares	Non Unit Fund	0.00	0.00	-	-
	<b>TOTAL</b>	<b>715.49</b>	<b>1,560.74</b>	<b>845.25</b>	<b>-</b>
Mutual Funds-Others	Bond Fund	4.43	4.63	0.20	-
Mutual Funds-Others	Secured Fund	0.22	0.22	0.00	-
Mutual Funds-Others	Balanced Fund	1.03	1.05	0.02	-
Mutual Funds-Others	Growth Fund	27.76	27.89	0.13	-
Mutual Funds-Others	Non Unit Fund	0.98	0.99	0.01	-
	<b>TOTAL</b>	<b>34.42</b>	<b>34.78</b>	<b>0.36</b>	<b>-</b>
		-	-	-	-
<b>TOTAL</b>		<b>1,433.49</b>	<b>2,276.11</b>	<b>845.69</b>	<b>3.07</b>

0

0

0

0

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	26.75	26.79	0.05	-
Central Government Securities	Secured	11.31	11.08	-	0.23
Central Government Securities	Balance	5.96	5.95	-	0.01
Central Government Securities	Growth	218.40	217.27	-	1.13
Central Government Securities	Non Unit	-	-	-	-
	<b>TOTAL</b>	<b>262.42</b>	<b>261.09</b>	<b>0.05</b>	<b>1.37</b>
State Govt. Securities	Bond	70.45	69.91	-	0.54
State Govt. Securities	Secured	-	-	-	-
State Govt. Securities	Balance	12.80	12.90	0.10	-
State Govt. Securities	Growth	481.05	465.36	-	15.69
State Govt. Securities	Non Unit	-	-	-	-
	<b>TOTAL</b>	<b>564.30</b>	<b>548.17</b>	<b>0.10</b>	<b>16.23</b>
Bonds	Bond	-	-	-	-
Bonds	Secured	-	-	-	-
Bonds	Balance	-	-	-	-
Bonds	Growth	-	-	-	-
Bonds	Non Unit	72.40	72.40	-	-
	<b>TOTAL</b>	<b>72.40</b>	<b>72.40</b>	<b>-</b>	<b>-</b>
Y30	Bond	-	-	-	-
Y30	Secured	-	-	-	-
Y30	Balance	-	-	-	-
Y30	Growth	8.05	8.05	-	-
Y30	Non Unit	-	-	-	-
	<b>TOTAL</b>	<b>8.05</b>	<b>8.05</b>	<b>-</b>	<b>-</b>
Debentures	Bond	-	-	-	-
Debentures	Secured	-	-	-	-
Debentures	Balance	-	-	-	-
Debentures	Growth	54.51	53.75	-	0.76
Debentures	Non Unit	-	-	-	-
	<b>TOTAL</b>	<b>54.51</b>	<b>53.75</b>	<b>-</b>	<b>0.76</b>
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	4.12	8.05	3.92	-
Equity Shares	Balance	15.16	29.24	14.07	-
Equity Shares	Growth	1,338.33	2,027.57	689.24	-
Equity Shares	Non Unit	-	-	-	-
	<b>TOTAL</b>	<b>1,357.61</b>	<b>2,064.85</b>	<b>707.23</b>	<b>-</b>
Mutual Funds	Bond	3.89	3.99	0.09	-
Mutual Funds	Secured	1.39	1.41	0.02	-
Mutual Funds	Balance	3.51	3.53	0.02	-
Mutual Funds	Growth	30.25	30.78	0.54	-
Mutual Funds	Non Unit	59.05	63.24	4.20	-
	<b>TOTAL</b>	<b>98.09</b>	<b>102.96</b>	<b>4.87</b>	<b>-</b>
Mutual Funds-Others	Bond	-	-	-	-
Mutual Funds-Others	Secured	-	-	-	-
Mutual Funds-Others	Balance	-	-	-	-
Mutual Funds-Others	Growth	-	-	-	-
Mutual Funds-Others	Non Unit	23.89	24.62	0.73	-
	<b>TOTAL</b>	<b>23.89</b>	<b>24.62</b>	<b>0.73</b>	<b>-</b>
InvIT	Secured	0.21	0.21	-	-
	<b>TOTAL</b>	<b>0.21</b>	<b>0.21</b>	<b>-</b>	<b>-</b>
		-	-	-	-
<b>TOTAL</b>		<b>2,441.48</b>	<b>3,136.09</b>	<b>712.97</b>	<b>36.73</b>

0 0 0 0

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	2.79	2.79	0.00	-
Central Government Securities	Secured	1.01	1.00	-	0.01
Central Government Securities	Balanced	0.10	0.10	-	0.00
Central Government Securities	Growth	3.15	3.23	0.09	-
Central Government Securities	Non Unit	-	-	-	-
	<b>TOTAL</b>	<b>7.04</b>	<b>7.12</b>	<b>0.09</b>	<b>0.01</b>
Other Approved Govt. Securities	Bond	-	-	-	-
Other Approved Govt. Securities	Secured	-	-	-	-
Other Approved Govt. Securities	Balanced	-	-	-	-
Other Approved Govt. Securities	Growth	-	-	-	-
Other Approved Govt. Securities	Non Unit	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
State Govt. Securities	Bond	2.23	2.13	-	0.10
State Govt. Securities	Secured	2.13	2.10	-	0.04
State Govt. Securities	Balanced	2.16	2.11	-	0.05
State Govt. Securities	Growth	73.87	72.81	-	1.06
State Govt. Securities	Non Unit	-	-	-	-
	<b>TOTAL</b>	<b>80.38</b>	<b>79.15</b>	<b>-</b>	<b>1.24</b>
Bonds	Bond	-	-	-	-
Bonds	Secured	-	-	-	-
Bonds	Balanced	-	-	-	-
Bonds	Growth	-	-	-	-
Bonds	Non Unit	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debentures	Bond	-	-	-	-
Debentures	Secured	-	-	-	-
Debentures	Balanced	-	-	-	-
Debentures	Growth	-	-	-	-
Debentures	Non Unit	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	1.11	2.54	1.42	-
Equity Shares	Balanced	2.13	3.75	1.63	-
Equity Shares	Growth	162.83	278.41	115.58	-
Equity Shares	Non Unit	-	-	-	-
	<b>TOTAL</b>	<b>166.07</b>	<b>284.70</b>	<b>118.63</b>	<b>-</b>
Mutual Funds-Others	Bond	0.22	0.23	0.01	-
Mutual Funds-Others	Secured	0.18	0.19	0.01	-
Mutual Funds-Others	Balanced	0.22	0.22	0.01	-
Mutual Funds-Others	Growth	11.31	11.32	0.01	-
Mutual Funds-Others	Non Unit	63.46	77.55	14.09	-
	<b>TOTAL</b>	<b>75.38</b>	<b>89.50</b>	<b>14.12</b>	<b>-</b>
		-	-	-	-
<b>TOTAL</b>		<b>328.88</b>	<b>460.47</b>	<b>132.83</b>	<b>1.24</b>

0

0

0

0

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	1.89	1.75	-	0.15
Central Government Securities	Secured	3.36	3.30	-	0.06
Central Government Securities	Balanced	3.43	3.34	-	0.09
Central Government Securities	Growth	52.05	51.71	-	0.34
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	60.73	60.10	-	0.63
Other Approved Govt. Securities	Bond	-	-	-	-
Other Approved Govt. Securities	Secured	-	-	-	-
Other Approved Govt. Securities	Balanced	-	-	-	-
Other Approved Govt. Securities	Growth	-	-	-	-
Other Approved Govt. Securities	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
State Govt. Securities	Bond	9.32	9.19	-	0.13
State Govt. Securities	Secured	4.36	4.31	-	0.05
State Govt. Securities	Balanced	2.37	2.33	-	0.04
State Govt. Securities	Growth	59.52	58.04	-	1.48
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	75.57	73.87	-	1.70
Bonds	Bond	-	-	-	-
Bonds	Secured	-	-	-	-
Bonds	Balanced	-	-	-	-
Bonds	Growth	-	-	-	-
Bonds	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
Debentures	Bond	-	-	-	-
Debentures	Secured	-	-	-	-
Debentures	Balanced	-	-	-	-
Debentures	Growth	1.35	1.21	-	0.13
Debentures	Non Unit	-	-	-	-
	TOTAL	1.35	1.21	-	0.13
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	2.88	5.93	3.05	-
Equity Shares	Balanced	3.14	6.33	3.19	-
Equity Shares	Growth	139.46	271.74	132.28	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	145.48	284.00	138.52	-
Mutual Funds	Bond	-	-	-	-
Mutual Funds	Secured	-	-	-	-
Mutual Funds	Balanced	-	-	-	-
Mutual Funds	Growth	-	-	-	-
Mutual Funds	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
Mutual Funds-Others	Bond	0.48	0.49	0.01	-
Mutual Funds-Others	Secured	0.10	0.10	0.00	-
Mutual Funds-Others	Balanced	0.07	0.07	0.00	-
Mutual Funds-Others	Growth	2.29	2.30	0.01	-
Mutual Funds-Others	Non Unit	4.83	5.21	0.38	-
	TOTAL	7.76	8.17	0.41	-
		-	-	-	-
<b>TOTAL</b>		<b>290.89</b>	<b>427.36</b>	<b>138.93</b>	<b>2.46</b>

0

0

0

0

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	427.78	427.51	-	0.27
Central Government Securities	Secured	274.25	273.68	-	0.57
Central Government Securities	Balanced	506.12	508.12	1.99	-
Central Government Securities	Growth	2,518.53	2,461.25	-	57.28
Central Government Securities	NUF	4.90	4.90	-	-
	<b>TOTAL</b>	<b>3,731.59</b>	<b>3,675.46</b>	<b>1.99</b>	<b>58.13</b>
State Govt. Securities	Bond	519.53	497.31	-	22.22
State Govt. Securities	Secured	241.15	231.25	-	9.90
State Govt. Securities	Balanced	391.36	377.44	-	13.92
State Govt. Securities	Growth	3,929.02	3,799.34	-	129.68
State Govt. Securities	NUF	4.99	4.99	-	-
	<b>TOTAL</b>	<b>5,086.04</b>	<b>4,910.32</b>	<b>-</b>	<b>175.72</b>
Debentures	Bond	10.00	10.00	-	0.00
Debentures	Secured	15.00	14.94	-	0.06
Debentures	Balanced	20.00	19.88	-	0.12
Debentures	Growth	215.00	213.44	-	1.56
Debentures	Non Unit	-	-	-	-
	<b>TOTAL</b>	<b>260.00</b>	<b>258.25</b>	<b>-</b>	<b>1.75</b>
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	267.82	296.34	28.51	-
Equity Shares	Balanced	1,499.28	1,590.41	91.13	-
Equity Shares	Growth	21,557.36	21,013.19	-	544.17
Equity Shares	NUF	-	-	-	-
	<b>TOTAL</b>	<b>23,324.46</b>	<b>22,899.94</b>	<b>119.65</b>	<b>544.17</b>
Mutual Funds	Bond	-	-	-	-
Mutual Funds	Secured	1.03	1.04	0.01	-
Mutual Funds	Balanced	-	-	-	-
Mutual Funds	Growth	245.50	247.67	2.17	-
Mutual Funds	NUF	37.16	38.06	0.90	-
	<b>TOTAL</b>	<b>283.69</b>	<b>286.77</b>	<b>3.08</b>	<b>-</b>
Mutual Funds-Others	Bond	6.25	6.26	0.01	-
Mutual Funds-Others	Secured	17.85	17.95	0.09	-
Mutual Funds-Others	Balanced	15.35	15.38	0.04	-
Mutual Funds-Others	Growth	841.03	848.10	7.07	-
Mutual Funds-Others	Non Unit	220.58	223.76	3.18	-
	<b>TOTAL</b>	<b>1,101.06</b>	<b>1,111.45</b>	<b>10.39</b>	<b>-</b>
Fixed deposit	Bond	-	-	-	-
Fixed deposit	Secured	-	-	-	-
Fixed deposit	Balanced	-	-	-	-
Fixed deposit	Growth	150.00	150.00	-	-
Fixed deposit	Non Unit	-	-	-	-
	<b>TOTAL</b>	<b>150.00</b>	<b>150.00</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>		<b>33,786.84</b>	<b>33,142.19</b>	<b>135.11</b>	<b>779.76</b>

0

0

0

0

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Unit Fund	177.52	176.74	-	0.78
Central Government Securities	Non-Unit Fund	-	-	-	-
	TOTAL	177.52	176.74	-	0.78
State Govt. Securities	Unit Fund	230.07	228.28	-	1.78
State Govt. Securities	Non-Unit Fund	-	-	-	-
	TOTAL	230.07	228.28	-	1.78
InvIT	Unit Fund	1.06	1.06	-	-
InvIT	Non-Unit Fund	-	-	-	-
	TOTAL	1.06	1.06	-	-
Debentures	Unit Fund	27.20	26.71	-	0.49
Debentures	Non-Unit Fund	-	-	-	-
	TOTAL	27.20	26.71	-	0.49
Equity Shares	Unit Fund	101.25	213.21	111.96	-
Equity Shares	Non-Unit Fund	3.07	8.65	5.58	-
	TOTAL	104.32	221.86	117.54	-
Mutual Funds	Unit Fund	0.07	0.07	0.00	-
Mutual Funds	Non-Unit Fund	-	-	-	-
	TOTAL	0.07	0.07	0.00	-
Mutual Funds-Others	Unit Fund	0.46	0.46	0.00	-
Mutual Funds-Others	Non-Unit Fund	3.55	3.57	0.03	-
	TOTAL	4.00	4.03	0.03	-
		-	-	-	-
<b>TOTAL</b>		<b>543.18</b>	<b>657.69</b>	<b>117.57</b>	<b>3.06</b>
		0	0	0	0
		0	0	0	0

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Fund	128.08	128.09	0.01	-
Central Government Securities	Non-Unit Fund	10.45	10.45	-	-
	TOTAL	138.53	138.53	0.01	-
State Govt. Securities	Fund	279.21	274.23	-	4.97
State Govt. Securities	Non-Unit Fund	2.45	2.45	-	-
	TOTAL	281.65	276.68	-	4.97
InvIT	Fund	0.96	0.96	-	-
InvIT	Non-Unit Fund	-	-	-	-
	TOTAL	0.96	0.96	-	-
Debentures	Fund	-	-	-	-
Debentures	Non-Unit Fund	-	-	-	-
	TOTAL	-	-	-	-
Equity Shares	Fund	220.87	315.04	94.17	-
Equity Shares	Non-Unit Fund	5.73	20.30	14.56	-
	TOTAL	226.61	335.34	108.73	-
Mutual Funds	Fund	9.50	9.52	0.03	-
Mutual Funds	Non-Unit Fund	-	-	-	-
	TOTAL	9.50	9.52	0.03	-
Mutual Funds-Others	Fund	0.43	0.43	0.00	-
Mutual Funds-Others	Non-Unit Fund	6.08	6.13	0.05	-
	TOTAL	6.51	6.56	0.05	-
		-	-	-	-
<b>TOTAL</b>		<b>662.80</b>	<b>766.63</b>	<b>108.81</b>	<b>4.97</b>
		0	0	0	0
		0	0	0	0

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	37.46	36.41	-	1.04
Central Government Securities	Secured	12.00	12.00	0.00	-
Central Government Securities	Balanced	19.59	19.14	-	0.45
Central Government Securities	Growth	70.12	67.97	-	2.14
Central Government Securities	NUF	-	-	-	-
	<b>TOTAL</b>	<b>139.16</b>	<b>135.52</b>	<b>0.00</b>	<b>3.64</b>
State Govt. Securities	Bond	70.13	69.22	-	0.91
State Govt. Securities	Secured	18.97	18.41	-	0.56
State Govt. Securities	Balanced	31.18	30.80	-	0.37
State Govt. Securities	Growth	123.89	122.78	-	1.11
State Govt. Securities	NUF	-	-	-	-
	<b>TOTAL</b>	<b>244.17</b>	<b>241.22</b>	<b>-</b>	<b>2.95</b>
Bonds	Bond	-	-	-	-
Bonds	Secured	-	-	-	-
Bonds	Balanced	-	-	-	-
Bonds	Growth	-	-	-	-
Bonds	NUF	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debentures	Bond	1.03	1.01	-	0.02
Debentures	Secured	0.51	0.50	-	0.01
Debentures	Balanced	0.51	0.50	-	0.01
Debentures	Growth	2.07	2.01	-	0.06
Debentures	NUF	-	-	-	-
	<b>TOTAL</b>	<b>4.13</b>	<b>4.03</b>	<b>-</b>	<b>0.10</b>
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	18.12	29.05	10.94	-
Equity Shares	Balanced	53.97	87.26	33.29	-
Equity Shares	Growth	527.83	599.97	72.14	-
Equity Shares	NUF	-	-	-	-
	<b>TOTAL</b>	<b>599.91</b>	<b>716.28</b>	<b>116.37</b>	<b>-</b>
Mutual Funds	Bond	0.95	0.96	0.01	-
Mutual Funds	Secured	2.25	2.31	0.06	-
Mutual Funds	Balanced	2.84	2.91	0.06	-
Mutual Funds	Growth	10.45	10.47	0.02	-
Mutual Funds	NUF	-	-	-	-
	<b>TOTAL</b>	<b>16.49</b>	<b>16.65</b>	<b>0.16</b>	<b>-</b>
Mutual Funds-Others	Bond	-	-	-	-
Mutual Funds-Others	Secured	-	-	-	-
Mutual Funds-Others	Balanced	-	-	-	-
Mutual Funds-Others	Growth	-	-	-	-
Mutual Funds-Others	NUF	15.61	16.74	1.12	-
	<b>TOTAL</b>	<b>15.61</b>	<b>16.74</b>	<b>1.12</b>	<b>-</b>
		-	-	-	-
<b>TOTAL</b>		<b>1,019.47</b>	<b>1,130.44</b>	<b>117.66</b>	<b>6.68</b>
		0	0	0	0
		0	0	0	0

**FLEXI PLUS**

31.03.2026

Encl. II

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Debt	0.84	0.80	-	0.04
Central Government Securities	Mixed	0.25	0.25	-	0.00
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	1.09	0.00	-	0.00
State Govt. Securities	Debt	1.99	1.94	-	0.05
State Govt. Securities	Mixed	2.76	2.69	-	0.07
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	4.75	4.63	-	0.12
Bonds	Debt	-	-	-	-
Bonds	Mixed	-	-	-	-
Bonds	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
Debentures	Debt	-	-	-	-
Debentures	Mixed	-	-	-	-
Debentures	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
Equity Shares	Debt	-	-	-	-
Equity Shares	Mixed	0.52	0.78	0.26	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	0.52	0.78	0.26	-
Mutual Funds-Others	Debt	0.12	0.12	0.00	-
Mutual Funds-Others	Mixed	0.24	0.24	0.00	-
Mutual Funds-Others	Non Unit	1.45	1.81	0.36	-
	TOTAL	1.81	2.18	0.36	-
		-	-	-	-
<b>TOTAL</b>		<b>8.17</b>	<b>8.64</b>	<b>0.63</b>	<b>0.17</b>

0

0

0

0

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond Fund	17.27	16.80	-	0.47
Central Government Securities	Secured Fund	2.12	2.17	0.05	-
Central Government Securities	Balanced Fund	13.46	13.65	0.19	-
Central Government Securities	Growth Fund	332.39	334.86	2.47	-
Central Government Securities	Non Unit Fund	3.43	3.43	-	-
	<b>TOTAL</b>	<b>368.67</b>	<b>370.91</b>	<b>2.71</b>	<b>0.47</b>
State Govt. Securities	Bond Fund	34.83	33.16	-	1.67
State Govt. Securities	Secured Fund	8.64	8.49	-	0.15
State Govt. Securities	Balanced Fund	3.03	2.93	-	0.10
State Govt. Securities	Growth Fund	42.42	41.79	-	0.62
State Govt. Securities	Non Unit Fund	8.00	8.00	-	-
	<b>TOTAL</b>	<b>96.91</b>	<b>94.37</b>	<b>-</b>	<b>2.54</b>
Bonds	Bond Fund	-	-	-	-
Bonds	Secured Fund	-	-	-	-
Bonds	Balanced Fund	-	-	-	-
Bonds	Growth Fund	-	-	-	-
Bonds	Non Unit Fund	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debentures	Bond Fund	2.6910001	2.428540641	-	0.262459459
Debentures	Secured Fund	0.65	0.48	-	0.18
Debentures	Balanced Fund	0.69	0.35	-	0.34
Debentures	Growth Fund	3.10	3.12	0.02	-
Debentures	Non Unit Fund	-	-	-	-
	<b>TOTAL</b>	<b>7.14</b>	<b>6.37</b>	<b>0.02</b>	<b>0.78</b>
Equity Shares	Bond Fund	-	-	-	-
Equity Shares	Secured Fund	4.08	8.26	4.18	-
Equity Shares	Balanced Fund	11.56	26.40	14.84	-
Equity Shares	Growth Fund	595.60	988.63	393.03	-
Equity Shares	Non Unit Fund	1.01	1.50	0.49	-
	<b>TOTAL</b>	<b>612.26</b>	<b>1,024.79</b>	<b>412.53</b>	<b>-</b>
Mutual Funds-Others	Bond Fund	3.46	3.59	0.14	-
Mutual Funds-Others	Secured Fund	0.78	0.81	0.03	-
Mutual Funds-Others	Balanced Fund	0.91	0.94	0.03	-
Mutual Funds-Others	Growth Fund	4.51	4.55	0.03	-
Mutual Funds-Others	Non Unit Fund	117.12	124.94	7.82	-
	<b>TOTAL</b>	<b>126.78</b>	<b>134.83</b>	<b>8.05</b>	<b>-</b>
InvIT	Bond Fund	0.16	0.16	-	-
InvIT	Secured Fund	0.05	0.05	-	-
InvIT	Balanced Fund	0.05	0.05	-	-
InvIT	Growth Fund	5.05	5.05	-	-
InvIT	Non Unit Fund	-	-	-	-
	<b>TOTAL</b>	<b>0.00</b>	<b>5.32</b>	<b>-</b>	<b>-</b>
		0	0	0	0
<b>TOTAL</b>		<b>1,211.76</b>	<b>1,631.28</b>	<b>423.31</b>	<b>3.79</b>
		0	0	0	0
		0	0	0	0



		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Unit	-	-	-	-
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
Others	Unit	-	-	-	-
Others	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
State Govt. Securities	Unit	-	-	-	-
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
Bonds	Unit	-	-	-	-
Bonds	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
Equity Shares	Unit	-	-	-	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
Mutual Funds-Others	Unit	-	-	-	-
Mutual Funds-Others	Non Unit	41.21	41.86	0.65	-
	TOTAL	41.21	41.86	0.65	-
TREP	Unit Fund	-	-	-	-
TREP	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
		-	-	-	-
<b>TOTAL</b>		<b>41.21</b>	<b>41.86</b>	<b>0.65</b>	<b>-</b>

0

0

0

0

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	0.16	0.16	-	0.00
Central Government Securities	Secured	0.06	0.06	-	0.00
Central Government Securities	Balanced	0.03	0.03	0.00	-
Central Government Securities	Growth	3.84	3.79	-	0.05
Central Government Securities	Non Unit	-	-	-	-
	<b>TOTAL</b>	<b>4.10</b>	<b>4.04</b>	<b>0.00</b>	<b>0.06</b>
State Govt. Securities	Bond	0.56	0.55	-	0.01
State Govt. Securities	Secured	0.28	0.27	-	0.01
State Govt. Securities	Balanced	0.48	0.47	-	0.01
State Govt. Securities	Growth	5.65	5.57	-	0.08
State Govt. Securities	Non Unit	-	-	-	-
	<b>TOTAL</b>	<b>6.97</b>	<b>6.86</b>	<b>-</b>	<b>0.11</b>
Bonds	Bond	-	-	-	-
Bonds	Secured	-	-	-	-
Bonds	Balanced	-	-	-	-
Bonds	Growth	-	-	-	-
Bonds	Non Unit	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debentures	Bond	-	-	-	-
Debentures	Secured	-	-	-	-
Debentures	Balanced	-	-	-	-
Debentures	Growth	0.17	0.09	-	0.09
Debentures	Non Unit	-	-	-	-
	<b>TOTAL</b>	<b>0.17</b>	<b>0.09</b>	<b>-</b>	<b>0.09</b>
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	0.16	0.19	0.03	-
Equity Shares	Balanced	0.30	0.45	0.15	-
Equity Shares	Growth	13.48	25.65	12.17	-
Equity Shares	Non Unit	-	-	-	-
	<b>TOTAL</b>	<b>13.94</b>	<b>26.29</b>	<b>12.35</b>	<b>-</b>
Mutual Funds-Others	Bond	0.04	0.04	0.00	-
Mutual Funds-Others	Secured	0.02	0.02	0.00	-
Mutual Funds-Others	Balanced	0.02	0.02	0.00	-
Mutual Funds-Others	Growth	0.82	0.86	0.03	-
Mutual Funds-Others	Non Unit	1.89	2.15	0.26	-
	<b>TOTAL</b>	<b>2.78</b>	<b>3.08</b>	<b>0.30</b>	<b>-</b>
		-	-	-	-
<b>TOTAL</b>		<b>27.96</b>	<b>40.36</b>	<b>12.65</b>	<b>0.25</b>

0

0

0

0

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond Fund	0.12	0.12	0.00	-
Central Government Securities	Secured Fund	0.08	0.08	0.00	-
Central Government Securities	Balanced Fund	0.24	0.24	0.00	-
Central Government Securities	Growth Fund	9.71	9.54	-	0.16
Central Government Securities	Non Unit Fund	-	-	-	-
	<b>TOTAL</b>	<b>10.14</b>	<b>9.98</b>	<b>0.00</b>	<b>0.16</b>
State Govt. Securities	Bond Fund	1.41	1.35	-	0.05
State Govt. Securities	Secured Fund	0.15	0.15	-	0.00
State Govt. Securities	Balanced Fund	0.16	0.16	0.00	-
State Govt. Securities	Growth Fund	24.88	24.62	-	0.26
State Govt. Securities	Non Unit Fund	-	-	-	-
	<b>TOTAL</b>	<b>26.60</b>	<b>26.28</b>	<b>0.00</b>	<b>0.32</b>
Bonds	Bond Fund	-	-	-	-
Bonds	Secured Fund	-	-	-	-
Bonds	Balanced Fund	-	-	-	-
Bonds	Growth Fund	-	-	-	-
Bonds	Non Unit Fund	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debentures	Bond Fund	0.21	0.20	-	0.01
Debentures	Secured Fund	-	-	-	-
Debentures	Balanced Fund	-	-	-	-
Debentures	Growth Fund	1.02	0.78	-	0.24
Debentures	Non Unit Fund	-	-	-	-
	<b>TOTAL</b>	<b>1.23</b>	<b>0.98</b>	<b>-</b>	<b>0.24</b>
Equity Shares	Bond Fund	-	-	-	-
Equity Shares	Secured Fund	0.13	0.15	0.02	-
Equity Shares	Balanced Fund	0.41	0.63	0.22	-
Equity Shares	Growth Fund	39.87	59.82	19.95	-
Equity Shares	Non Unit Fund	-	-	-	-
	<b>TOTAL</b>	<b>40.41</b>	<b>60.60</b>	<b>20.19</b>	<b>-</b>
Mutual Funds-Others	Bond Fund	0.06	0.06	0.00	-
Mutual Funds-Others	Secured Fund	0.03	0.03	0.00	-
Mutual Funds-Others	Balanced Fund	0.03	0.03	0.00	-
Mutual Funds-Others	Growth Fund	1.25	1.29	0.05	-
Mutual Funds-Others	Non Unit Fund	0.02	0.02	0.00	-
	<b>TOTAL</b>	<b>1.38</b>	<b>1.43</b>	<b>0.05</b>	<b>-</b>
		-	-	-	-
<b>TOTAL</b>		<b>79.76</b>	<b>99.28</b>	<b>20.25</b>	<b>0.73</b>

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Unit Fund	-	-	-	-
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
State Govt. Securities	Unit Fund	-	-	-	-
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
Bonds	Unit Fund	-	-	-	-
Bonds	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
Debentures	Unit Fund	-	-	-	-
Debentures	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
Equity Shares	Unit Fund	-	-	-	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
Mutual Funds	Unit Fund	-	-	-	-
Mutual Funds	Non Unit	11.67	11.83	0.16	-
	TOTAL	11.67	11.83	0.16	-
Mutual Funds-Others	Unit Fund	-	-	-	-
Mutual Funds-Others	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
Fixed Deposit-Short Term	Unit Fund	-	-	-	-
Fixed Deposit-Short Term	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
Others	Unit Fund	-	-	-	-
Others	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
TREP	Unit Fund	-	-	-	-
TREP	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
		-	-	-	-
<b>TOTAL</b>		<b>11.67</b>	<b>11.83</b>	<b>0.16</b>	<b>-</b>
		0	0	0	0

**DISCONTINUED POLICY FUND (LIFE)** 31.03.2026

Encl. II

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Life	439.02	435.11	-	3.91
Central Government Securities	Pension	90.98	89.70	-	1.28
	TOTAL	530.00	524.81	-	5.19
State Govt. Securities	Life	829.41	807.87	-	21.54
State Govt. Securities	Pension	134.37	130.60	-	3.77
	TOTAL	963.79	938.48	-	25.31
Mutual Funds	Life	-	-	-	-
Mutual Funds	Pension	2.14	2.15	0.01	-
	TOTAL	2.14	2.15	0.01	-
Mutual Funds-Others	Life	13.57	13.63	0.06	-
Mutual Funds-Others	Pension	2.41	2.42	0.01	-
	TOTAL	15.99	16.05	0.07	-
		-	-	-	-
<b>TOTAL</b>		<b>1,511.92</b>	<b>1,481.49</b>	<b>0.07</b>	<b>30.50</b>
		0	0	0	0
		0	0	0	0
		0	0	0	0

**NON LINKED DISCONTINUED POI**

31.03.2025

Encl. II

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Mutual Funds		7.17	9.03	1.86	-
Mutual Funds		10.08	13.42	3.34	-
Mutual Funds		-	-	-	-
Mutual Funds		0.04	0.04	0.00	-
	TOTAL	17.29	22.49	5.20	-
Mutual Funds-Others		-	-	-	-
Mutual Funds-Others		-	-	-	-
Mutual Funds-Others		7.75	8.70	0.95	-
Mutual Funds-Others		-	-	-	-
	TOTAL	-	-	-	-
		7.75	8.70	0.95	-
<b>TOTAL</b>		<b>25.04</b>	<b>31.19</b>	<b>6.15</b>	<b>-</b>

0 0 0 0  
0 0 0 0  
0 0 0 0

**New Pension Plus** 31.03.2026

- Encl. II

-

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond Fund	31.56	31.35	-	0.21
Central Government Securities	Secured Fund	19.37	19.39	0.02	-
Central Government Securities	Balanced Fund	43.94	43.99	0.05	-
Central Government Securities	Growth Fund	101.81	103.18	1.38	-
Central Government Securities	Non Unit Fund	-	-	-	-
	<b>TOTAL</b>	<b>196.67</b>	<b>197.90</b>	<b>1.45</b>	<b>0.21</b>
State Govt. Securities	Bond Fund	28.85	28.02	-	0.83
State Govt. Securities	Secured Fund	24.50	23.88	-	0.63
State Govt. Securities	Balanced Fund	50.41	49.06	-	1.35
State Govt. Securities	Growth Fund	130.94	126.63	-	4.31
State Govt. Securities	Non Unit Fund	-	-	-	-
	<b>TOTAL</b>	<b>234.71</b>	<b>227.59</b>	<b>-</b>	<b>7.12</b>
Bonds	Bond Fund	-	-	-	-
Bonds	Secured Fund	-	-	-	-
Bonds	Balanced Fund	-	-	-	-
Bonds	Growth Fund	-	-	-	-
Bonds	Non Unit Fund	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debentures	Bond Fund	-	-	-	-
Debentures	Secured Fund	-	-	-	-
Debentures	Balanced Fund	-	-	-	-
Debentures	Growth Fund	20.00	19.75	-	0.25
Debentures	Non Unit Fund	-	-	-	-
	<b>TOTAL</b>	<b>20.00</b>	<b>19.75</b>	<b>-</b>	<b>0.25</b>
Equity Shares	Bond Fund	-	-	-	-
Equity Shares	Secured Fund	24.39	25.63	1.24	-
Equity Shares	Balanced Fund	131.72	137.10	5.38	-
Equity Shares	Growth Fund	3,227.82	3,101.70	-	126.12
Equity Shares	Non Unit Fund	-	-	-	-
	<b>TOTAL</b>	<b>3,383.93</b>	<b>3,264.43</b>	<b>6.62</b>	<b>126.12</b>
Mutual Funds	Bond Fund	1.08	1.09	0.01	-
Mutual Funds	Secured Fund	2.13	2.16	0.03	-
Mutual Funds	Balanced Fund	2.97	3.01	0.04	-
Mutual Funds	Growth Fund	47.01	47.30	0.29	-
Mutual Funds	Non Unit Fund	33.47	35.62	2.15	-
	<b>TOTAL</b>	<b>86.65</b>	<b>89.18</b>	<b>2.53</b>	<b>-</b>
Mutual Funds-Others	Bond Fund	0.51	0.51	0.00	-
Mutual Funds-Others	Secured Fund	3.32	3.34	0.03	-
Mutual Funds-Others	Balanced Fund	7.99	8.08	0.09	-
Mutual Funds-Others	Growth Fund	35.17	35.50	0.33	-
Mutual Funds-Others	Non Unit Fund	39.84	41.13	1.29	-
	<b>TOTAL</b>	<b>86.83</b>	<b>88.57</b>	<b>1.75</b>	<b>-</b>
		-	-	-	-
<b>TOTAL</b>		<b>4,008.79</b>	<b>3,887.43</b>	<b>12.34</b>	<b>133.70</b>

0 0 0 0

0 0 0 0  
0 0 0 0  
0 0 0 0  
0 0 0 0

**INDEX PLUS** 31.03.2026

- Encl. II

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Growth	-	-	-	-
Central Government Securities	Smart Growth	-	-	-	-
Central Government Securities	Non Unit	-	-	-	-
	<b>TOTAL</b>	-	-	-	-
State Govt. Securities	Growth	-	-	-	-
State Govt. Securities	Smart Growth	-	-	-	-
State Govt. Securities	Non Unit	-	-	-	-
	<b>TOTAL</b>	-	-	-	-
Bonds	Growth	-	-	-	-
Bonds	Smart Growth	-	-	-	-
Bonds	Non Unit	-	-	-	-
	<b>TOTAL</b>	-	-	-	-
Debentures	Debt	-	-	-	-
Debentures	Mixed	-	-	-	-
Debentures	Non Unit	-	-	-	-
	<b>TOTAL</b>	-	-	-	-
Equity Shares	Growth	1,534.83	1,492.99	-	41.84
Equity Shares	Smart Growth	2,182.93	2,121.14	-	61.79
Equity Shares	Non Unit	-	-	-	-
	<b>TOTAL</b>	3,717.76	3,614.12	-	103.63
Mutual Funds-Others	Growth	204.56	210.74	6.18	-
Mutual Funds-Others	Smart Growth	278.51	286.52	8.00	-
Mutual Funds-Others	Non Unit	140.92	142.13	1.21	-
	<b>TOTAL</b>	623.99	639.38	15.39	-
		-	-	-	-
<b>TOTAL</b>		<b>4,341.75</b>	<b>4,253.51</b>	<b>15.39</b>	<b>103.63</b>

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Secur	Bond	0.87	0.87	0.01	-
Central Government Secur	Income	0.50	0.50	0.00	-
Central Government Secur	Balanced	3.13	3.09	-	0.04
Central Government Secur	Growth	65.44	65.80	0.37	-
Central Government Secur	Non-Unit	-	-	-	-
	<b>TOTAL</b>	69.93	70.27	0.37	0.04
State Govt. Securities	Bond	3.83	3.72	-	0.10
State Govt. Securities	Income	2.45	2.39	-	0.05
State Govt. Securities	Balanced	10.87	11.22	0.35	-
State Govt. Securities	Growth	57.94	56.35	-	1.60
State Govt. Securities	Non-Unit	-	-	-	-
	<b>TOTAL</b>	75.09	73.69	0.35	1.75
Bonds	Bond	-	-	-	-
Bonds	Income	-	-	-	-
Bonds	Balanced	-	-	-	-
Bonds	Growth	-	-	-	-
Bonds	Non-Unit	-	-	-	-
	<b>TOTAL</b>	-	-	-	-
Debentures	Bond	-	-	-	-
Debentures	Income	-	-	-	-
Debentures	Balanced	-	-	-	-
Debentures	Growth	75.00	75.00	-	-
Debentures	Non-Unit	3.00	3.00	-	-
	<b>TOTAL</b>	78.00	78.00	-	-
Equity Shares	Bond	-	-	-	-
Equity Shares	Income	0.42	0.66	0.23	-
Equity Shares	Balanced	2.61	4.54	1.93	-
Equity Shares	Growth	76.00	147.93	71.93	-
Equity Shares	Non-Unit	3.73	28.23	24.50	-
	<b>TOTAL</b>	82.76	181.36	98.60	-
Mutual Funds	Bond	0.40	0.40	0.00	-
Mutual Funds	Income	0.07	0.07	0.00	-
Mutual Funds	Balanced	0.37	0.38	0.01	-
Mutual Funds	Growth	2.97	3.03	0.07	-
Mutual Funds	Non-Unit	2.90	2.92	0.02	-
	<b>TOTAL</b>	6.71	6.80	0.10	-
InvIT	Bond	0.32	0.32	-	-
InvIT	Income	-	-	-	-
InvIT	Balanced	-	-	-	-
InvIT	Growth	1.92	1.92	-	-
InvIT	Non-Unit	-	-	-	-
	<b>TOTAL</b>	0.00	0.00	-	-
		-	-	-	-
<b>TOTAL</b>		312.49	312.49	99.42	1.79
		-	-	-	-

<b>JEEVAN PLUS</b>		31.03.2025	-	Encl. II	-
		-	-	-	-
		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
<b>Central Government Secur</b>	Bond	7.43	7.63	0.20	-
<b>Central Government Secur</b>	Secured	3.83	3.77	-	0.07
<b>Central Government Secur</b>	Balanced	5.99	6.03	0.04	-
<b>Central Government Secur</b>	Growth	168.76	173.45	4.70	-
<b>Central Government Secur</b>	Non-Unit	-	-	-	-
	<b>TOTAL</b>	186.01	190.88	4.94	0.07
<b>State Govt. Securities</b>	Bond	53.74	53.77	0.03	-
<b>State Govt. Securities</b>	Secured	8.12	8.26	0.14	-
<b>State Govt. Securities</b>	Balanced	8.12	7.84	-	0.28

<b>State Govt. Securities</b>	Growth	260.96	262.93	1.98	-
<b>State Govt. Securities</b>	Non-Unit	-	-	-	-
	<b>TOTAL</b>	<b>330.94</b>	<b>332.80</b>	<b>2.14</b>	<b>0.28</b>
<b>Bonds</b>	Bond	-	-	-	-
<b>Bonds</b>	Secured	-	-	-	-
<b>Bonds</b>	Balanced	-	-	-	-
<b>Bonds</b>	Growth	-	-	-	-
<b>Bonds</b>	Non-Unit	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debentures</b>	Bond	1.86	1.73	-	0.13
<b>Debentures</b>	Secured	-	-	-	-
<b>Debentures</b>	Balanced	0.29	0.27	-	0.02
<b>Debentures</b>	Growth	1.75	1.73	-	0.02
<b>Debentures</b>	Non-Unit	-	-	-	-
	<b>TOTAL</b>	<b>3.89</b>	<b>3.73</b>	<b>-</b>	<b>0.17</b>
<b>Equity Shares</b>	Bond	-	-	-	-
<b>Equity Shares</b>	Secured	0.99	2.01	1.02	-
<b>Equity Shares</b>	Balanced	2.00	5.03	3.03	-
<b>Equity Shares</b>	Growth	271.29	581.33	310.04	-
<b>Equity Shares</b>	Non-Unit	-	-	-	-
	<b>TOTAL</b>	<b>274.27</b>	<b>588.36</b>	<b>314.09</b>	<b>-</b>
<b>Mutual Funds</b>	Bond	1.40	1.44	0.03	-
<b>Mutual Funds</b>	Secured	0.17	0.18	0.00	-
<b>Mutual Funds</b>	Balanced	0.15	0.15	0.00	-
<b>Mutual Funds</b>	Growth	4.50	4.57	0.07	-
<b>Mutual Funds</b>	Non-Unit	35.11	38.45	3.35	-
	<b>TOTAL</b>	<b>41.33</b>	<b>44.79</b>	<b>3.45</b>	<b>-</b>
<b>Fixed Deposit</b>	Bond	-	-	-	-
<b>Fixed Deposit</b>	Secured	-	-	-	-
<b>Fixed Deposit</b>	Balanced	-	-	-	-
<b>Fixed Deposit</b>	Growth	-	-	-	-
<b>Fixed Deposit</b>	Non-Unit	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		-	-	-	-
<b>TOTAL</b>		<b>836.45</b>	<b>1,160.56</b>	<b>324.63</b>	<b>0.51</b>
		-	-	-	-

<b>GRATUITY PLUS</b>		31.03.2025	-	Encl. II	-
		-	-	-	-
		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
<b>Central Government Secur</b>	Bond	0.01	0.01	0.00	-
<b>Central Government Secur</b>	Income	0.02	0.02	0.00	-
<b>Central Government Secur</b>	Balanced	14.94	15.21	0.27	-
<b>Central Government Secur</b>	Growth	7.13	7.11	-	0.02
<b>Central Government Secur</b>	Non-Unit	5.54	5.54	-	-
	<b>TOTAL</b>	<b>27.64</b>	<b>27.89</b>	<b>0.27</b>	<b>0.02</b>
<b>Other Approved Govt. Sec</b>	Bond	-	-	-	-
<b>Other Approved Govt. Sec</b>	Income	-	-	-	-
<b>Other Approved Govt. Sec</b>	Balanced	-	-	-	-
<b>Other Approved Govt. Sec</b>	Growth	0.05	0.05	-	0.00
<b>Other Approved Govt. Sec</b>	Non-Unit	-	-	-	-
	<b>TOTAL</b>	<b>0.05</b>	<b>0.05</b>	<b>-</b>	<b>0.00</b>
<b>State Govt. Securities</b>	Bond	0.39	0.38	-	0.01
<b>State Govt. Securities</b>	Income	0.38	0.40	0.01	-
<b>State Govt. Securities</b>	Balanced	27.75	28.50	0.74	-
<b>State Govt. Securities</b>	Growth	13.32	13.07	-	0.24
<b>State Govt. Securities</b>	Non-Unit	3.67	3.67	-	-
	<b>TOTAL</b>	<b>45.51</b>	<b>46.01</b>	<b>0.76</b>	<b>0.25</b>
<b>Bonds</b>	Bond	-	-	-	-
<b>Bonds</b>	Income	-	-	-	-
<b>Bonds</b>	Balanced	-	-	-	-
<b>Bonds</b>	Growth	-	-	-	-

<b>Bonds</b>	Non-Unit	-	-	-	-
	<b>TOTAL</b>	-	-	-	-
<b>Equity Shares</b>	Bond	-	-	-	-
<b>Equity Shares</b>	Income	0.05	0.09	0.04	-
<b>Equity Shares</b>	Balanced	8.25	14.92	6.67	-
<b>Equity Shares</b>	Growth	5.42	12.32	6.90	-
<b>Equity Shares</b>	Non-Unit	2.40	5.63	3.24	-
	<b>TOTAL</b>	16.11	32.96	16.85	-
<b>Mutual Funds</b>	Bond	0.02	0.03	0.00	-
<b>Mutual Funds</b>	Income	0.02	0.02	0.00	-
<b>Mutual Funds</b>	Balanced	0.92	0.93	0.01	-
<b>Mutual Funds</b>	Growth	0.59	0.60	0.02	-
<b>Mutual Funds</b>	Non-Unit	0.86	0.89	0.03	-
	<b>TOTAL</b>	2.40	2.47	0.07	-
<b>Mutual Funds</b>	Bond	0.02	0.02	0.00	-
<b>Mutual Funds</b>	Income	0.02	0.02	0.00	-
<b>Mutual Funds</b>	Balanced	0.87	0.89	0.02	-
<b>Mutual Funds</b>	Growth	0.67	0.68	0.02	-
<b>Mutual Funds</b>	Non-Unit	0.71	0.73	0.02	-
	<b>TOTAL</b>	2.29	2.36	0.06	-
<b>TOTAL</b>		94.01	111.75	18.01	0.27
		-	-	-	-

<b>MARKET PLUS</b>		31.03.2025	-	Encl. II	-
		-	-	-	-
		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Secur	Bond	11.60	12.03	0.43	-
Central Government Secur	Secured	0.33	0.31	-	0.02
Central Government Secur	Balanced	12.03	12.24	0.21	-
Central Government Secur	Growth	156.18	154.78	-	1.41
Central Government Secur	Non-Unit	-	-	-	-
	<b>TOTAL</b>	<b>180.14</b>	<b>179.36</b>	<b>0.65</b>	<b>1.43</b>
Other Approved Govt. Sec	Bond	-	-	-	-
Other Approved Govt. Sec	Secured	-	-	-	-
Other Approved Govt. Sec	Balanced	-	-	-	-
Other Approved Govt. Sec	Growth	-	-	-	-
Other Approved Govt. Sec	Non-Unit	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
State Govt. Securities	Bond	3.96	3.95	-	0.01
State Govt. Securities	Secured	6.00	6.11	0.11	-
State Govt. Securities	Balanced	16.55	16.95	0.40	-
State Govt. Securities	Growth	259.29	252.87	-	6.42
State Govt. Securities	Non-Unit	-	-	-	-
	<b>TOTAL</b>	<b>285.79</b>	<b>279.88</b>	<b>0.52</b>	<b>6.43</b>
Bonds	Bond	-	-	-	-
Bonds	Secured	-	-	-	-
Bonds	Balanced	-	-	-	-
Bonds	Growth	-	-	-	-
Bonds	Non-Unit	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debentures	Bond	-	-	-	-
Debentures	Secured	-	-	-	-
Debentures	Balanced	-	-	-	-
Debentures	Growth	-	-	-	-
Debentures	Non-Unit	0.30	0.30	-	-
	<b>TOTAL</b>	<b>0.30</b>	<b>0.30</b>	<b>-</b>	<b>-</b>
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	1.19	2.19	1.00	-
Equity Shares	Balanced	10.14	22.62	12.48	-
Equity Shares	Growth	755.97	1,074.22	318.24	-
Equity Shares	Non-Unit	-	-	-	-
	<b>TOTAL</b>	<b>767.30</b>	<b>1,099.03</b>	<b>331.73</b>	<b>-</b>

<b>Mutual Funds</b>	Bond	0.27	0.28	0.01	-
<b>Mutual Funds</b>	Secured	0.64	0.68	0.04	-
<b>Mutual Funds</b>	Balanced	0.68	0.71	0.03	-
<b>Mutual Funds</b>	Growth	33.49	33.68	0.20	-
<b>Mutual Funds</b>	Non-Unit	49.48	54.57	5.10	-
	<b>TOTAL</b>	84.55	89.93	5.38	-
		-	-	-	-
<b>TOTAL</b>		1,318.08	1,648.50	338.27	7.85

		<b>MONEY PLUS</b>			
		31.03.2025		Encl. II	
		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
<b>Central Government Secur</b>	Bond	5.52	5.62	0.10	-
<b>Central Government Secur</b>	Secured	0.33	0.31	-	0.02
<b>Central Government Secur</b>	Balanced	5.15	5.46	0.31	-
<b>Central Government Secur</b>	Growth	771.18	772.71	1.53	-
<b>Central Government Secur</b>	Non-Unit	-	-	-	-
	<b>TOTAL</b>	<b>782.18</b>	<b>784.10</b>	<b>1.94</b>	<b>0.02</b>
<b>Other Approved Govt. Sec</b>	Bond	-	-	-	-
<b>Other Approved Govt. Sec</b>	Secured	-	-	-	-
<b>Other Approved Govt. Sec</b>	Balanced	-	-	-	-
<b>Other Approved Govt. Sec</b>	Growth	-	-	-	-
<b>Other Approved Govt. Sec</b>	Non-Unit	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>State Govt. Securities</b>	Bond	33.80	33.66	-	0.13
<b>State Govt. Securities</b>	Secured	7.19	7.09	-	0.09
<b>State Govt. Securities</b>	Balanced	9.71	9.57	-	0.14
<b>State Govt. Securities</b>	Growth	467.50	470.28	2.78	-
<b>State Govt. Securities</b>	Non-Unit	-	-	-	-
	<b>TOTAL</b>	<b>518.20</b>	<b>520.61</b>	<b>2.78</b>	<b>0.37</b>
<b>Bonds</b>	Bond	-	-	-	-
<b>Bonds</b>	Secured	-	-	-	-
<b>Bonds</b>	Balanced	-	-	-	-
<b>Bonds</b>	Growth	-	-	-	-
<b>Bonds</b>	Non-Unit	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debentures</b>	Bond	-	-	-	-
<b>Debentures</b>	Secured	-	-	-	-
<b>Debentures</b>	Balanced	-	-	-	-
<b>Debentures</b>	Growth	-	-	-	-
<b>Debentures</b>	Non-Unit	7.90	7.90	-	-
	<b>TOTAL</b>	<b>7.90</b>	<b>7.90</b>	<b>-</b>	<b>-</b>
<b>Equity Shares</b>	Bond	-	-	-	-
<b>Equity Shares</b>	Secured	1.70	2.82	1.13	-
<b>Equity Shares</b>	Balanced	6.39	11.21	4.82	-
<b>Equity Shares</b>	Growth	2,214.16	3,534.46	1,320.30	-
<b>Equity Shares</b>	Non-Unit	-	-	-	-
	<b>TOTAL</b>	<b>2,222.24</b>	<b>3,548.49</b>	<b>1,326.25</b>	<b>-</b>
<b>Mutual Funds</b>	Bond	0.15	0.16	0.00	-
<b>Mutual Funds</b>	Secured	0.04	0.04	0.00	-
<b>Mutual Funds</b>	Balanced	0.03	0.03	0.00	-
<b>Mutual Funds</b>	Growth	14.17	14.19	0.02	-
<b>Mutual Funds</b>	Non-Unit	482.30	503.66	21.36	-
	<b>TOTAL</b>	<b>496.69</b>	<b>518.07</b>	<b>21.39</b>	<b>-</b>
		-	-	-	-
<b>TOTAL</b>		<b>4,027.21</b>	<b>5,379.16</b>	<b>1,352.35</b>	<b>0.39</b>

		-	-	-	-
	<b>PROFIT PLUS</b>	31.03.2025	-	Encl. II	-
		-	-	-	-
		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Secur	Bond	30.64	31.54	0.90	-

Central Government Secur	Secured	3.75	3.76	0.01	-
Central Government Secur	Balanced	2.83	2.90	0.08	-
Central Government Secur	Growth	529.00	537.97	8.97	-
Central Government Secur	Non-Unit	-	-	-	-
	<b>TOTAL</b>	<b>566.21</b>	<b>576.17</b>	<b>9.96</b>	<b>-</b>
State Govt. Securities	Bond	17.60	17.71	0.11	-
State Govt. Securities	Secured	6.36	6.18	-	0.18
State Govt. Securities	Balanced	6.84	6.66	-	0.18
State Govt. Securities	Growth	95.54	96.75	1.21	-
State Govt. Securities	Non-Unit	-	-	-	-
	<b>TOTAL</b>	<b>126.34</b>	<b>127.30</b>	<b>1.32</b>	<b>0.36</b>
Debentures	Bond	-	-	-	-
Debentures	Secured	-	-	-	-
Debentures	Balanced	-	-	-	-
Debentures	Growth	-	-	-	-
Debentures	Non-Unit	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Bonds	Bond	-	-	-	-
Bonds	Secured	-	-	-	-
Bonds	Balanced	-	-	-	-
Bonds	Growth	-	-	-	-
Bonds	Non-Unit	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	3.81	7.58	3.77	-
Equity Shares	Balanced	7.18	16.45	9.27	-
Equity Shares	Growth	786.70	1,688.28	901.58	-
Equity Shares	Non-Unit	0.00	0.00	-	-
	<b>TOTAL</b>	<b>797.69</b>	<b>1,712.31</b>	<b>914.62</b>	<b>-</b>
Mutual Funds	Bond	2.32	2.43	0.11	-
Mutual Funds	Secured	0.09	0.09	0.00	-
Mutual Funds	Balanced	0.94	0.95	0.01	-
Mutual Funds	Growth	22.56	22.60	0.04	-
Mutual Funds	Non-Unit	0.64	0.65	0.01	-
	<b>TOTAL</b>	<b>26.54</b>	<b>26.72</b>	<b>0.18</b>	<b>-</b>
		-	-	-	-
<b>TOTAL</b>		<b>1,516.78</b>	<b>2,442.50</b>	<b>926.08</b>	<b>0.36</b>

		-	-	-	-
<b>MAKET PLUS-1</b>		31.03.2025	-	Encl. II	-
		-	-	-	-
		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
<b>Central Government Secur</b>	Bond	41.67	41.79	0.12	-
<b>Central Government Secur</b>	Secured	11.51	11.51	0.00	-
<b>Central Government Secur</b>	Balanced	7.92	7.95	0.03	-
<b>Central Government Secur</b>	Growth	281.63	283.98	2.34	-
<b>Central Government Secur</b>	Non-Unit	-	-	-	-
	<b>TOTAL</b>	<b>342.73</b>	<b>345.23</b>	<b>2.50</b>	<b>-</b>
<b>State Govt. Securities</b>	Bond	77.00	78.22	1.23	-
<b>State Govt. Securities</b>	Secured	2.50	2.54	0.04	-
<b>State Govt. Securities</b>	Balanced	22.83	23.45	0.62	-
<b>State Govt. Securities</b>	Growth	605.83	595.33	-	10.50
<b>State Govt. Securities</b>	Non-Unit	-	-	-	-
	<b>TOTAL</b>	<b>708.16</b>	<b>699.54</b>	<b>1.88</b>	<b>10.50</b>
<b>Bonds</b>	Bond	-	-	-	-
<b>Bonds</b>	Secured	-	-	-	-
<b>Bonds</b>	Balanced	-	-	-	-
<b>Bonds</b>	Growth	-	-	-	-
<b>Bonds</b>	Non-Unit	72.40	72.40	-	-
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>-</b>
<b>Debentures</b>	Bond	-	-	-	-
<b>Debentures</b>	Secured	-	-	-	-

<b>Debentures</b>	Balanced	-	-	-	-
<b>Debentures</b>	Growth	46.37	45.88	-	0.00
<b>Debentures</b>	Non-Unit	-	-	-	-
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>-</b>
<b>Equity Shares</b>	Bond	-	-	-	-
<b>Equity Shares</b>	Secured	5.91	12.43	6.52	-
<b>Equity Shares</b>	Balanced	17.61	37.45	19.83	-
<b>Equity Shares</b>	Growth	1,515.13	2,700.73	1,185.60	-
<b>Equity Shares</b>	Non-Unit	-	-	-	-
	<b>TOTAL</b>	<b>1,538.66</b>	<b>2,750.61</b>	<b>1,211.95</b>	<b>-</b>
<b>Mutual Funds</b>	Bond	3.51	3.52	0.01	-
<b>Mutual Funds</b>	Secured	0.44	0.45	0.00	-
<b>Mutual Funds</b>	Balanced	0.82	0.83	0.01	-
<b>Mutual Funds</b>	Growth	35.15	35.31	0.15	-
<b>Mutual Funds</b>	Non-Unit	63.71	65.05	1.34	-
	<b>TOTAL</b>	<b>103.63</b>	<b>105.14</b>	<b>1.51</b>	<b>-</b>
<b>Mutual Funds</b>	Bond	-	-	-	-
<b>Mutual Funds</b>	Secured	-	-	-	-
<b>Mutual Funds</b>	Balanced	-	-	-	-
<b>Mutual Funds</b>	Growth	-	-	-	-
<b>Mutual Funds</b>	Non-Unit	1.39	1.76	0.37	-
	<b>TOTAL</b>	<b>1.39</b>	<b>1.76</b>	<b>0.37</b>	<b>-</b>
<b>InvIT</b>	Secured	0.21	0.21	-	-
	<b>TOTAL</b>	<b>0.21</b>	<b>0.21</b>	<b>-</b>	<b>-</b>
		-	-	-	-
<b>TOTAL</b>		<b>2,805.29</b>	<b>2,805.29</b>	<b>1,218.22</b>	<b>10.99</b>

		-	-	-	-
	<b>MONEY PLUS-1</b>	31.03.2025	-	Encl. II	-
		-	-	-	-
		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
<b>Central Government Secur</b>	Bond	2.79	2.88	0.10	-
<b>Central Government Secur</b>	Secured	1.01	1.04	0.03	-
<b>Central Government Secur</b>	Balanced	0.10	0.10	0.00	-
<b>Central Government Secur</b>	Growth	4.17	4.33	0.16	-
<b>Central Government Secur</b>	Non-Unit	-	-	-	-
	<b>TOTAL</b>	<b>8.07</b>	<b>8.36</b>	<b>0.29</b>	<b>-</b>
<b>Other Approved Govt. Sec</b>	Bond	-	-	-	-
<b>Other Approved Govt. Sec</b>	Secured	-	-	-	-
<b>Other Approved Govt. Sec</b>	Balanced	-	-	-	-
<b>Other Approved Govt. Sec</b>	Growth	-	-	-	-
<b>Other Approved Govt. Sec</b>	Non-Unit	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>State Govt. Securities</b>	Bond	3.25	3.23	-	0.02
<b>State Govt. Securities</b>	Secured	2.11	2.11	-	0.00
<b>State Govt. Securities</b>	Balanced	2.14	2.14	0.00	-
<b>State Govt. Securities</b>	Growth	81.38	82.08	0.70	-
<b>State Govt. Securities</b>	Non-Unit	-	-	-	-
	<b>TOTAL</b>	<b>88.88</b>	<b>89.56</b>	<b>0.70</b>	<b>0.02</b>
<b>Bonds</b>	Bond	-	-	-	-
<b>Bonds</b>	Secured	-	-	-	-
<b>Bonds</b>	Balanced	-	-	-	-
<b>Bonds</b>	Growth	-	-	-	-
<b>Bonds</b>	Non-Unit	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debentures</b>	Bond	-	-	-	-
<b>Debentures</b>	Secured	-	-	-	-
<b>Debentures</b>	Balanced	-	-	-	-
<b>Debentures</b>	Growth	-	-	-	-
<b>Debentures</b>	Non-Unit	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Equity Shares</b>	Bond	-	-	-	-
<b>Equity Shares</b>	Secured	1.30	3.09	1.79	-
<b>Equity Shares</b>	Balanced	2.69	4.57	1.88	-
<b>Equity Shares</b>	Growth	172.80	307.49	134.69	-
<b>Equity Shares</b>	Non-Unit	-	-	-	-
	<b>TOTAL</b>	<b>176.79</b>	<b>315.15</b>	<b>138.37</b>	<b>-</b>
<b>Mutual Funds</b>	Bond	0.08	0.08	0.00	-
<b>Mutual Funds</b>	Secured	0.14	0.14	0.00	-
<b>Mutual Funds</b>	Balanced	0.06	0.06	0.00	-
<b>Mutual Funds</b>	Growth	6.12	6.13	0.01	-
<b>Mutual Funds</b>	Non-Unit	63.98	74.39	10.41	-
	<b>TOTAL</b>	<b>70.37</b>	<b>80.80</b>	<b>10.43</b>	<b>-</b>
		-	-	-	-
<b>TOTAL</b>		<b>344.11</b>	<b>493.87</b>	<b>149.79</b>	<b>0.02</b>

<b>CHILD FORTUNE PLUS</b>		-	-	-	-
		31.03.2025	-	Encl. II	-
		-	-	-	-
		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
<b>Central Government Secur</b>	Bond	1.89	1.76	-	0.13
<b>Central Government Secur</b>	Secured	3.36	3.37	0.01	-
<b>Central Government Secur</b>	Balanced	3.92	3.94	0.02	-
<b>Central Government Secur</b>	Growth	56.31	57.45	1.15	-
<b>Central Government Secur</b>	Non-Unit	-	-	-	-
	<b>TOTAL</b>	<b>65.48</b>	<b>66.53</b>	<b>1.18</b>	<b>0.13</b>
<b>Other Approved Govt. Sec</b>	Bond	-	-	-	-
<b>Other Approved Govt. Sec</b>	Secured	-	-	-	-
<b>Other Approved Govt. Sec</b>	Balanced	-	-	-	-
<b>Other Approved Govt. Sec</b>	Growth	-	-	-	-
<b>Other Approved Govt. Sec</b>	Non-Unit	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>State Govt. Securities</b>	Bond	10.60	10.80	0.19	-
<b>State Govt. Securities</b>	Secured	4.32	4.38	0.07	-
<b>State Govt. Securities</b>	Balanced	2.41	2.43	0.01	-
<b>State Govt. Securities</b>	Growth	42.86	43.27	0.41	-
<b>State Govt. Securities</b>	Non-Unit	-	-	-	-
	<b>TOTAL</b>	<b>60.20</b>	<b>60.88</b>	<b>0.68</b>	<b>-</b>
<b>Bonds</b>	Bond	-	-	-	-
<b>Bonds</b>	Secured	-	-	-	-
<b>Bonds</b>	Balanced	-	-	-	-
<b>Bonds</b>	Growth	-	-	-	-
<b>Bonds</b>	Non-Unit	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debentures</b>	Bond	-	-	-	-
<b>Debentures</b>	Secured	-	-	-	-
<b>Debentures</b>	Balanced	-	-	-	-
<b>Debentures</b>	Growth	1.43	1.33	-	0.10
<b>Debentures</b>	Non-Unit	-	-	-	-
	<b>TOTAL</b>	<b>1.43</b>	<b>1.33</b>	<b>-</b>	<b>0.10</b>
<b>Equity Shares</b>	Bond	-	-	-	-
<b>Equity Shares</b>	Secured	3.12	6.69	3.57	-
<b>Equity Shares</b>	Balanced	3.32	7.05	3.73	-
<b>Equity Shares</b>	Growth	116.79	280.39	163.60	-
<b>Equity Shares</b>	Non-Unit	-	-	-	-
	<b>TOTAL</b>	<b>123.23</b>	<b>294.13</b>	<b>170.90</b>	<b>-</b>
<b>Mutual Funds</b>	Bond	-	-	-	-
<b>Mutual Funds</b>	Secured	-	-	-	-
<b>Mutual Funds</b>	Balanced	-	-	-	-
<b>Mutual Funds</b>	Growth	-	-	-	-
<b>Mutual Funds</b>	Non-Unit	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Mutual Funds</b>	Bond	1.16	1.19	0.03	-

<b>Mutual Funds</b>	Secured	0.39	0.41	0.03	-
<b>Mutual Funds</b>	Balanced	0.24	0.24	0.00	-
<b>Mutual Funds</b>	Growth	34.79	35.00	0.21	-
<b>Mutual Funds</b>	Non-Unit	4.88	5.34	0.47	-
	<b>TOTAL</b>	41.45	42.18	0.73	-
		-	-	-	-
<b>TOTAL</b>		291.78	465.05	173.50	0.23

		-	-	-	-
		31.03.2025	-	Encl. II	-
		-	-	-	-
		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
<b>Central Government Secur</b>	Bond	437.05	447.61	10.56	-
<b>Central Government Secur</b>	Secured	270.58	277.02	6.44	-
<b>Central Government Secur</b>	Balanced	516.41	530.21	13.80	-
<b>Central Government Secur</b>	Growth	1,497.61	1,543.03	45.42	-
<b>Central Government Secur</b>	Non-Unit	-	-	-	-
	<b>TOTAL</b>	<b>2,721.65</b>	<b>2,797.87</b>	<b>76.22</b>	<b>-</b>
<b>State Govt. Securities</b>	Bond	396.12	394.51	-	1.61
<b>State Govt. Securities</b>	Secured	65.22	64.65	-	0.57
<b>State Govt. Securities</b>	Balanced	213.78	215.25	1.47	-
<b>State Govt. Securities</b>	Growth	2,197.06	2,230.14	33.07	-
<b>State Govt. Securities</b>	Non-Unit	4.98	4.98	-	-
	<b>TOTAL</b>	<b>2,877.16</b>	<b>2,909.53</b>	<b>34.54</b>	<b>2.18</b>
<b>Debentures</b>	Bond	5.00	5.20	0.20	-
<b>Debentures</b>	Secured	5.00	5.20	0.20	-
<b>Debentures</b>	Balanced	5.00	5.20	0.20	-
<b>Debentures</b>	Growth	15.00	15.59	0.59	-
<b>Debentures</b>	Non-Unit	-	-	-	-
	<b>TOTAL</b>	<b>30.00</b>	<b>31.19</b>	<b>1.19</b>	<b>-</b>
<b>Equity Shares</b>	Bond	-	-	-	-
<b>Equity Shares</b>	Secured	333.99	393.18	59.19	-
<b>Equity Shares</b>	Balanced	1,337.69	1,547.93	210.23	-
<b>Equity Shares</b>	Growth	12,717.85	13,838.89	1,121.04	-
<b>Equity Shares</b>	Non-Unit	-	-	-	-
	<b>TOTAL</b>	<b>14,389.54</b>	<b>15,780.01</b>	<b>1,390.47</b>	<b>-</b>
<b>Mutual Funds</b>	Bond	0.31	0.31	0.00	-
<b>Mutual Funds</b>	Secured	2.43	2.44	0.01	-
<b>Mutual Funds</b>	Balanced	8.50	8.52	0.02	-
<b>Mutual Funds</b>	Growth	197.45	198.15	0.71	-
<b>Mutual Funds</b>	Non-Unit	163.16	168.73	5.57	-
	<b>TOTAL</b>	<b>371.85</b>	<b>378.15</b>	<b>6.30</b>	<b>-</b>
<b>Mutual Funds</b>	Bond	1.23	1.23	0.00	-
<b>Mutual Funds</b>	Secured	0.68	0.68	0.01	-
<b>Mutual Funds</b>	Balanced	1.02	1.02	0.00	-
<b>Mutual Funds</b>	Growth	200.33	202.50	2.17	-
<b>Mutual Funds</b>	Non-Unit	207.73	218.79	11.07	-
	<b>TOTAL</b>	<b>410.98</b>	<b>424.23</b>	<b>13.25</b>	<b>-</b>
		-	-	-	-
<b>TOTAL</b>		<b>20,801.17</b>	<b>22,320.97</b>	<b>1,521.97</b>	<b>2.18</b>
		-	-	-	-

<b>HEALTH PLUS</b>		31.03.2025	-	Encl. II	-
		-	-	-	-
		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Secur	Unit	216.60	219.80	3.20	-
Central Government Secur	Non-Unit	-	-	-	-
	<b>TOTAL</b>	216.60	219.80	3.20	-
State Govt. Securities		-	-	-	-
State Govt. Securities		-	-	-	-
State Govt. Securities		-	-	-	-
State Govt. Securities	Unit	316.90	320.77	3.88	-

<b>State Govt. Securities</b>	Non-Unit	-	-	-	-
	<b>TOTAL</b>	316.90	320.77	3.88	-
<b>InvIT</b>	Unit	1.06	1.06	-	-
<b>InvIT</b>	Non-Unit	-	-	-	-
	<b>TOTAL</b>	1.06	1.06	-	-
<b>Debentures</b>	Unit	32.20	32.27	0.07	-
<b>Debentures</b>	Non-Unit	-	-	-	-
	<b>TOTAL</b>	32.20	32.27	0.07	-
<b>Equity Shares</b>	Unit	143.98	353.44	209.46	-
<b>Equity Shares</b>	Non-Unit	3.07	8.34	5.27	-
	<b>TOTAL</b>	147.05	361.78	214.73	-
<b>Mutual Funds</b>	Unit	0.36	0.36	0.01	-
<b>Mutual Funds</b>	Non-Unit	-	-	-	-
	<b>TOTAL</b>	0.36	0.36	0.01	-
<b>Mutual Funds</b>	Unit	4.61	4.63	0.02	-
<b>Mutual Funds</b>	Non-Unit	0.03	0.03	0.00	-
	<b>TOTAL</b>	4.63	4.65	0.02	-
		-	-	-	-
<b>TOTAL</b>		717.73	717.73	221.91	-
		-	-	-	-

<b>HEALTH PROTECTION PLUS</b>		-	-	-	-
		31.03.2025	-	Encl. II	-
		-	-	-	-
		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
<b>Central Government Secur</b>	Fund	128.08	130.41	2.33	-
<b>Central Government Secur</b>	Non-Unit	10.47	10.47	-	-
	<b>TOTAL</b>	138.55	140.88	2.33	-
<b>State Govt. Securities</b>	Fund	302.06	305.02	2.96	-
<b>State Govt. Securities</b>	Non-Unit	2.45	2.45	-	-
	<b>TOTAL</b>	304.51	307.47	2.96	-
<b>InvIT</b>	Fund	0.96	0.96	-	-
<b>InvIT</b>	Non-Unit	-	-	-	-
	<b>TOTAL</b>	0.96	0.96	-	-
<b>Debentures</b>	Fund	5.00	5.02	0.02	-
<b>Debentures</b>	Non-Unit	-	-	-	-
	<b>TOTAL</b>	5.00	5.02	0.02	-
<b>Equity Shares</b>	Fund	196.55	353.34	156.79	-
<b>Equity Shares</b>	Non-Unit	5.65	21.40	15.75	-
	<b>TOTAL</b>	202.20	374.74	172.54	-
<b>Mutual Funds</b>	Fund	1.86	1.87	0.02	-
<b>Mutual Funds</b>	Non-Unit	-	-	-	-
	<b>TOTAL</b>	1.86	1.87	0.02	-
<b>Mutual Funds</b>	Fund	3.92	3.95	0.02	-
<b>Mutual Funds</b>	Non-Unit	0.16	0.16	0.00	-
	<b>TOTAL</b>	4.08	4.11	0.03	-
		-	-	-	-
<b>TOTAL</b>		656.19	656.19	177.89	-
		-	-	-	-

<b>NEW ENDOWMENT PLUS</b>		-	-	-	-
		31.03.2025	-	Encl. II	-
		-	-	-	-
		<b>BOOK COST</b>	<b>MARKET VALUE</b>	<b>APPRECIATION</b>	<b>DEPRECIATION</b>
<b>Central Government Secur</b>	Bond	51.44	52.07	0.63	-
<b>Central Government Secur</b>	Secured	12.18	12.55	0.38	-
<b>Central Government Secur</b>	Balanced	27.41	27.66	0.25	-
<b>Central Government Secur</b>	Growth	76.11	76.94	0.83	-
<b>Central Government Secur</b>	Non-Unit	-	-	-	-
	<b>TOTAL</b>	167.14	169.23	2.08	-
<b>State Govt. Securities</b>	Bond	61.39	61.98	0.59	-
<b>State Govt. Securities</b>	Secured	19.18	19.18	0.00	-

State Govt. Securities	Balanced	25.22	25.76	0.54	-
State Govt. Securities	Growth	106.00	108.99	2.99	-
State Govt. Securities	Non-Unit	-	-	-	-
	<b>TOTAL</b>	<b>211.78</b>	<b>215.91</b>	<b>4.13</b>	<b>-</b>
Bonds	Bond	-	-	-	-
Bonds	Secured	-	-	-	-
Bonds	Balanced	-	-	-	-
Bonds	Growth	-	-	-	-
Bonds	Non-Unit	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debentures	Bond	1.03	1.03	-	0.00
Debentures	Secured	0.51	0.51	-	0.00
Debentures	Balanced	0.51	0.51	-	0.00
Debentures	Growth	2.07	2.06	-	0.02
Debentures	Non-Unit	-	-	-	-
	<b>TOTAL</b>	<b>4.13</b>	<b>4.11</b>	<b>-</b>	<b>0.02</b>
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	17.83	31.24	13.40	-
Equity Shares	Balanced	47.05	86.05	39.00	-
Equity Shares	Growth	456.60	631.95	175.36	-
Equity Shares	Non-Unit	-	-	-	-
	<b>TOTAL</b>	<b>521.48</b>	<b>749.24</b>	<b>227.76</b>	<b>-</b>
Mutual Funds	Bond	2.82	2.86	0.03	-
Mutual Funds	Secured	1.66	1.71	0.05	-
Mutual Funds	Balanced	4.70	4.80	0.10	-
Mutual Funds	Growth	10.45	10.53	0.08	-
Mutual Funds	Non-Unit	-	-	-	-
	<b>TOTAL</b>	<b>19.63</b>	<b>19.90</b>	<b>0.27</b>	<b>-</b>
Mutual Funds	Bond	-	-	-	-
Mutual Funds	Secured	-	-	-	-
Mutual Funds	Balanced	-	-	-	-
Mutual Funds	Growth	-	-	-	-
Mutual Funds	Non-Unit	17.60	18.66	1.06	-
	<b>TOTAL</b>	<b>17.60</b>	<b>18.66</b>	<b>1.06</b>	<b>-</b>
		-	-	-	-
<b>TOTAL</b>		<b>941.76</b>	<b>1,177.05</b>	<b>235.30</b>	<b>0.02</b>
		-	-	-	-

		-	-	-	-
<b>FLEXI PLUS</b>		31.03.2025	-	Encl. II	-
		-	-	-	-
		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
<b>Central Government Secur</b>	Debt	0.84	0.83	-	0.01
<b>Central Government Secur</b>	Mixed	0.25	0.25	0.01	-
<b>Central Government Secur</b>	Non-Unit	-	-	-	-
	<b>TOTAL</b>	1.09	1.08	0.01	0.01
<b>State Govt. Securities</b>	Debt	2.05	2.07	0.02	-
<b>State Govt. Securities</b>	Mixed	2.85	2.86	0.01	-
<b>State Govt. Securities</b>	Non-Unit	-	-	-	-
	<b>TOTAL</b>	4.90	4.94	0.04	-
<b>Bonds</b>	Debt	-	-	-	-
<b>Bonds</b>	Mixed	-	-	-	-
<b>Bonds</b>	Non-Unit	-	-	-	-
	<b>TOTAL</b>	-	-	-	-
<b>Debentures</b>	Debt	-	-	-	-
<b>Debentures</b>	Mixed	-	-	-	-
<b>Debentures</b>	Non-Unit	-	-	-	-
	<b>TOTAL</b>	-	-	-	-
<b>Equity Shares</b>	Debt	-	-	-	-
<b>Equity Shares</b>	Mixed	0.46	0.97	0.52	-
<b>Equity Shares</b>	Non-Unit	-	-	-	-

	<b>TOTAL</b>	0.46	0.97	0.52	-
<b>Mutual Funds</b>	Debt	0.16	0.17	0.01	-
<b>Mutual Funds</b>	Mixed	0.11	0.11	0.00	-
<b>Mutual Funds</b>	Non-Unit	1.43	1.69	0.27	-
	<b>TOTAL</b>	1.70	1.97	0.27	-
		-	-	-	-
<b>TOTAL</b>		8.15	8.97	0.83	0.01

**RELATED PARTY TRANSACTIONS STATEMENT (ULIPS) AS AT 31.03.2026**

(Rs. In crore)

BP: Issuer	NAME OF THE RELATED PARTY	PORTFOLIO	PORTFOLIO NAME	Description of the Transactions	For the quarter	Up to qtr	Corr.qtr of precdng year	Upto qtr of precdng year
56818	LIC MUTUAL FUND	911	Discontinued Pol Fnd-Pens.-N.L	PURCHASE (MF)	0.00	0.10	0.00	1.87
		912	Discontinued Pol Fnd-Pens.-N.L	PURCHASE (MF)	0.00	0.00	0.00	0.02
					<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>1.89</b>
56818	LIC MUTUAL FUND	911	Discontinued Pol Fnd-Life-N.L.	SALE (MF)	0.09	0.28	0.00	1.33
56818	LIC MUTUAL FUND	912	Discontinued Pol Fnd-Pens.-N.L	SALE (MF)	0.37	0.58	0.00	0.38
					<b>0.46</b>	<b>0.86</b>	<b>0.00</b>	<b>1.71</b>
56811	LIC HOUSING FINANCE LTD	715	Future Plus - Non Unit	Investment Income on Debs n bonds	0.00	0.25	0.00	0.25
56811	LIC HOUSING FINANCE LTD	745	Market Plus - Non Unit	Investment Income on Debs n bonds	0.00	0.02	0.00	0.02
56811	LIC HOUSING FINANCE LTD	755	Money Plus - Non Unit	Investment Income on Debs n bonds	0.00	0.65	0.00	0.65
56811	LIC HOUSING FINANCE LTD	811	Health Plus Fund	Investment Income on Debs n bonds	0.00	0.41	0.00	0.41
56811	LIC HOUSING FINANCE LTD	821	Health Protection Plus Fund	Investment Income on Debs n bonds	0.00	0.41	0.00	0.41
56811	LIC HOUSING FINANCE LTD	861	Endowment Plus Bond Fund	Investment Income on Debs n bonds	0.00	0.33	0.00	0.33
56811	LIC HOUSING FINANCE LTD	863	Endowment Plus Balanced Fund	Investment Income on Debs n bonds	0.00	0.16	0.00	0.16
56811	LIC HOUSING FINANCE LTD	864	Endowment Plus Growth Fund	Investment Income on Debs n bonds	0.00	5.74	0.00	5.74
					<b>0.00</b>	<b>7.97</b>	<b>0.00</b>	<b>7.97</b>
57547	IDBI BANK LTD	794	Child Fortune Plus - Growth	INVESTMENT INCOME			0.00	0.19
57547	IDBI BANK LTD	7504	Fortune Plus Growth Fund	INVESTMENT INCOME			0.00	0.04
57547	IDBI BANK LTD	7502	Fortune Plus Secured Fund	INVESTMENT INCOME			0.00	0.00
57547	IDBI BANK LTD	821	Health Protection Plus Fund	INVESTMENT INCOME			0.00	0.03
57547	IDBI BANK LTD	724	Jeevan Plus - Growth	INVESTMENT INCOME			0.00	0.42
57547	IDBI BANK LTD	743	Market Plus - Balance	INVESTMENT INCOME			0.00	0.01
57547	IDBI BANK LTD	744	Market Plus - Growth	INVESTMENT INCOME			0.00	1.49
57547	IDBI BANK LTD	742	Market Plus - Secured	INVESTMENT INCOME			0.00	0.00
57547	IDBI BANK LTD	773	Market Plus 1 - Balance	INVESTMENT INCOME			0.00	0.01
57547	IDBI BANK LTD	774	Market Plus 1 - Growth	INVESTMENT INCOME			0.00	1.19
57547	IDBI BANK LTD	772	Market Plus 1 - Secured	INVESTMENT INCOME			0.00	0.01
57547	IDBI BANK LTD	754	Money Plus - Growth	INVESTMENT INCOME			0.00	1.03
57547	IDBI BANK LTD	752	Money Plus - Secured	INVESTMENT INCOME			0.00	0.00
57547	IDBI BANK LTD	784	Money Plus 1 - Growth	INVESTMENT INCOME			0.00	0.19
57547	IDBI BANK LTD	872	Pension Plus Mixed Fund	INVESTMENT INCOME			0.00	0.24
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.85</b>
55496	INFRASTRUCTURE LEASING & F	711	Future Plus - Bond	REDEMPTIONS			0.08	0.08
55496	INFRASTRUCTURE LEASING & F	714	Future Plus - Growth	REDEMPTIONS			0.51	0.51
55496	INFRASTRUCTURE LEASING & F	772	Market Plus 1-Secured	REDEMPTIONS			0.06	0.06
55496	INFRASTRUCTURE LEASING & F	811	Health Plus Fund	REDEMPTIONS			0.28	0.28
55496	INFRASTRUCTURE LEASING & F	821	Health Protection Plus Fund	REDEMPTIONS			0.25	0.25
55496	INFRASTRUCTURE LEASING & F	861	Endowment Plus Bond Fund	REDEMPTIONS			0.04	0.04
55496	INFRASTRUCTURE LEASING & F	862	Endowment Plus Secured Fund	REDEMPTIONS			0.01	0.01
55496	INFRASTRUCTURE LEASING & F	863	Endowment Plus Balanced Fund	REDEMPTIONS			0.01	0.01
55496	INFRASTRUCTURE LEASING & F	864	Endowment Plus Growth Fund	REDEMPTIONS			1.34	1.34
55496	INFRASTRUCTURE LEASING & F	871	Pension Plus Debt Fund	REDEMPTIONS			0.03	0.03
55496	INFRASTRUCTURE LEASING & F	872	Pension Plus Mixed Fund	REDEMPTIONS			0.20	0.20
55496	INFRASTRUCTURE LEASING & F	872	Pension Plus Mixed Fund	ISSUANCE OF INVIT			0.74	0.74
55496	INFRASTRUCTURE LEASING & F	871	Pension Plus Debt Fund	ISSUANCE OF INVIT			0.11	0.11
55496	INFRASTRUCTURE LEASING & F	864	Endowment Plus Growth Fund	ISSUANCE OF INVIT			5.05	5.05
55496	INFRASTRUCTURE LEASING & F	863	Endowment Plus Balanced Fund	ISSUANCE OF INVIT			0.05	0.05
55496	INFRASTRUCTURE LEASING & F	862	Endowment Plus Secured Fund	ISSUANCE OF INVIT			0.05	0.05
55496	INFRASTRUCTURE LEASING & F	861	Endowment Plus Bond Fund	ISSUANCE OF INVIT			0.16	0.16
55496	INFRASTRUCTURE LEASING & F	821	Health Protection Plus Fund	ISSUANCE OF INVIT			0.96	0.96
55496	INFRASTRUCTURE LEASING & F	811	Health Plus Fund	ISSUANCE OF INVIT			1.06	1.06
55496	INFRASTRUCTURE LEASING & F	772	Market Plus 1-Secured	ISSUANCE OF INVIT			0.21	0.21
55496	INFRASTRUCTURE LEASING & F	714	Future Plus - Growth	ISSUANCE OF INVIT			1.92	1.92
55496	INFRASTRUCTURE LEASING & F	711	Future Plus - Bond	ISSUANCE OF INVIT			0.32	0.32
							<b>13.46</b>	<b>13.46</b>

**RELATED PARTY TRANSACTIONS STATEMENT (ULIPS) AS AT 31.03.2025**

(Rs in crore)

Enclosure III

BP: Issuer	NAME OF THE RELATED PARTY	PORTFOLIO	PORTFOLIO NAME	Description of the Transactions	For the quarter	Up to qtr	Corr.qtr of precdng year	Upto qtr of precdng year
56818	LIC MUTUAL FUND	911	Discontinued Pol Fnd-Pens.-N.L	PURCHASE (MF)	0.00	1.87	0.00	0.00
		912			0.00	0.02	0.00	0.00
					0.00	<b>1.89</b>	0.00	0.00
56818	LIC MUTUAL FUND	911	Discontinued Pol Fnd-Life-N.L.	SALE (MF)	0.00	1.33	0.24	0.54
56818	LIC MUTUAL FUND	912	Discontinued Pol Fnd-Pens.-N.L	SALE (MF)	0.00	0.38	0.26	1.32
					<b>0.00</b>	<b>1.71</b>	<b>0.50</b>	<b>1.86</b>
56811	LIC HOUSING FINANCE LTD	715	Future Plus - Non Unit	Investment Income on Debs n bonds	0.00	0.25	0.00	0.25
56811	LIC HOUSING FINANCE LTD	745	Market Plus - Non Unit	Investment Income on Debs n bonds	0.00	0.02	0.00	0.02
56811	LIC HOUSING FINANCE LTD	755	Money Plus - Non Unit	Investment Income on Debs n bonds	0.00	0.65	0.00	0.65
56811	LIC HOUSING FINANCE LTD	811	Health Plus Fund	Investment Income on Debs n bonds	0.00	0.41	0.00	0.41
56811	LIC HOUSING FINANCE LTD	821	Health Protection Plus Fund	Investment Income on Debs n bonds	0.00	0.41	0.00	0.41
56811	LIC HOUSING FINANCE LTD	861	Endowment Plus Bond Fund	Investment Income on Debs n bonds	0.00	0.33	0.00	0.33
56811	LIC HOUSING FINANCE LTD	863	Endowment Plus Balanced Fund	Investment Income on Debs n bonds	0.00	0.16	0.00	0.16
56811	LIC HOUSING FINANCE LTD	864	Endowment Plus Growth Fund	Investment Income on Debs n bonds	0.00	5.74	0.00	5.72
					<b>0.00</b>	<b>7.97</b>	<b>0.00</b>	<b>7.95</b>
57547	IDBI BANK LTD	794	Child Fortune Plus - Growth	INVESTMENT INCOME	0.00	0.19	0.00	0.13
57547	IDBI BANK LTD	7504	Fortune Plus Growth Fund	INVESTMENT INCOME	0.00	0.04	0.00	0.03
57547	IDBI BANK LTD	7502	Fortune Plus Secured Fund	INVESTMENT INCOME	0.00	0.00	0.00	0.00
57547	IDBI BANK LTD	821	Health Protection Plus Fund	INVESTMENT INCOME	0.00	0.03	0.00	0.02
57547	IDBI BANK LTD	724	Jeevan Plus - Growth	INVESTMENT INCOME	0.00	0.42	0.00	0.28
57547	IDBI BANK LTD	743	Market Plus - Balance	INVESTMENT INCOME	0.00	0.01	0.00	0.00
57547	IDBI BANK LTD	744	Market Plus - Growth	INVESTMENT INCOME	0.00	1.49	0.00	1.00
57547	IDBI BANK LTD	742	Market Plus - Secured	INVESTMENT INCOME	0.00	0.00	0.00	0.00
57547	IDBI BANK LTD	773	Market Plus 1 - Balance	INVESTMENT INCOME	0.00	0.01	0.00	0.01
57547	IDBI BANK LTD	774	Market Plus 1 - Growth	INVESTMENT INCOME	0.00	1.19	0.00	0.79
57547	IDBI BANK LTD	772	Market Plus 1 - Secured	INVESTMENT INCOME	0.00	0.01	0.00	0.01
57547	IDBI BANK LTD	754	Money Plus - Growth	INVESTMENT INCOME	0.00	1.03	0.00	0.69
57547	IDBI BANK LTD	752	Money Plus - Secured	INVESTMENT INCOME	0.00	0.00	0.00	0.00
57547	IDBI BANK LTD	784	Money Plus 1 - Growth	INVESTMENT INCOME	0.00	0.19	0.00	0.13
57547	IDBI BANK LTD	872	Pension Plus Mixed Fund	INVESTMENT INCOME	0.00	0.24	0.00	0.16
					<b>0.00</b>	<b>4.85</b>	0.00	<b>3.24</b>
55496	INFRASTRUCTURE LEASING & FI	711	Future Plus - Bond	REDEMPTIONS	0.08	0.08	0.00	0.00
55496	INFRASTRUCTURE LEASING & FI	714	Future Plus - Growth	REDEMPTIONS	0.51	0.51	0.00	0.00
55496	INFRASTRUCTURE LEASING & FI	772	Market Plus 1-Secured	REDEMPTIONS	0.06	0.06	0.00	0.00
55496	INFRASTRUCTURE LEASING & FI	811	Health Plus Fund	REDEMPTIONS	0.28	0.28	0.00	0.00
55496	INFRASTRUCTURE LEASING & FI	821	Health Protection Plus Fund	REDEMPTIONS	0.25	0.25	0.00	0.00
55496	INFRASTRUCTURE LEASING & FI	861	Endowment Plus Bond Fund	REDEMPTIONS	0.04	0.04	0.00	0.00
55496	INFRASTRUCTURE LEASING & FI	862	Endowment Plus Secured Fund	REDEMPTIONS	0.01	0.01	0.00	0.00
55496	INFRASTRUCTURE LEASING & FI	863	Endowment Plus Balanced Fund	REDEMPTIONS	0.01	0.01	0.00	0.00
55496	INFRASTRUCTURE LEASING & FI	864	Endowment Plus Growth Fund	REDEMPTIONS	1.34	1.34	0.00	0.00
55496	INFRASTRUCTURE LEASING & FI	871	Pension Plus Debt Fund	REDEMPTIONS	0.03	0.03	0.00	0.00
55496	INFRASTRUCTURE LEASING & FI	872	Pension Plus Mixed Fund	REDEMPTIONS	0.20	0.20	0.00	0.00
55496	INFRASTRUCTURE LEASING & FI	872	Pension Plus Mixed Fund	ISSUANCE OF INVIT	0.74	0.74	0.00	0.00
55496	INFRASTRUCTURE LEASING & FI	871	Pension Plus Debt Fund	ISSUANCE OF INVIT	0.11	0.11	0.00	0.00
55496	INFRASTRUCTURE LEASING & FI	864	Endowment Plus Growth Fund	ISSUANCE OF INVIT	5.05	5.05	0.00	0.00
55496	INFRASTRUCTURE LEASING & FI	863	Endowment Plus Balanced Fund	ISSUANCE OF INVIT	0.05	0.05	0.00	0.00
55496	INFRASTRUCTURE LEASING & FI	862	Endowment Plus Secured Fund	ISSUANCE OF INVIT	0.05	0.05	0.00	0.00
55496	INFRASTRUCTURE LEASING & FI	861	Endowment Plus Bond Fund	ISSUANCE OF INVIT	0.16	0.16	0.00	0.00
55496	INFRASTRUCTURE LEASING & FI	821	Health Protection Plus Fund	ISSUANCE OF INVIT	0.96	0.96	0.00	0.00
55496	INFRASTRUCTURE LEASING & FI	811	Health Plus Fund	ISSUANCE OF INVIT	1.06	1.06	0.00	0.00
55496	INFRASTRUCTURE LEASING & FI	772	Market Plus 1-Secured	ISSUANCE OF INVIT	0.21	0.21	0.00	0.00
55496	INFRASTRUCTURE LEASING & FI	714	Future Plus - Growth	ISSUANCE OF INVIT	1.92	1.92	0.00	0.00
55496	INFRASTRUCTURE LEASING & FI	711	Future Plus - Bond	ISSUANCE OF INVIT	0.32	0.32	0.00	0.00
					<b>13.46</b>	<b>13.46</b>	0.00	0.00
					<b>13.46</b>	<b>29.89</b>	<b>0.50</b>	<b>13.05</b>

INDUSTRY WISE DISCLOSURE OF INVESTMENT (WITH HOLDING OF 5% AND ABOVE SEGREGATED AT SCRIP LEVEL) AS AT 31.03.2026					
SCHEME	SCHEME Name	BP: Issuer Name	NIC INDUSTRY CODE AS PER MID OFFICE FILE	Current Market Value for 8B	%HOLDING
712	Future Plus - Income		Accommodation Total	0.00	0.07
712	Future Plus - Income		Civil engineering Total	0.02	1.08
712	Future Plus - Income		Computer programming, consultancy and related activities Total	0.10	4.25
712	Future Plus - Income		Electricity, gas, steam and air conditioning supply Total	0.02	1.00
712	Future Plus - Income		Financial service activities, except ins Total	0.11	4.74
712	Future Plus - Income		Information service activities Total	0.00	0.00
712	Future Plus - Income		Manufacture of basic metals Total	0.01	0.63
712	Future Plus - Income		Manufacture of chemicals and chemical products Total	0.02	0.90
712	Future Plus - Income		Manufacture of coke and refined petroleum products Total	0.03	1.42
712	Future Plus - Income		Manufacture of food products Total	0.00	0.01
712	Future Plus - Income		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.00	0.13
712	Future Plus - Income		Manufacture of tobacco products Total	0.00	0.13
712	Future Plus - Income		Telecommunications Total	0.01	0.39
713	Future Plus - Balanced		Accommodation Total	0.01	0.11
713	Future Plus - Balanced		Civil engineering Total	0.17	1.41
713	Future Plus - Balanced	WIPRO LTD	Computer programming, consultancy and related activities	0.06	0.47
713	Future Plus - Balanced	INFOSYS LTD	Computer programming, consultancy and related activities	0.25	2.12
713	Future Plus - Balanced	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	0.12	1.00
713	Future Plus - Balanced	TECH MAHINDRA LTD	Computer programming, consultancy and related activities	0.22	1.88
713	Future Plus - Balanced		Computer programming, consultancy and related activities Total	0.65	5.47
713	Future Plus - Balanced		Electricity, gas, steam and air conditioning supply Total	0.04	0.32
713	Future Plus - Balanced	STATE BANK OF INDIA	Financial service activities, except ins	0.06	0.54
713	Future Plus - Balanced	AXIS BANK LTD.( FORLY. UTI BANK )	Financial service activities, except ins	0.37	3.17
713	Future Plus - Balanced	HDFC BANK LTD.	Financial service activities, except ins	0.23	1.92
713	Future Plus - Balanced	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	0.24	2.02
713	Future Plus - Balanced	KOTAK MAHINDRA BANK LTD.	Financial service activities, except ins	0.18	1.50
713	Future Plus - Balanced	Jio Financial Services Limited fmyl RSIL	Financial service activities, except ins	0.03	0.27
713	Future Plus - Balanced		Financial service activities, except ins Total	1.11	9.42
713	Future Plus - Balanced		Manufacture of coke and refined petroleum products Total	0.27	2.28
713	Future Plus - Balanced		Manufacture of electrical equipment Total	0.02	0.20
713	Future Plus - Balanced		Manufacture of motor vehicles, trailers and semi-trailers Total	0.16	1.38
713	Future Plus - Balanced		Manufacture of other non-metallic mineral products Total	0.10	0.85
713	Future Plus - Balanced		Manufacture of tobacco products Total	0.26	2.19
713	Future Plus - Balanced		Mining of coal and lignite Total	0.16	1.39
714	Future Plus - Growth		Accommodation Total	0.33	0.20
714	Future Plus - Growth	LARSEN & TOUBRO LTD	Civil engineering	8.76	5.19
714	Future Plus - Growth		Civil engineering Total	8.76	5.19
714	Future Plus - Growth	WIPRO LTD	Computer programming, consultancy and related activities	1.89	1.12
714	Future Plus - Growth	INFOSYS LTD	Computer programming, consultancy and related activities	4.83	2.86
714	Future Plus - Growth	HCL TECHNOLOGIES LTD	Computer programming, consultancy and related activities	1.34	0.80
714	Future Plus - Growth	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	5.90	3.50
714	Future Plus - Growth		Computer programming, consultancy and related activities Total	13.95	8.27
714	Future Plus - Growth	STATE BANK OF INDIA	Financial service activities, except ins	0.49	0.29
714	Future Plus - Growth	AXIS BANK LTD.( FORLY. UTI BANK )	Financial service activities, except ins	9.87	5.85
714	Future Plus - Growth	HDFC BANK LTD.	Financial service activities, except ins	6.93	4.11
714	Future Plus - Growth	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	5.19	3.07
714	Future Plus - Growth	BAJAJ FINANCE LTD.	Financial service activities, except ins	2.24	1.33
714	Future Plus - Growth	Jio Financial Services Limited fmyl RSIL	Financial service activities, except ins	0.65	0.39
714	Future Plus - Growth		Financial service activities, except ins Total	25.37	15.04
714	Future Plus - Growth		Human health activities Total	6.90	4.09
714	Future Plus - Growth	HINDALCO INDUSTRIES LTD	Manufacture of basic metals	4.86	2.88
714	Future Plus - Growth	TATA STEEL LTD	Manufacture of basic metals	5.56	3.30
714	Future Plus - Growth		Manufacture of basic metals Total	10.43	6.18
714	Future Plus - Growth		Manufacture of chemicals and chemical products Total	5.59	3.32
714	Future Plus - Growth		Manufacture of coke and refined petroleum products Total	7.79	4.62
714	Future Plus - Growth		Manufacture of electrical equipment Total	1.28	0.76
714	Future Plus - Growth		Manufacture of food products Total	0.04	0.03
714	Future Plus - Growth		Manufacture of motor vehicles, trailers and semi-trailers Total	3.16	1.87
714	Future Plus - Growth		Manufacture of other non-metallic mineral products Total	0.04	0.02
714	Future Plus - Growth		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	2.12	1.26
714	Future Plus - Growth		Manufacture of textiles Total	2.05	1.21
714	Future Plus - Growth		Manufacture of tobacco products Total	5.75	3.41
721	Jeevan Plus - Bond		Manufacture of food products Total	1.58	2.34
722	Jeevan Plus - Secured		Accommodation Total	0.00	0.02
722	Jeevan Plus - Secured		Computer programming, consultancy and related activities Total	0.12	0.82
722	Jeevan Plus - Secured		Electricity, gas, steam and air conditioning supply Total	0.20	1.41
722	Jeevan Plus - Secured		Financial service activities, except ins Total	0.58	4.02
722	Jeevan Plus - Secured		Manufacture of basic metals Total	0.29	2.00
722	Jeevan Plus - Secured		Manufacture of chemicals and chemical products Total	0.14	0.99

SCHEME	SCHEME Name	BP: Issuer Name	NIC INDUSTRY CODE AS PER MID OFFICE FILE	Current Market Value for 8B	%HOLDING
722	Jeevan Plus - Secured		Manufacture of coke and refined petroleum products Total	0.14	0.97
722	Jeevan Plus - Secured		Manufacture of food products Total	0.00	0.01
722	Jeevan Plus - Secured		Manufacture of motor vehicles, trailers and semi-trailers Total	0.31	2.15
722	Jeevan Plus - Secured		Manufacture of other non-metallic mineral products Total	0.19	1.28
722	Jeevan Plus - Secured		Manufacture of other transport equipment Total	0.04	0.30
722	Jeevan Plus - Secured		Manufacture of textiles Total	0.13	0.91
722	Jeevan Plus - Secured		Manufacture of tobacco products Total	0.06	0.42
722	Jeevan Plus - Secured		Telecommunications Total	0.03	0.18
723	Jeevan Plus - Balanced		Accommodation Total	0.00	0.03
723	Jeevan Plus - Balanced		Computer programming, consultancy and related activities Total	0.61	3.27
723	Jeevan Plus - Balanced		Electricity, gas, steam and air conditioning supply Total	0.09	0.48
723	Jeevan Plus - Balanced	STATE BANK OF INDIA	Financial service activities, except ins	0.25	1.36
723	Jeevan Plus - Balanced	AXIS BANK LTD.( FORLY. UTI BANK )	Financial service activities, except ins	0.46	2.48
723	Jeevan Plus - Balanced	HDFC BANK LTD.	Financial service activities, except ins	0.34	1.84
723	Jeevan Plus - Balanced	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	0.05	0.29
723	Jeevan Plus - Balanced	KOTAK MAHINDRA BANK LTD..	Financial service activities, except ins	0.28	1.51
723	Jeevan Plus - Balanced	SHIRAM FINANCE LTD FORMLEY STFC LTD	Financial service activities, except ins	0.08	0.42
723	Jeevan Plus - Balanced	BAJAJ FINANCE LTD.	Financial service activities, except ins	0.03	0.15
723	Jeevan Plus - Balanced	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	0.03	0.17
723	Jeevan Plus - Balanced		Financial service activities, except ins Total	1.54	8.22
723	Jeevan Plus - Balanced		Manufacture of basic metals Total	0.48	2.58
723	Jeevan Plus - Balanced		Manufacture of chemicals and chemical products Total	0.11	0.59
723	Jeevan Plus - Balanced		Manufacture of coke and refined petroleum products Total	0.19	1.01
723	Jeevan Plus - Balanced		Manufacture of food products Total	0.34	1.83
723	Jeevan Plus - Balanced		Manufacture of motor vehicles, trailers and semi-trailers Total	0.47	2.50
723	Jeevan Plus - Balanced		Manufacture of other transport equipment Total	0.44	2.35
723	Jeevan Plus - Balanced		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.15	0.79
723	Jeevan Plus - Balanced		Manufacture of textiles Total	0.44	2.33
723	Jeevan Plus - Balanced		Manufacture of tobacco products Total	0.10	0.54
723	Jeevan Plus - Balanced		Mining of coal and lignite Total	0.29	1.56
723	Jeevan Plus - Balanced		Telecommunications Total	0.09	0.48
724	Jeevan Plus - Growth		Accommodation Total	1.46	0.15
724	Jeevan Plus - Growth		Civil engineering Total	6.66	0.70
724	Jeevan Plus - Growth	WIPRO LTD	Computer programming, consultancy and related activities	13.11	1.38
724	Jeevan Plus - Growth	INFOSYS LTD	Computer programming, consultancy and related activities	32.16	3.39
724	Jeevan Plus - Growth	HCL TECHNOLOGIES LTD	Computer programming, consultancy and related activities	2.62	0.28
724	Jeevan Plus - Growth	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	14.15	1.49
724	Jeevan Plus - Growth	TATA ELXSI LTD	Computer programming, consultancy and related activities	0.80	0.08
724	Jeevan Plus - Growth	TECH MAHINDRA LTD	Computer programming, consultancy and related activities	30.61	3.23
724	Jeevan Plus - Growth		Computer programming, consultancy and related activities Total	93.44	9.86
724	Jeevan Plus - Growth		Electricity, gas, steam and air conditioning supply Total	5.21	0.55
724	Jeevan Plus - Growth		Extraction of crude petroleum and natural gas Total	27.50	2.90
724	Jeevan Plus - Growth	STATE BANK OF INDIA	Financial service activities, except ins	48.13	5.08
724	Jeevan Plus - Growth	AXIS BANK LTD.( FORLY. UTI BANK )	Financial service activities, except ins	52.21	5.51
724	Jeevan Plus - Growth	HDFC BANK LTD.	Financial service activities, except ins	15.51	1.64
724	Jeevan Plus - Growth	PUNJAB NATIONAL BANK	Financial service activities, except ins	0.40	0.04
724	Jeevan Plus - Growth	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	12.90	1.36
724	Jeevan Plus - Growth	INDUSIND BANK LTD	Financial service activities, except ins	0.11	0.01
724	Jeevan Plus - Growth	IDBI BANK LTD	Financial service activities, except ins	17.42	1.84
724	Jeevan Plus - Growth	KOTAK MAHINDRA BANK LTD..	Financial service activities, except ins	4.89	0.52
724	Jeevan Plus - Growth	BAJAJ FINANCE LTD.	Financial service activities, except ins	0.08	0.01
724	Jeevan Plus - Growth	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	3.48	0.37
724	Jeevan Plus - Growth		Financial service activities, except ins Total	155.14	16.37
724	Jeevan Plus - Growth		Human health activities Total	2.89	0.30
724	Jeevan Plus - Growth	HINDALCO INDUSTRIES LTD	Manufacture of basic metals	51.34	5.42
724	Jeevan Plus - Growth		Manufacture of basic metals Total	51.34	5.42
724	Jeevan Plus - Growth		Manufacture of beverages Total	2.71	0.29
724	Jeevan Plus - Growth		Manufacture of chemicals and chemical products Total	33.19	3.50
724	Jeevan Plus - Growth		Manufacture of coke and refined petroleum products Total	26.82	2.83
724	Jeevan Plus - Growth		Manufacture of electrical equipment Total	9.07	0.96
724	Jeevan Plus - Growth		Manufacture of food products Total	1.78	0.19
724	Jeevan Plus - Growth		Manufacture of leather and related products Total	0.03	0.00
724	Jeevan Plus - Growth		Manufacture of motor vehicles, trailers and semi-trailers Total	24.24	2.56
724	Jeevan Plus - Growth		Manufacture of other non-metallic mineral products Total	37.31	3.94
724	Jeevan Plus - Growth		Manufacture of other transport equipment Total	3.49	0.37
724	Jeevan Plus - Growth		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	13.07	1.38
724	Jeevan Plus - Growth		Manufacture of tobacco products Total	19.16	2.02
724	Jeevan Plus - Growth		Mining of coal and lignite Total	4.84	0.51
724	Jeevan Plus - Growth		Retail trade, except of motor vehicles and motorcycles Total	5.73	0.61
724	Jeevan Plus - Growth		Telecommunications Total	3.21	0.34

SCHEME	SCHEME Name	BP: Issuer Name	NIC INDUSTRY CODE AS PER MID OFFICE FILE	Current Market Value for 8B	%HOLDING
724	Jeevan Plus - Growth		Travel agency, tour operator and other reservation service activities Total	0.14	0.02
732	Gratuity Plus - Income		Accommodation Total	0.00	0.35
732	Gratuity Plus - Income		Civil engineering Total	0.01	0.93
732	Gratuity Plus - Income		Computer programming, consultancy and related activities Total	0.01	1.88
732	Gratuity Plus - Income		Electricity, gas, steam and air conditioning supply Total	0.00	0.73
732	Gratuity Plus - Income		Financial service activities, except ins Total	0.02	2.75
732	Gratuity Plus - Income		Manufacture of basic metals Total	0.01	1.40
732	Gratuity Plus - Income		Manufacture of chemicals and chemical products Total	0.01	1.85
732	Gratuity Plus - Income		Manufacture of coke and refined petroleum products Total	0.01	0.95
732	Gratuity Plus - Income		Manufacture of food products Total	0.00	0.65
732	Gratuity Plus - Income		Manufacture of textiles Total	0.01	1.04
732	Gratuity Plus - Income		Manufacture of tobacco products Total	0.00	0.61
732	Gratuity Plus - Income		Mining of coal and lignite Total	0.01	0.99
732	Gratuity Plus - Income		Telecommunications Total	0.00	0.31
733	Gratuity Plus - Balanced		Accommodation Total	0.01	0.02
733	Gratuity Plus - Balanced		Civil engineering Total	0.77	1.31
733	Gratuity Plus - Balanced		Computer programming, consultancy and related activities Total	1.34	2.27
733	Gratuity Plus - Balanced		Electricity, gas, steam and air conditioning supply Total	0.10	0.17
733	Gratuity Plus - Balanced		Extraction of crude petroleum and natural gas Total	0.92	1.56
733	Gratuity Plus - Balanced		Financial service activities, except ins Total	2.64	4.46
733	Gratuity Plus - Balanced		Manufacture of basic metals Total	1.44	2.43
733	Gratuity Plus - Balanced		Manufacture of chemicals and chemical products Total	2.02	3.41
733	Gratuity Plus - Balanced		Manufacture of coke and refined petroleum products Total	0.94	1.59
733	Gratuity Plus - Balanced		Manufacture of fabricated metal products, except machinery and equipment Total	0.00	0.01
733	Gratuity Plus - Balanced		Manufacture of food products Total	0.56	0.95
733	Gratuity Plus - Balanced		Manufacture of motor vehicles, trailers and semi-trailers Total	0.24	0.40
733	Gratuity Plus - Balanced		Manufacture of other non-metallic mineral products Total	0.28	0.47
733	Gratuity Plus - Balanced		Manufacture of other transport equipment Total	0.09	0.15
733	Gratuity Plus - Balanced		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.89	1.51
733	Gratuity Plus - Balanced		Manufacture of textiles Total	0.03	0.04
733	Gratuity Plus - Balanced		Manufacture of tobacco products Total	0.26	0.44
733	Gratuity Plus - Balanced		Mining of coal and lignite Total	1.04	1.75
733	Gratuity Plus - Balanced		Telecommunications Total	0.97	1.64
734	Gratuity Plus - Growth		Accommodation Total	0.02	0.08
734	Gratuity Plus - Growth		Civil engineering Total	0.34	1.16
734	Gratuity Plus - Growth	WIPRO LTD	Computer programming, consultancy and related activities	0.09	0.31
734	Gratuity Plus - Growth	INFOSYS LTD	Computer programming, consultancy and related activities	0.63	2.13
734	Gratuity Plus - Growth	HCL TECHNOLOGIES LTD	Computer programming, consultancy and related activities	0.71	2.42
734	Gratuity Plus - Growth	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	0.22	0.73
734	Gratuity Plus - Growth	TECH MAHINDRA LTD	Computer programming, consultancy and related activities	0.32	1.09
734	Gratuity Plus - Growth		Computer programming, consultancy and related activities Total	1.96	6.68
734	Gratuity Plus - Growth		Electricity, gas, steam and air conditioning supply Total	0.46	1.55
734	Gratuity Plus - Growth		Extraction of crude petroleum and natural gas Total	0.03	0.10
734	Gratuity Plus - Growth	STATE BANK OF INDIA	Financial service activities, except ins	0.17	0.58
734	Gratuity Plus - Growth	HDFC BANK LTD.	Financial service activities, except ins	0.29	1.00
734	Gratuity Plus - Growth	BANK OF BARODA	Financial service activities, except ins	0.45	1.52
734	Gratuity Plus - Growth	BANK OF INDIA	Financial service activities, except ins	0.03	0.09
734	Gratuity Plus - Growth	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	0.24	0.82
734	Gratuity Plus - Growth	INDUSIND BANK LTD	Financial service activities, except ins	0.31	1.05
734	Gratuity Plus - Growth	UNION BANK OF INDIA	Financial service activities, except ins	0.01	0.04
734	Gratuity Plus - Growth	BAJAJ FINANCE LTD.	Financial service activities, except ins	0.24	0.82
734	Gratuity Plus - Growth	Jio Financial Services Limited fmly RSIL	Financial service activities, except ins	0.15	0.50
734	Gratuity Plus - Growth		Financial service activities, except ins Total	1.88	6.41
734	Gratuity Plus - Growth		Insurance, reinsurance & pension funding Total	0.05	0.16
734	Gratuity Plus - Growth	HINDALCO INDUSTRIES LTD	Manufacture of basic metals	0.74	2.50
734	Gratuity Plus - Growth	TATA STEEL LTD	Manufacture of basic metals	0.88	3.00
734	Gratuity Plus - Growth		Manufacture of basic metals Total	1.62	5.51
734	Gratuity Plus - Growth		Manufacture of chemicals and chemical products Total	0.93	3.16
734	Gratuity Plus - Growth		Manufacture of coke and refined petroleum products Total	0.81	2.74
734	Gratuity Plus - Growth		Manufacture of electrical equipment Total	0.01	0.04
734	Gratuity Plus - Growth		Manufacture of food products Total	0.00	0.02
734	Gratuity Plus - Growth		Manufacture of motor vehicles, trailers and semi-trailers Total	0.57	1.94
734	Gratuity Plus - Growth		Manufacture of other non-metallic mineral products Total	0.40	1.35
734	Gratuity Plus - Growth		Manufacture of other transport equipment Total	0.18	0.60
734	Gratuity Plus - Growth		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.09	0.30
734	Gratuity Plus - Growth		Manufacture of tobacco products Total	0.49	1.66
734	Gratuity Plus - Growth		Mining of coal and lignite Total	0.16	0.54
734	Gratuity Plus - Growth		Telecommunications Total	0.10	0.35
742	Market Plus - Secured		Civil engineering Total	0.07	0.98
742	Market Plus - Secured		Computer programming, consultancy and related activities Total	0.20	2.85

SCHEME	SCHEME Name	BP: Issuer Name	NIC INDUSTRY CODE AS PER MID OFFICE FILE	Current Market Value for 8B	%HOLDING
742	Market Plus - Secured		Electricity, gas, steam and air conditioning supply Total	0.08	1.06
742	Market Plus - Secured	STATE BANK OF INDIA	Financial service activities, except ins	0.13	1.77
742	Market Plus - Secured	HDFC BANK LTD.	Financial service activities, except ins	0.04	0.51
742	Market Plus - Secured	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	0.11	1.51
742	Market Plus - Secured	IDBI BANK LTD	Financial service activities, except ins	0.03	0.43
742	Market Plus - Secured	KOTAK MAHINDRA BANK LTD..	Financial service activities, except ins	0.06	0.86
742	Market Plus - Secured	BAJAJ FINANCE LTD.	Financial service activities, except ins	0.04	0.56
742	Market Plus - Secured	Jio Financial Services Limited fmyl RSIL	Financial service activities, except ins	0.01	0.16
742	Market Plus - Secured		Financial service activities, except ins Total	0.42	5.80
742	Market Plus - Secured		Manufacture of basic metals Total	0.09	1.23
742	Market Plus - Secured		Manufacture of coke and refined petroleum products Total	0.09	1.31
742	Market Plus - Secured		Manufacture of food products Total	0.07	0.98
742	Market Plus - Secured		Manufacture of motor vehicles, trailers and semi-trailers Total	0.12	1.68
742	Market Plus - Secured		Manufacture of other non-metallic mineral products Total	0.05	0.75
742	Market Plus - Secured		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.23	3.27
742	Market Plus - Secured		Manufacture of textiles Total	0.05	0.71
743	Market Plus - Balance		Accommodation Total	0.04	0.07
743	Market Plus - Balance		Civil engineering Total	1.72	3.38
743	Market Plus - Balance	WIPRO LTD	Computer programming, consultancy and related activities	0.72	1.41
743	Market Plus - Balance	INFOSYS LTD	Computer programming, consultancy and related activities	1.19	2.34
743	Market Plus - Balance	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	1.02	2.02
743	Market Plus - Balance		Computer programming, consultancy and related activities Total	2.93	5.76
743	Market Plus - Balance		Electricity, gas, steam and air conditioning supply Total	0.38	0.74
743	Market Plus - Balance		Financial service activities, except ins Total	2.49	4.90
743	Market Plus - Balance		Manufacture of basic metals Total	0.53	1.04
743	Market Plus - Balance	HINDUSTAN UNILEVER LTD	Manufacture of chemicals and chemical products	1.64	3.23
743	Market Plus - Balance	UPL Limited	Manufacture of chemicals and chemical products	0.47	0.92
743	Market Plus - Balance	ASIAN PAINTS LTD	Manufacture of chemicals and chemical products	0.91	1.79
743	Market Plus - Balance		Manufacture of chemicals and chemical products Total	3.02	5.94
743	Market Plus - Balance		Manufacture of coke and refined petroleum products Total	1.81	3.57
743	Market Plus - Balance		Manufacture of food products Total	0.78	1.54
743	Market Plus - Balance	EICHER MOTOR LTD.	Manufacture of motor vehicles, trailers and semi-trailers	0.16	0.32
743	Market Plus - Balance	MAHINDRA & MAHINDRA LTD	Manufacture of motor vehicles, trailers and semi-trailers	0.30	0.58
743	Market Plus - Balance	TATA MOTORS PASSENGER VEHICLES LIMITED	Manufacture of motor vehicles, trailers and semi-trailers	0.17	0.33
743	Market Plus - Balance	MARUTI SUZUKI INDIA LTD	Manufacture of motor vehicles, trailers and semi-trailers	1.72	3.39
743	Market Plus - Balance	Tata motors Limited (formerly TMLCVL)	Manufacture of motor vehicles, trailers and semi-trailers	0.22	0.44
743	Market Plus - Balance		Manufacture of motor vehicles, trailers and semi-trailers Total	2.57	5.06
743	Market Plus - Balance		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	2.51	4.94
743	Market Plus - Balance		Manufacture of textiles Total	0.14	0.27
743	Market Plus - Balance		Manufacture of tobacco products Total	0.75	1.47
743	Market Plus - Balance		Telecommunications Total	0.36	0.70
744	Market Plus - Growth		Accommodation Total	2.12	0.17
744	Market Plus - Growth		Civil engineering Total	24.53	1.93
744	Market Plus - Growth	WIPRO LTD	Computer programming, consultancy and related activities	10.77	0.85
744	Market Plus - Growth	INFOSYS LTD	Computer programming, consultancy and related activities	50.02	3.94
744	Market Plus - Growth	HCL TECHNOLOGIES LTD	Computer programming, consultancy and related activities	26.16	2.06
744	Market Plus - Growth	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	31.85	2.51
744	Market Plus - Growth	TECH MAHINDRA LTD	Computer programming, consultancy and related activities	1.80	0.14
744	Market Plus - Growth		Computer programming, consultancy and related activities Total	120.60	9.49
744	Market Plus - Growth		Electricity, gas, steam and air conditioning supply Total	22.78	1.79
744	Market Plus - Growth		Extraction of crude petroleum and natural gas Total	13.72	1.08
744	Market Plus - Growth	STATE BANK OF INDIA	Financial service activities, except ins	11.75	0.92
744	Market Plus - Growth	INDIAN RAILWAY FINANCE	Financial service activities, except ins	0.65	0.05
744	Market Plus - Growth	HDFC BANK LTD.	Financial service activities, except ins	25.31	1.99
744	Market Plus - Growth	PUNJAB NATIONAL BANK	Financial service activities, except ins	3.12	0.25
744	Market Plus - Growth	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	19.29	1.52
744	Market Plus - Growth	INDUSIND BANK LTD	Financial service activities, except ins	7.52	0.59
744	Market Plus - Growth	IDBI BANK LTD	Financial service activities, except ins	61.29	4.82
744	Market Plus - Growth	UNION BANK OF INDIA	Financial service activities, except ins	0.82	0.06
744	Market Plus - Growth	KOTAK MAHINDRA BANK LTD..	Financial service activities, except ins	2.47	0.19
744	Market Plus - Growth	BAJAJ FINANCE LTD.	Financial service activities, except ins	17.63	1.39
744	Market Plus - Growth	Jio Financial Services Limited fmyl RSIL	Financial service activities, except ins	4.03	0.32
744	Market Plus - Growth		Financial service activities, except ins Total	153.91	12.11
744	Market Plus - Growth		Human health activities Total	8.90	0.70
744	Market Plus - Growth		Insurance, reinsurance & pension funding Total	3.36	0.26
744	Market Plus - Growth	HINDALCO INDUSTRIES LTD	Manufacture of basic metals	0.44	0.03
744	Market Plus - Growth	TATA STEEL LTD	Manufacture of basic metals	67.15	5.28
744	Market Plus - Growth		Manufacture of basic metals Total	67.59	5.32
744	Market Plus - Growth		Manufacture of chemicals and chemical products Total	20.63	1.62
744	Market Plus - Growth		Manufacture of coke and refined petroleum products Total	63.10	4.96

SCHEME	SCHEME Name	BP: Issuer Name	NIC INDUSTRY CODE AS PER MID OFFICE FILE	Current Market Value for 8B	%HOLDING
744	Market Plus - Growth		Manufacture of electrical equipment Total	14.29	1.12
744	Market Plus - Growth		Manufacture of fabricated metal products, except machinery and equipment Total	4.80	0.38
744	Market Plus - Growth		Manufacture of food products Total	24.74	1.95
744	Market Plus - Growth		Manufacture of motor vehicles, trailers and semi-trailers Total	56.55	4.45
744	Market Plus - Growth		Manufacture of other non-metallic mineral products Total	56.09	4.41
744	Market Plus - Growth	DR REDDYS LABORATORIES LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	71.53	5.63
744	Market Plus - Growth	DABUR INDIA LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	20.52	1.61
744	Market Plus - Growth	AUROBINDO PHARMA LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	1.21	0.10
744	Market Plus - Growth	DIVIS LABORATORIES LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	2.97	0.23
744	Market Plus - Growth		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	96.24	7.57
744	Market Plus - Growth		Manufacture of tobacco products Total	33.06	2.60
744	Market Plus - Growth		Mining of coal and lignite Total	15.77	1.24
744	Market Plus - Growth		Sports activities and amusement and recreation activities Total	0.00	0.00
744	Market Plus - Growth		Telecommunications Total	28.52	2.24
744	Market Plus - Growth		Travel agency, tour operator and other reservation service activities Total	14.84	1.17
7501	Fortune Plus Bond Fund	POWER FINANCE CORPORATION LTD.	Financial service activities, except ins	0.20	11.45
7501	Fortune Plus Bond Fund		Financial service activities, except ins Total	0.20	11.45
7502	Fortune Plus Secured Fund		Accommodation Total	0.00	0.12
7502	Fortune Plus Secured Fund	INFOSYS LTD	Computer programming, consultancy and related activities	0.01	2.45
7502	Fortune Plus Secured Fund	HCL TECHNOLOGIES LTD	Computer programming, consultancy and related activities	0.00	0.79
7502	Fortune Plus Secured Fund	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	0.01	1.95
7502	Fortune Plus Secured Fund		Computer programming, consultancy and related activities Total	0.02	5.19
7502	Fortune Plus Secured Fund		Electricity, gas, steam and air conditioning supply Total	0.00	0.70
7502	Fortune Plus Secured Fund	HDFC BANK LTD.	Financial service activities, except ins	0.01	1.73
7502	Fortune Plus Secured Fund	PUNJAB NATIONAL BANK	Financial service activities, except ins	0.01	2.43
7502	Fortune Plus Secured Fund	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	0.00	0.51
7502	Fortune Plus Secured Fund	IDBI BANK LTD	Financial service activities, except ins	0.01	2.40
7502	Fortune Plus Secured Fund	Jio Financial Services Limited fmyl RSIL	Financial service activities, except ins	0.00	0.43
7502	Fortune Plus Secured Fund		Financial service activities, except ins Total	0.03	7.50
7502	Fortune Plus Secured Fund		Manufacture of chemicals and chemical products Total	0.02	4.72
7502	Fortune Plus Secured Fund		Manufacture of coke and refined petroleum products Total	0.01	3.17
7502	Fortune Plus Secured Fund		Manufacture of food products Total	0.00	0.03
7502	Fortune Plus Secured Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	0.01	3.49
7502	Fortune Plus Secured Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.01	2.95
7502	Fortune Plus Secured Fund		Manufacture of textiles Total	0.01	2.90
7502	Fortune Plus Secured Fund		Manufacture of tobacco products Total	0.01	2.45
7502	Fortune Plus Secured Fund		Travel agency, tour operator and other reservation service activities Total	0.00	1.17
7503	Fortune Plus Balanced Fund		Accommodation Total	0.00	0.13
7503	Fortune Plus Balanced Fund	INFOSYS LTD	Computer programming, consultancy and related activities	0.03	3.11
7503	Fortune Plus Balanced Fund	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	0.02	2.29
7503	Fortune Plus Balanced Fund		Computer programming, consultancy and related activities Total	0.06	5.40
7503	Fortune Plus Balanced Fund		Electricity, gas, steam and air conditioning supply Total	0.03	2.88
7503	Fortune Plus Balanced Fund	STATE BANK OF INDIA	Financial service activities, except ins	0.05	4.76
7503	Fortune Plus Balanced Fund	HDFC BANK LTD.	Financial service activities, except ins	0.01	1.42
7503	Fortune Plus Balanced Fund	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	0.00	0.41
7503	Fortune Plus Balanced Fund	Jio Financial Services Limited fmyl RSIL	Financial service activities, except ins	0.00	0.33
7503	Fortune Plus Balanced Fund		Financial service activities, except ins Total	0.07	6.92
7503	Fortune Plus Balanced Fund	HINDALCO INDUSTRIES LTD	Manufacture of basic metals	0.04	3.44
7503	Fortune Plus Balanced Fund	TATA STEEL LTD	Manufacture of basic metals	0.05	4.85
7503	Fortune Plus Balanced Fund		Manufacture of basic metals Total	0.09	8.29
7503	Fortune Plus Balanced Fund		Manufacture of chemicals and chemical products Total	0.04	3.58
7503	Fortune Plus Balanced Fund		Manufacture of coke and refined petroleum products Total	0.04	3.92
7503	Fortune Plus Balanced Fund	MAHINDRA & MAHINDRA LTD	Manufacture of motor vehicles, trailers and semi-trailers	0.03	2.87
7503	Fortune Plus Balanced Fund	MARUTI SUZUKI INDIA LTD	Manufacture of motor vehicles, trailers and semi-trailers	0.04	4.19
7503	Fortune Plus Balanced Fund	Samvardhana Moterson International Ltd	Manufacture of motor vehicles, trailers and semi-trailers	0.05	4.60
7503	Fortune Plus Balanced Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	0.12	11.65
7503	Fortune Plus Balanced Fund		Manufacture of other non-metallic mineral products Total	0.03	2.73
7503	Fortune Plus Balanced Fund	DABUR INDIA LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	0.02	1.60
7503	Fortune Plus Balanced Fund	ZYDUS LIFESCIENCES LIMITED	Manufacture of pharmaceuticals, medicinal chemical and botanical product	0.01	1.16
7503	Fortune Plus Balanced Fund	DIVIS LABORATORIES LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	0.02	2.37
7503	Fortune Plus Balanced Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.05	5.13
7503	Fortune Plus Balanced Fund		Manufacture of tobacco products Total	0.03	2.80
7503	Fortune Plus Balanced Fund		Mining of coal and lignite Total	0.01	0.88
7503	Fortune Plus Balanced Fund		Telecommunications Total	0.03	2.60
7504	Fortune Plus Growth Fund		Accommodation Total	0.12	0.13
7504	Fortune Plus Growth Fund		Civil engineering Total	2.42	2.52
7504	Fortune Plus Growth Fund	WIPRO LTD	Computer programming, consultancy and related activities	2.12	2.21
7504	Fortune Plus Growth Fund	INFOSYS LTD	Computer programming, consultancy and related activities	3.25	3.38
7504	Fortune Plus Growth Fund	HCL TECHNOLOGIES LTD	Computer programming, consultancy and related activities	2.69	2.80
7504	Fortune Plus Growth Fund	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	2.82	2.94

SCHEME	SCHEME Name	BP: Issuer Name	NIC INDUSTRY CODE AS PER MID OFFICE FILE	Current Market Value for 8B	%HOLDING
7504	Fortune Plus_Growth Fund		Computer programming, consultancy and related activities Total	10.88	11.32
7504	Fortune Plus_Growth Fund		Electricity, gas, steam and air conditioning supply Total	1.47	1.53
7504	Fortune Plus_Growth Fund	AXIS BANK LTD.( FORLY. UTI BANK )	Financial service activities, except ins	4.70	4.89
7504	Fortune Plus_Growth Fund	HDFC BANK LTD.	Financial service activities, except ins	2.63	2.74
7504	Fortune Plus_Growth Fund	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	1.97	2.05
7504	Fortune Plus_Growth Fund	IDBI BANK LTD	Financial service activities, except ins	1.63	1.70
7504	Fortune Plus_Growth Fund	Jio Financial Services Limited fmyl RSIL	Financial service activities, except ins	0.46	0.48
7504	Fortune Plus_Growth Fund		Financial service activities, except ins Total	11.40	11.86
7504	Fortune Plus_Growth Fund		Manufacture of basic metals Total	3.10	3.23
7504	Fortune Plus_Growth Fund	HINDUSTAN UNILEVER LTD	Manufacture of chemicals and chemical products	4.06	4.22
7504	Fortune Plus_Growth Fund	UPL Limited	Manufacture of chemicals and chemical products	0.01	0.01
7504	Fortune Plus_Growth Fund	ASIAN PAINTS LTD	Manufacture of chemicals and chemical products	1.49	1.55
7504	Fortune Plus_Growth Fund		Manufacture of chemicals and chemical products Total	5.57	5.79
7504	Fortune Plus_Growth Fund	RELIANCE INDUSTRIES LTD	Manufacture of coke and refined petroleum products	5.11	5.31
7504	Fortune Plus_Growth Fund		Manufacture of coke and refined petroleum products Total	5.11	5.31
7504	Fortune Plus_Growth Fund		Manufacture of food products Total	0.83	0.86
7504	Fortune Plus_Growth Fund	MAHINDRA & MAHINDRA LTD	Manufacture of motor vehicles, trailers and semi-trailers	0.35	0.36
7504	Fortune Plus_Growth Fund	TATA MOTORS PASSENGER VEHICLES LIMITED	Manufacture of motor vehicles, trailers and semi-trailers	0.87	0.91
7504	Fortune Plus_Growth Fund	MARUTI SUZUKI INDIA LTD	Manufacture of motor vehicles, trailers and semi-trailers	4.31	4.48
7504	Fortune Plus_Growth Fund	Tata motors Limited (formerly TMLCVL)	Manufacture of motor vehicles, trailers and semi-trailers	1.18	1.23
7504	Fortune Plus_Growth Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	6.71	6.98
7504	Fortune Plus_Growth Fund	DABUR INDIA LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	1.20	1.24
7504	Fortune Plus_Growth Fund	SUN PHARMACEUTICALS INDUSTRIES LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	3.51	3.66
7504	Fortune Plus_Growth Fund	ZYDUS LIFESCIENCES LIMITED	Manufacture of pharmaceuticals, medicinal chemical and botanical product	1.54	1.60
7504	Fortune Plus_Growth Fund	DIVIS LABORATORIES LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	0.18	0.19
7504	Fortune Plus_Growth Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	6.43	6.69
7504	Fortune Plus_Growth Fund		Manufacture of textiles Total	2.54	2.64
7504	Fortune Plus_Growth Fund		Manufacture of tobacco products Total	2.45	2.55
7504	Fortune Plus_Growth Fund		Mining of coal and lignite Total	0.86	0.89
7504	Fortune Plus_Growth Fund		Telecommunications Total	0.37	0.38
752	Money Plus - Secured		Civil engineering Total	0.18	1.68
752	Money Plus - Secured		Computer programming, consultancy and related activities Total	0.11	1.07
752	Money Plus - Secured	STATE BANK OF INDIA	Financial service activities, except ins	0.20	1.85
752	Money Plus - Secured	HDFC BANK LTD.	Financial service activities, except ins	0.14	1.28
752	Money Plus - Secured	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	0.01	0.11
752	Money Plus - Secured	IDBI BANK LTD	Financial service activities, except ins	0.02	0.17
752	Money Plus - Secured	SHRIRAM FINANCE LTD FORMLEY STFC LTD	Financial service activities, except ins	0.26	2.47
752	Money Plus - Secured	BAJAJ FINANCE LTD.	Financial service activities, except ins	0.02	0.19
752	Money Plus - Secured	Jio Financial Services Limited fmyl RSIL	Financial service activities, except ins	0.02	0.14
752	Money Plus - Secured		Financial service activities, except ins Total	0.66	6.22
752	Money Plus - Secured		Manufacture of basic metals Total	0.26	2.47
752	Money Plus - Secured		Manufacture of chemicals and chemical products Total	0.21	1.94
752	Money Plus - Secured		Manufacture of coke and refined petroleum products Total	0.19	1.78
752	Money Plus - Secured		Manufacture of food products Total	0.24	2.24
752	Money Plus - Secured		Manufacture of motor vehicles, trailers and semi-trailers Total	0.53	4.98
752	Money Plus - Secured		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.34	3.26
752	Money Plus - Secured		Other manufacturing Total	0.20	1.87
753	Money Plus - Balance		Civil engineering Total	0.34	1.23
753	Money Plus - Balance		Computer programming, consultancy and related activities Total	0.68	2.48
753	Money Plus - Balance		Electricity, gas, steam and air conditioning supply Total	0.40	1.47
753	Money Plus - Balance	STATE BANK OF INDIA	Financial service activities, except ins	0.93	3.39
753	Money Plus - Balance	HDFC BANK LTD.	Financial service activities, except ins	0.61	2.23
753	Money Plus - Balance	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	0.71	2.57
753	Money Plus - Balance	INDUSIND BANK LTD	Financial service activities, except ins	0.04	0.14
753	Money Plus - Balance	KOTAK MAHINDRA BANK LTD..	Financial service activities, except ins	0.18	0.64
753	Money Plus - Balance	BAJAJ FINANCE LTD.	Financial service activities, except ins	0.44	1.60
753	Money Plus - Balance	Jio Financial Services Limited fmyl RSIL	Financial service activities, except ins	0.05	0.19
753	Money Plus - Balance		Financial service activities, except ins Total	2.96	10.76
753	Money Plus - Balance		Manufacture of basic metals Total	0.14	0.50
753	Money Plus - Balance		Manufacture of chemicals and chemical products Total	1.17	4.25
753	Money Plus - Balance		Manufacture of coke and refined petroleum products Total	0.94	3.42
753	Money Plus - Balance		Manufacture of food products Total	0.95	3.45
753	Money Plus - Balance	MAHINDRA & MAHINDRA LTD	Manufacture of motor vehicles, trailers and semi-trailers	0.52	1.88
753	Money Plus - Balance	TATA MOTORS PASSENGER VEHICLES LIMITED	Manufacture of motor vehicles, trailers and semi-trailers	0.18	0.66
753	Money Plus - Balance	MARUTI SUZUKI INDIA LTD	Manufacture of motor vehicles, trailers and semi-trailers	0.92	3.36
753	Money Plus - Balance	Tata motors Limited (formerly TMLCVL)	Manufacture of motor vehicles, trailers and semi-trailers	0.24	0.88
753	Money Plus - Balance		Manufacture of motor vehicles, trailers and semi-trailers Total	1.86	6.78
753	Money Plus - Balance		Manufacture of other transport equipment Total	0.69	2.53
753	Money Plus - Balance		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.43	1.58
753	Money Plus - Balance		Mining of coal and lignite Total	0.10	0.35

SCHEME	SCHEME Name	BP: Issuer Name	NIC INDUSTRY CODE AS PER MID OFFICE FILE	Current Market Value for 8B	%HOLDING
753	Money Plus - Balance		Telecommunications Total	0.36	1.30
754	Money Plus - Growth		Accommodation Total	6.49	0.14
754	Money Plus - Growth		Civil engineering Total	175.46	3.91
754	Money Plus - Growth	WIPRO LTD	Computer programming, consultancy and related activities	26.39	0.59
754	Money Plus - Growth	INFOSYS LTD	Computer programming, consultancy and related activities	189.16	4.21
754	Money Plus - Growth	HCL TECHNOLOGIES LTD	Computer programming, consultancy and related activities	28.14	0.63
754	Money Plus - Growth	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	139.51	3.11
754	Money Plus - Growth	TECH MAHINDRA LTD	Computer programming, consultancy and related activities	22.32	0.50
754	Money Plus - Growth	LTIMINDTREE LTD	Computer programming, consultancy and related activities	9.11	0.20
754	Money Plus - Growth		Computer programming, consultancy and related activities Total	414.63	9.23
754	Money Plus - Growth	TATA POWER COMPANY LTD	Electricity, gas, steam and air conditioning supply	114.23	2.54
754	Money Plus - Growth	NTPC LTD	Electricity, gas, steam and air conditioning supply	67.61	1.50
754	Money Plus - Growth	POWER GRID CORPORATION OF INDIA	Electricity, gas, steam and air conditioning supply	40.73	0.91
754	Money Plus - Growth	JSW ENERGY LIMITED.	Electricity, gas, steam and air conditioning supply	5.06	0.11
754	Money Plus - Growth	INDRAPRASTHA GAS LTD	Electricity, gas, steam and air conditioning supply	0.82	0.02
754	Money Plus - Growth	Siemens Energy India Limited	Electricity, gas, steam and air conditioning supply	2.60	0.06
754	Money Plus - Growth		Electricity, gas, steam and air conditioning supply Total	231.05	5.14
754	Money Plus - Growth		Extraction of crude petroleum and natural gas Total	30.03	0.67
754	Money Plus - Growth	STATE BANK OF INDIA	Financial service activities, except ins	45.43	1.01
754	Money Plus - Growth	INDIAN RAILWAY FINANCE	Financial service activities, except ins	0.04	0.00
754	Money Plus - Growth	AXIS BANK LTD.( FORLY. UTI BANK )	Financial service activities, except ins	39.48	0.88
754	Money Plus - Growth	HDFC BANK LTD.	Financial service activities, except ins	172.87	3.85
754	Money Plus - Growth	BANK OF BARODA	Financial service activities, except ins	0.02	0.00
754	Money Plus - Growth	PUNJAB NATIONAL BANK	Financial service activities, except ins	0.40	0.01
754	Money Plus - Growth	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	271.33	6.04
754	Money Plus - Growth	INDUSIND BANK LTD	Financial service activities, except ins	1.49	0.03
754	Money Plus - Growth	IDBI BANK LTD	Financial service activities, except ins	42.25	0.94
754	Money Plus - Growth	KOTAK MAHINDRA BANK LTD..	Financial service activities, except ins	172.06	3.83
754	Money Plus - Growth	YES BANK LIMITED	Financial service activities, except ins	0.09	0.00
754	Money Plus - Growth	BAJAJ FINSERVE LTD.	Financial service activities, except ins	45.29	1.01
754	Money Plus - Growth	BAJAJ FINANCE LTD.	Financial service activities, except ins	41.82	0.93
754	Money Plus - Growth	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	18.55	0.41
754	Money Plus - Growth		Financial service activities, except ins Total	851.13	18.94
754	Money Plus - Growth		Human health activities Total	1.91	0.04
754	Money Plus - Growth		Insurance, reinsurance & pension funding Total	9.74	0.22
754	Money Plus - Growth		Manufacture of basic metals Total	47.22	1.05
754	Money Plus - Growth		Manufacture of beverages Total	4.57	0.10
754	Money Plus - Growth		Manufacture of chemicals and chemical products Total	179.80	4.00
754	Money Plus - Growth		Manufacture of coke and refined petroleum products Total	208.94	4.65
754	Money Plus - Growth		Manufacture of electrical equipment Total	38.65	0.86
754	Money Plus - Growth		Manufacture of food products Total	57.55	1.28
754	Money Plus - Growth	EICHER MOTOR LTD.	Manufacture of motor vehicles, trailers and semi-trailers	0.36	0.01
754	Money Plus - Growth	MAHINDRA & MAHINDRA LTD	Manufacture of motor vehicles, trailers and semi-trailers	58.67	1.31
754	Money Plus - Growth	TATA MOTORS PASSENGER VEHICLES LIMITED	Manufacture of motor vehicles, trailers and semi-trailers	33.96	0.76
754	Money Plus - Growth	HERO MOTO CORP LTD.	Manufacture of motor vehicles, trailers and semi-trailers	14.27	0.32
754	Money Plus - Growth	MARUTI SUZUKI INDIA LTD	Manufacture of motor vehicles, trailers and semi-trailers	137.19	3.05
754	Money Plus - Growth	Samvardhana Motherson International ltd	Manufacture of motor vehicles, trailers and semi-trailers	1.05	0.02
754	Money Plus - Growth	Tata motors Limited (formerly TMLCVL)	Manufacture of motor vehicles, trailers and semi-trailers	45.47	1.01
754	Money Plus - Growth		Manufacture of motor vehicles, trailers and semi-trailers Total	290.97	6.48
754	Money Plus - Growth		Manufacture of other non-metallic mineral products Total	47.01	1.05
754	Money Plus - Growth		Manufacture of other transport equipment Total	14.55	0.32
754	Money Plus - Growth		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	106.60	2.37
754	Money Plus - Growth		Manufacture of textiles Total	2.17	0.05
754	Money Plus - Growth		Manufacture of tobacco products Total	76.63	1.71
754	Money Plus - Growth		Mining of coal and lignite Total	17.35	0.39
754	Money Plus - Growth		Other manufacturing Total	18.37	0.41
754	Money Plus - Growth	BHARTI AIRTEL LTD	Telecommunications	246.73	5.49
754	Money Plus - Growth		Telecommunications Total	246.73	5.49
754	Money Plus - Growth		Travel agency, tour operator and other reservation service activities Total	4.50	0.10
762	Profit Plus_Secured Fund	WIPRO LTD	Computer programming, consultancy and related activities	0.23	1.48
762	Profit Plus_Secured Fund	INFOSYS LTD	Computer programming, consultancy and related activities	0.46	2.93
762	Profit Plus_Secured Fund	HCL TECHNOLOGIES LTD	Computer programming, consultancy and related activities	0.07	0.43
762	Profit Plus_Secured Fund	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	0.09	0.59
762	Profit Plus_Secured Fund	TECH MAHINDRA LTD	Computer programming, consultancy and related activities	0.37	2.32
762	Profit Plus_Secured Fund		Computer programming, consultancy and related activities Total	1.22	7.75
762	Profit Plus_Secured Fund		Electricity, gas, steam and air conditioning supply Total	0.25	1.56
762	Profit Plus_Secured Fund	STATE BANK OF INDIA	Financial service activities, except ins	0.49	3.11
762	Profit Plus_Secured Fund	HDFC BANK LTD.	Financial service activities, except ins	0.29	1.86
762	Profit Plus_Secured Fund	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	0.18	1.15
762	Profit Plus_Secured Fund	KOTAK MAHINDRA BANK LTD..	Financial service activities, except ins	0.35	2.24

SCHEME	SCHEME Name	BP: Issuer Name	NIC INDUSTRY CODE AS PER MID OFFICE FILE	Current Market Value for 8B	%HOLDING
762	Profit Plus_Secured Fund	Jio Financial Services Limited fmyl RSIL	Financial service activities, except ins	0.06	0.35
762	Profit Plus_Secured Fund		Financial service activities, except ins Total	1.37	8.70
762	Profit Plus_Secured Fund		Manufacture of chemicals and chemical products Total	0.21	1.31
762	Profit Plus_Secured Fund		Manufacture of coke and refined petroleum products Total	0.47	2.98
762	Profit Plus_Secured Fund		Manufacture of food products Total	0.00	0.01
762	Profit Plus_Secured Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	0.30	1.87
762	Profit Plus_Secured Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.37	2.33
762	Profit Plus_Secured Fund		Manufacture of textiles Total	0.28	1.78
762	Profit Plus_Secured Fund		Manufacture of tobacco products Total	0.29	1.82
762	Profit Plus_Secured Fund		Other manufacturing Total	0.47	3.01
762	Profit Plus_Secured Fund		Telecommunications Total	0.36	2.26
763	Profit Plus_Balanced Fund		Accommodation Total	0.03	0.13
763	Profit Plus_Balanced Fund	WIPRO LTD	Computer programming, consultancy and related activities	0.31	1.24
763	Profit Plus_Balanced Fund	INFOSYS LTD	Computer programming, consultancy and related activities	0.86	3.50
763	Profit Plus_Balanced Fund	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	0.77	3.13
763	Profit Plus_Balanced Fund		Computer programming, consultancy and related activities Total	1.93	7.86
763	Profit Plus_Balanced Fund		Electricity, gas, steam and air conditioning supply Total	1.15	4.69
763	Profit Plus_Balanced Fund	STATE BANK OF INDIA	Financial service activities, except ins	0.15	0.60
763	Profit Plus_Balanced Fund	HDFC BANK LTD.	Financial service activities, except ins	1.05	4.27
763	Profit Plus_Balanced Fund	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	0.84	3.43
763	Profit Plus_Balanced Fund	Jio Financial Services Limited fmyl RSIL	Financial service activities, except ins	0.09	0.38
763	Profit Plus_Balanced Fund		Financial service activities, except ins Total	2.14	8.68
763	Profit Plus_Balanced Fund		Manufacture of basic metals Total	0.19	0.78
763	Profit Plus_Balanced Fund		Manufacture of chemicals and chemical products Total	0.96	3.91
763	Profit Plus_Balanced Fund		Manufacture of coke and refined petroleum products Total	0.33	1.34
763	Profit Plus_Balanced Fund		Manufacture of electrical equipment Total	0.41	1.67
763	Profit Plus_Balanced Fund		Manufacture of food products Total	0.79	3.22
763	Profit Plus_Balanced Fund	MAHINDRA & MAHINDRA LTD	Manufacture of motor vehicles, trailers and semi-trailers	1.18	4.80
763	Profit Plus_Balanced Fund	TATA MOTORS PASSENGER VEHICLES LIMITED	Manufacture of motor vehicles, trailers and semi-trailers	0.09	0.36
763	Profit Plus_Balanced Fund	Tata motors Limited (formerly TMLCVL)	Manufacture of motor vehicles, trailers and semi-trailers	0.12	0.48
763	Profit Plus_Balanced Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	1.39	5.65
763	Profit Plus_Balanced Fund	CIPLA LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	0.06	0.25
763	Profit Plus_Balanced Fund	TORRENT PHARMACEUTICALS LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	0.98	3.97
763	Profit Plus_Balanced Fund	DIVIS LABORATORIES LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	1.19	4.84
763	Profit Plus_Balanced Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	2.23	9.06
763	Profit Plus_Balanced Fund		Manufacture of textiles Total	1.19	4.83
763	Profit Plus_Balanced Fund		Manufacture of tobacco products Total	0.69	2.81
763	Profit Plus_Balanced Fund		Other manufacturing Total	0.59	2.41
764	Profit Plus_Growth Fund		Accommodation Total	2.98	0.14
764	Profit Plus_Growth Fund	LARSEN & TOUBRO LTD	Civil engineering	122.64	5.76
764	Profit Plus_Growth Fund		Civil engineering Total	122.64	5.76
764	Profit Plus_Growth Fund	WIPRO LTD	Computer programming, consultancy and related activities	3.52	0.17
764	Profit Plus_Growth Fund	INFOSYS LTD	Computer programming, consultancy and related activities	53.78	2.53
764	Profit Plus_Growth Fund	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	54.25	2.55
764	Profit Plus_Growth Fund	TECH MAHINDRA LTD	Computer programming, consultancy and related activities	6.92	0.33
764	Profit Plus_Growth Fund	LTIMINDTREE LTD	Computer programming, consultancy and related activities	4.42	0.21
764	Profit Plus_Growth Fund		Computer programming, consultancy and related activities Total	122.88	5.77
764	Profit Plus_Growth Fund		Electricity, gas, steam and air conditioning supply Total	46.63	2.19
764	Profit Plus_Growth Fund	STATE BANK OF INDIA	Financial service activities, except ins	42.11	1.98
764	Profit Plus_Growth Fund	HDFC BANK LTD.	Financial service activities, except ins	102.42	4.81
764	Profit Plus_Growth Fund	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	13.26	0.62
764	Profit Plus_Growth Fund	KOTAK MAHINDRA BANK LTD..	Financial service activities, except ins	27.54	1.29
764	Profit Plus_Growth Fund	BAJAJ FINANCE LTD.	Financial service activities, except ins	24.05	1.13
764	Profit Plus_Growth Fund	Jio Financial Services Limited fmyl RSIL	Financial service activities, except ins	8.30	0.39
764	Profit Plus_Growth Fund		Financial service activities, except ins Total	217.68	10.22
764	Profit Plus_Growth Fund		Human health activities Total	55.64	2.61
764	Profit Plus_Growth Fund	HINDALCO INDUSTRIES LTD	Manufacture of basic metals	125.59	5.90
764	Profit Plus_Growth Fund	TATA STEEL LTD	Manufacture of basic metals	134.30	6.31
764	Profit Plus_Growth Fund		Manufacture of basic metals Total	259.89	12.21
764	Profit Plus_Growth Fund		Manufacture of chemicals and chemical products Total	30.60	1.44
764	Profit Plus_Growth Fund		Manufacture of coke and refined petroleum products Total	89.91	4.22
764	Profit Plus_Growth Fund		Manufacture of electrical equipment Total	71.21	3.34
764	Profit Plus_Growth Fund		Manufacture of food products Total	28.37	1.33
764	Profit Plus_Growth Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	93.75	4.40
764	Profit Plus_Growth Fund		Manufacture of other non-metallic mineral products Total	40.83	1.92
764	Profit Plus_Growth Fund		Manufacture of other transport equipment Total	61.47	2.89
764	Profit Plus_Growth Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	24.88	1.17
764	Profit Plus_Growth Fund		Manufacture of textiles Total	66.34	3.12
764	Profit Plus_Growth Fund		Manufacture of tobacco products Total	62.14	2.92
764	Profit Plus_Growth Fund		Other manufacturing Total	64.21	3.02

SCHEME	SCHEME Name	BP: Issuer Name	NIC INDUSTRY CODE AS PER MID OFFICE FILE	Current Market Value for 8B	%HOLDING
764	Profit Plus Growth Fund		Telecommunications Total	17.82	0.84
772	Market Plus 1 - Secured		Civil engineering Total	0.11	0.51
772	Market Plus 1 - Secured		Computer programming, consultancy and related activities Total	0.99	4.76
772	Market Plus 1 - Secured		Electricity, gas, steam and air conditioning supply Total	0.76	3.65
772	Market Plus 1 - Secured	HDFC BANK LTD.	Financial service activities, except ins	0.29	1.41
772	Market Plus 1 - Secured	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	0.66	3.20
772	Market Plus 1 - Secured	INDUSIND BANK LTD	Financial service activities, except ins	0.08	0.36
772	Market Plus 1 - Secured	IDBI BANK LTD	Financial service activities, except ins	0.54	2.62
772	Market Plus 1 - Secured	BAJAJ FINSERVE LTD.	Financial service activities, except ins	0.07	0.31
772	Market Plus 1 - Secured	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	0.04	0.22
772	Market Plus 1 - Secured		Financial service activities, except ins Total	1.69	8.13
772	Market Plus 1 - Secured		Manufacture of basic metals Total	0.93	4.48
772	Market Plus 1 - Secured		Manufacture of coke and refined petroleum products Total	0.43	2.07
772	Market Plus 1 - Secured		Manufacture of electrical equipment Total	0.24	1.15
772	Market Plus 1 - Secured		Manufacture of food products Total	0.15	0.71
772	Market Plus 1 - Secured		Manufacture of motor vehicles, trailers and semi-trailers Total	0.09	0.43
772	Market Plus 1 - Secured		Manufacture of other transport equipment Total	0.79	3.81
772	Market Plus 1 - Secured		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.52	2.50
772	Market Plus 1 - Secured		Mining of metal ores Total	0.26	1.26
772	Market Plus 1 - Secured		Other manufacturing Total	0.59	2.86
772	Market Plus 1 - Secured		Telecommunications Total	0.51	2.47
773	Market Plus 1 - Balance		Civil engineering Total	1.75	3.44
773	Market Plus 1 - Balance	INFOSYS LTD	Computer programming, consultancy and related activities	2.25	4.42
773	Market Plus 1 - Balance	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	0.71	1.39
773	Market Plus 1 - Balance	MPHASIS LTD.	Computer programming, consultancy and related activities	0.62	1.21
773	Market Plus 1 - Balance		Computer programming, consultancy and related activities Total	3.57	7.01
773	Market Plus 1 - Balance		Electricity, gas, steam and air conditioning supply Total	1.61	3.15
773	Market Plus 1 - Balance	STATE BANK OF INDIA	Financial service activities, except ins	1.37	2.69
773	Market Plus 1 - Balance	AXIS BANK LTD.( FORLY. UTI BANK )	Financial service activities, except ins	0.93	1.82
773	Market Plus 1 - Balance	HDFC BANK LTD.	Financial service activities, except ins	1.10	2.15
773	Market Plus 1 - Balance	POWER FINANCE CORPORATION LTD.	Financial service activities, except ins	0.95	1.86
773	Market Plus 1 - Balance	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	0.60	1.18
773	Market Plus 1 - Balance	INDUSIND BANK LTD	Financial service activities, except ins	0.08	0.15
773	Market Plus 1 - Balance	IDBI BANK LTD	Financial service activities, except ins	0.42	0.82
773	Market Plus 1 - Balance	KOTAK MAHINDRA BANK LTD.	Financial service activities, except ins	0.18	0.35
773	Market Plus 1 - Balance	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	0.34	0.66
773	Market Plus 1 - Balance		Financial service activities, except ins Total	5.95	11.68
773	Market Plus 1 - Balance		Manufacture of basic metals Total	1.24	2.43
773	Market Plus 1 - Balance		Manufacture of chemicals and chemical products Total	1.60	3.13
773	Market Plus 1 - Balance		Manufacture of coke and refined petroleum products Total	1.77	3.46
773	Market Plus 1 - Balance		Manufacture of electrical equipment Total	0.60	1.17
773	Market Plus 1 - Balance		Manufacture of food products Total	0.46	0.90
773	Market Plus 1 - Balance	MAHINDRA & MAHINDRA LTD	Manufacture of motor vehicles, trailers and semi-trailers	0.74	1.45
773	Market Plus 1 - Balance	MARUTI SUZUKI INDIA LTD	Manufacture of motor vehicles, trailers and semi-trailers	2.46	4.83
773	Market Plus 1 - Balance		Manufacture of motor vehicles, trailers and semi-trailers Total	3.20	6.28
773	Market Plus 1 - Balance		Manufacture of other non-metallic mineral products Total	1.29	2.53
773	Market Plus 1 - Balance		Manufacture of other transport equipment Total	2.46	4.82
773	Market Plus 1 - Balance		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.19	0.37
773	Market Plus 1 - Balance		Manufacture of textiles Total	0.26	0.50
773	Market Plus 1 - Balance		Mining of metal ores Total	0.33	0.64
773	Market Plus 1 - Balance		Other manufacturing Total	0.99	1.94
773	Market Plus 1 - Balance		Telecommunications Total	0.86	1.68
774	Market Plus 1 - Growth		Accommodation Total	5.34	0.20
774	Market Plus 1 - Growth	LARSEN & TOUBRO LTD	Civil engineering	175.21	6.46
774	Market Plus 1 - Growth		Civil engineering Total	175.21	6.46
774	Market Plus 1 - Growth	WIPRO LTD	Computer programming, consultancy and related activities	0.72	0.03
774	Market Plus 1 - Growth	INFOSYS LTD	Computer programming, consultancy and related activities	67.53	2.49
774	Market Plus 1 - Growth	HCL TECHNOLOGIES LTD	Computer programming, consultancy and related activities	28.17	1.04
774	Market Plus 1 - Growth	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	40.10	1.48
774	Market Plus 1 - Growth	MPHASIS LTD.	Computer programming, consultancy and related activities	30.80	1.14
774	Market Plus 1 - Growth	LTIMINDTREE LTD	Computer programming, consultancy and related activities	6.02	0.22
774	Market Plus 1 - Growth		Computer programming, consultancy and related activities Total	173.34	6.40
774	Market Plus 1 - Growth		Electricity, gas, steam and air conditioning supply Total	118.30	4.36
774	Market Plus 1 - Growth		Extraction of crude petroleum and natural gas Total	4.27	0.16
774	Market Plus 1 - Growth	STATE BANK OF INDIA	Financial service activities, except ins	56.81	2.10
774	Market Plus 1 - Growth	INDIAN RAILWAY FINANCE	Financial service activities, except ins	1.31	0.05
774	Market Plus 1 - Growth	HDFC BANK LTD.	Financial service activities, except ins	51.21	1.89
774	Market Plus 1 - Growth	PUNJAB NATIONAL BANK	Financial service activities, except ins	3.77	0.14
774	Market Plus 1 - Growth	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	49.68	1.83
774	Market Plus 1 - Growth	INDUSIND BANK LTD	Financial service activities, except ins	11.29	0.42

SCHEME	SCHEME Name	BP: Issuer Name	NIC INDUSTRY CODE AS PER MID OFFICE FILE	Current Market Value for 8B	%HOLDING
774	Market Plus 1 - Growth	IDBI BANK LTD	Financial service activities, except ins	48.60	1.79
774	Market Plus 1 - Growth	UNION BANK OF INDIA	Financial service activities, except ins	0.82	0.03
774	Market Plus 1 - Growth	KOTAK MAHINDRA BANK LTD..	Financial service activities, except ins	27.21	1.00
774	Market Plus 1 - Growth	MAHINDRA & MAHINDRA FINANCIAL SERVICES	Financial service activities, except ins	0.36	0.01
774	Market Plus 1 - Growth	BAJAJ FINANCE LTD.	Financial service activities, except ins	21.24	0.78
774	Market Plus 1 - Growth	POONAWALLA FINCORP LIMITED	Financial service activities, except ins	1.11	0.04
774	Market Plus 1 - Growth	PIRAMAL FINANCE LTD.	Financial service activities, except ins	2.32	0.09
774	Market Plus 1 - Growth	Jio Financial Services Limited fmyl RSIL	Financial service activities, except ins	17.93	0.66
774	Market Plus 1 - Growth		<b>Financial service activities, except ins Total</b>	<b>293.65</b>	<b>10.83</b>
774	Market Plus 1 - Growth		<b>Financial service activities, except insurance and pension funding Total</b>	<b>19.90</b>	<b>0.73</b>
774	Market Plus 1 - Growth		<b>Human health activities Total</b>	<b>20.77</b>	<b>0.77</b>
774	Market Plus 1 - Growth		<b>Insurance, reinsurance &amp; pension funding Total</b>	<b>9.20</b>	<b>0.34</b>
774	Market Plus 1 - Growth	HINDALCO INDUSTRIES LTD	Manufacture of basic metals	55.28	2.04
774	Market Plus 1 - Growth	TATA STEEL LTD	Manufacture of basic metals	134.30	4.96
774	Market Plus 1 - Growth	STEEL AUTHORITY OF INDIA LTD	Manufacture of basic metals	1.51	0.06
774	Market Plus 1 - Growth		<b>Manufacture of basic metals Total</b>	<b>191.09</b>	<b>7.05</b>
774	Market Plus 1 - Growth	HINDUSTAN UNILEVER LTD	Manufacture of chemicals and chemical products	64.74	2.39
774	Market Plus 1 - Growth	ASIAN PAINTS LTD	Manufacture of chemicals and chemical products	75.78	2.80
774	Market Plus 1 - Growth	PIDLITE INDUSTRIES LTD	Manufacture of chemicals and chemical products	3.34	0.12
774	Market Plus 1 - Growth		<b>Manufacture of chemicals and chemical products Total</b>	<b>143.86</b>	<b>5.31</b>
774	Market Plus 1 - Growth		<b>Manufacture of coke and refined petroleum products Total</b>	<b>120.55</b>	<b>4.45</b>
774	Market Plus 1 - Growth		<b>Manufacture of electrical equipment Total</b>	<b>52.58</b>	<b>1.94</b>
774	Market Plus 1 - Growth		<b>Manufacture of fabricated metal products, except machinery and equipment Total</b>	<b>14.37</b>	<b>0.53</b>
774	Market Plus 1 - Growth		<b>Manufacture of food products Total</b>	<b>89.36</b>	<b>3.30</b>
774	Market Plus 1 - Growth		<b>Manufacture of motor vehicles, trailers and semi-trailers Total</b>	<b>41.77</b>	<b>1.54</b>
774	Market Plus 1 - Growth		<b>Manufacture of other non-metallic mineral products Total</b>	<b>60.38</b>	<b>2.23</b>
774	Market Plus 1 - Growth		<b>Manufacture of other transport equipment Total</b>	<b>70.25</b>	<b>2.59</b>
774	Market Plus 1 - Growth		<b>Manufacture of pharmaceuticals, medicinal chemical and botanical product Total</b>	<b>98.43</b>	<b>3.63</b>
774	Market Plus 1 - Growth		<b>Manufacture of pharmaceuticals, medicinal chemical and botanical products Total</b>	<b>-</b>	<b>-</b>
774	Market Plus 1 - Growth		<b>Manufacture of rubber and plastics products Total</b>	<b>2.06</b>	<b>0.08</b>
774	Market Plus 1 - Growth		<b>Manufacture of textiles Total</b>	<b>6.33</b>	<b>0.23</b>
774	Market Plus 1 - Growth		<b>Manufacture of tobacco products Total</b>	<b>86.31</b>	<b>3.18</b>
774	Market Plus 1 - Growth		<b>Mining of coal and lignite Total</b>	<b>15.77</b>	<b>0.58</b>
774	Market Plus 1 - Growth		<b>Mining of metal ores Total</b>	<b>42.56</b>	<b>1.57</b>
774	Market Plus 1 - Growth		<b>Other manufacturing Total</b>	<b>63.22</b>	<b>2.33</b>
774	Market Plus 1 - Growth		<b>Telecommunications Total</b>	<b>22.65</b>	<b>0.84</b>
774	Market Plus 1 - Growth		<b>Travel agency, tour operator and other reservation service activities Total</b>	<b>14.09</b>	<b>0.52</b>
774	Market Plus 1 - Growth		<b>Warehousing and support activities for transportation Total</b>	<b>44.13</b>	<b>1.63</b>
774	Market Plus 1 - Growth		<b>Wholesale and retail trade and repair of motor vehicles and motorcycles Total</b>	<b>0.21</b>	<b>0.01</b>
782	Money Plus 1 - Secured		<b>Accommodation Total</b>	<b>0.00</b>	<b>0.08</b>
782	Money Plus 1 - Secured		<b>Civil engineering Total</b>	<b>0.14</b>	<b>2.38</b>
782	Money Plus 1 - Secured	INFOSYS LTD	Computer programming, consultancy and related activities	0.17	2.85
782	Money Plus 1 - Secured	HCL TECHNOLOGIES LTD	Computer programming, consultancy and related activities	0.01	0.19
782	Money Plus 1 - Secured	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	0.13	2.17
782	Money Plus 1 - Secured		<b>Computer programming, consultancy and related activities Total</b>	<b>0.31</b>	<b>5.21</b>
782	Money Plus 1 - Secured		<b>Electricity, gas, steam and air conditioning supply Total</b>	<b>0.03</b>	<b>0.51</b>
782	Money Plus 1 - Secured	STATE BANK OF INDIA	Financial service activities, except ins	0.20	3.32
782	Money Plus 1 - Secured	HDFC BANK LTD.	Financial service activities, except ins	0.17	2.92
782	Money Plus 1 - Secured	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	0.06	1.02
782	Money Plus 1 - Secured	Jio Financial Services Limited fmyl RSIL	Financial service activities, except ins	0.02	0.29
782	Money Plus 1 - Secured		<b>Financial service activities, except ins Total</b>	<b>0.45</b>	<b>7.55</b>
782	Money Plus 1 - Secured		<b>Manufacture of basic metals Total</b>	<b>0.13</b>	<b>2.25</b>
782	Money Plus 1 - Secured		<b>Manufacture of chemicals and chemical products Total</b>	<b>0.23</b>	<b>3.86</b>
782	Money Plus 1 - Secured		<b>Manufacture of coke and refined petroleum products Total</b>	<b>0.21</b>	<b>3.52</b>
782	Money Plus 1 - Secured		<b>Manufacture of food products Total</b>	<b>0.12</b>	<b>2.03</b>
782	Money Plus 1 - Secured	MAHINDRA & MAHINDRA LTD	Manufacture of motor vehicles, trailers and semi-trailers	0.18	3.00
782	Money Plus 1 - Secured	TATA MOTORS PASSENGER VEHICLES LIMITED	Manufacture of motor vehicles, trailers and semi-trailers	0.04	0.75
782	Money Plus 1 - Secured	MARUTI SUZUKI INDIA LTD	Manufacture of motor vehicles, trailers and semi-trailers	0.18	3.13
782	Money Plus 1 - Secured	Tata motors Limited (formerly TMLCVL)	Manufacture of motor vehicles, trailers and semi-trailers	0.06	1.00
782	Money Plus 1 - Secured		<b>Manufacture of motor vehicles, trailers and semi-trailers Total</b>	<b>0.47</b>	<b>7.89</b>
782	Money Plus 1 - Secured		<b>Manufacture of other non-metallic mineral products Total</b>	<b>0.03</b>	<b>0.46</b>
782	Money Plus 1 - Secured		<b>Manufacture of other transport equipment Total</b>	<b>0.09</b>	<b>1.47</b>
782	Money Plus 1 - Secured		<b>Manufacture of pharmaceuticals, medicinal chemical and botanical product Total</b>	<b>0.09</b>	<b>1.59</b>
782	Money Plus 1 - Secured		<b>Manufacture of textiles Total</b>	<b>0.07</b>	<b>1.12</b>
782	Money Plus 1 - Secured		<b>Manufacture of tobacco products Total</b>	<b>0.10</b>	<b>1.71</b>
783	Money Plus 1 - Balanced		<b>Civil engineering Total</b>	<b>0.14</b>	<b>2.26</b>
783	Money Plus 1 - Balanced		<b>Computer programming, consultancy and related activities Total</b>	<b>0.24</b>	<b>3.80</b>
783	Money Plus 1 - Balanced		<b>Electricity, gas, steam and air conditioning supply Total</b>	<b>0.03</b>	<b>0.52</b>
783	Money Plus 1 - Balanced	STATE BANK OF INDIA	Financial service activities, except ins	0.29	4.74
783	Money Plus 1 - Balanced	HDFC BANK LTD.	Financial service activities, except ins	0.15	2.36

SCHEME	SCHEME Name	BP: Issuer Name	NIC INDUSTRY CODE AS PER MID OFFICE FILE	Current Market Value for 8B	%HOLDING
783	Money Plus 1 - Balanced	PUNJAB NATIONAL BANK	Financial service activities, except ins	0.02	0.32
783	Money Plus 1 - Balanced	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	0.18	2.92
783	Money Plus 1 - Balanced	KOTAK MAHINDRA BANK LTD..	Financial service activities, except ins	0.20	3.28
783	Money Plus 1 - Balanced	BAJAJ FINANCE LTD.	Financial service activities, except ins	0.16	2.58
783	Money Plus 1 - Balanced	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	0.03	0.49
783	Money Plus 1 - Balanced		<b>Financial service activities, except ins Total</b>	<b>1.04</b>	<b>16.69</b>
783	Money Plus 1 - Balanced		<b>Manufacture of basic metals Total</b>	<b>0.24</b>	<b>3.85</b>
783	Money Plus 1 - Balanced	HINDUSTAN UNILEVER LTD	Manufacture of chemicals and chemical products	0.21	3.31
783	Money Plus 1 - Balanced	UPL Limited	Manufacture of chemicals and chemical products	0.01	0.23
783	Money Plus 1 - Balanced	GODREJ CONSUMER PRODUCTS LTD	Manufacture of chemicals and chemical products	0.15	2.38
783	Money Plus 1 - Balanced		<b>Manufacture of chemicals and chemical products Total</b>	<b>0.37</b>	<b>5.92</b>
783	Money Plus 1 - Balanced	RELIANCE INDUSTRIES LTD	Manufacture of coke and refined petroleum products	0.34	5.42
783	Money Plus 1 - Balanced	BHARAT PETROLEUM CORPORATION LTD	Manufacture of coke and refined petroleum products	0.14	2.27
783	Money Plus 1 - Balanced		<b>Manufacture of coke and refined petroleum products Total</b>	<b>0.48</b>	<b>7.68</b>
783	Money Plus 1 - Balanced		<b>Manufacture of food products Total</b>	<b>0.24</b>	<b>3.82</b>
783	Money Plus 1 - Balanced		<b>Manufacture of motor vehicles, trailers and semi-trailers Total</b>	<b>0.16</b>	<b>2.54</b>
783	Money Plus 1 - Balanced		<b>Manufacture of other non-metallic mineral products Total</b>	<b>0.06</b>	<b>1.01</b>
783	Money Plus 1 - Balanced		<b>Manufacture of other transport equipment Total</b>	<b>0.17</b>	<b>2.80</b>
783	Money Plus 1 - Balanced		<b>Manufacture of pharmaceuticals, medicinal chemical and botanical product Total</b>	<b>0.25</b>	<b>4.05</b>
783	Money Plus 1 - Balanced		<b>Manufacture of textiles Total</b>	<b>0.07</b>	<b>1.06</b>
783	Money Plus 1 - Balanced		<b>Other manufacturing Total</b>	<b>0.20</b>	<b>3.19</b>
784	Money Plus 1 - Growth		<b>Accommodation Total</b>	<b>0.45</b>	<b>0.12</b>
784	Money Plus 1 - Growth		<b>Civil engineering Total</b>	<b>10.48</b>	<b>2.86</b>
784	Money Plus 1 - Growth	WIPRO LTD	Computer programming, consultancy and related activities	0.24	0.07
784	Money Plus 1 - Growth	INFOSYS LTD	Computer programming, consultancy and related activities	8.57	2.34
784	Money Plus 1 - Growth	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	9.75	2.66
784	Money Plus 1 - Growth	TECH MAHINDRA LTD	Computer programming, consultancy and related activities	0.42	0.11
784	Money Plus 1 - Growth	LTIMINDTREE LTD	Computer programming, consultancy and related activities	1.40	0.38
784	Money Plus 1 - Growth		<b>Computer programming, consultancy and related activities Total</b>	<b>20.38</b>	<b>5.56</b>
784	Money Plus 1 - Growth		<b>Electricity, gas, steam and air conditioning supply Total</b>	<b>6.57</b>	<b>1.79</b>
784	Money Plus 1 - Growth		<b>Extraction of crude petroleum and natural gas Total</b>	<b>0.37</b>	<b>0.10</b>
784	Money Plus 1 - Growth	STATE BANK OF INDIA	Financial service activities, except ins	11.94	3.26
784	Money Plus 1 - Growth	HDFC BANK LTD.	Financial service activities, except ins	15.58	4.25
784	Money Plus 1 - Growth	BANK OF BARODA	Financial service activities, except ins	0.22	0.06
784	Money Plus 1 - Growth	PUNJAB NATIONAL BANK	Financial service activities, except ins	0.20	0.05
784	Money Plus 1 - Growth	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	15.86	4.33
784	Money Plus 1 - Growth	IDBI BANK LTD	Financial service activities, except ins	7.86	2.15
784	Money Plus 1 - Growth	KOTAK MAHINDRA BANK LTD..	Financial service activities, except ins	0.71	0.19
784	Money Plus 1 - Growth	HDFC MUTUAL FUND	Financial service activities, except ins	1.77	0.48
784	Money Plus 1 - Growth	YES BANK LIMITED	Financial service activities, except ins	0.03	0.01
784	Money Plus 1 - Growth	BAJAJ FINANCE LTD.	Financial service activities, except ins	16.03	4.38
784	Money Plus 1 - Growth	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	1.49	0.41
784	Money Plus 1 - Growth		<b>Financial service activities, except ins Total</b>	<b>71.69</b>	<b>19.57</b>
784	Money Plus 1 - Growth		<b>Insurance, reinsurance &amp; pension funding Total</b>	<b>3.55</b>	<b>0.97</b>
784	Money Plus 1 - Growth	HINDALCO INDUSTRIES LTD	Manufacture of basic metals	3.32	0.91
784	Money Plus 1 - Growth	TATA STEEL LTD	Manufacture of basic metals	15.37	4.20
784	Money Plus 1 - Growth		<b>Manufacture of basic metals Total</b>	<b>18.68</b>	<b>5.10</b>
784	Money Plus 1 - Growth	HINDUSTAN UNILEVER LTD	Manufacture of chemicals and chemical products	11.98	3.27
784	Money Plus 1 - Growth	TATA CHEMICALS LTD	Manufacture of chemicals and chemical products	0.17	0.05
784	Money Plus 1 - Growth	UPL Limited	Manufacture of chemicals and chemical products	0.05	0.01
784	Money Plus 1 - Growth	ASIAN PAINTS LTD	Manufacture of chemicals and chemical products	4.98	1.36
784	Money Plus 1 - Growth	PIDILITE INDUSTRIES LTD	Manufacture of chemicals and chemical products	1.29	0.35
784	Money Plus 1 - Growth		<b>Manufacture of chemicals and chemical products Total</b>	<b>18.47</b>	<b>5.04</b>
784	Money Plus 1 - Growth		<b>Manufacture of coke and refined petroleum products Total</b>	<b>13.21</b>	<b>3.61</b>
784	Money Plus 1 - Growth		<b>Manufacture of electrical equipment Total</b>	<b>2.29</b>	<b>0.62</b>
784	Money Plus 1 - Growth		<b>Manufacture of food products Total</b>	<b>3.11</b>	<b>0.85</b>
784	Money Plus 1 - Growth		<b>Manufacture of leather and related products Total</b>	<b>0.61</b>	<b>0.17</b>
784	Money Plus 1 - Growth	MAHINDRA & MAHINDRA LTD	Manufacture of motor vehicles, trailers and semi-trailers	19.21	5.24
784	Money Plus 1 - Growth	TATA MOTORS PASSENGER VEHICLES LIMITED	Manufacture of motor vehicles, trailers and semi-trailers	0.18	0.05
784	Money Plus 1 - Growth	HERO MOTO CORP LTD.	Manufacture of motor vehicles, trailers and semi-trailers	2.53	0.69
784	Money Plus 1 - Growth	MARUTI SUZUKI INDIA LTD	Manufacture of motor vehicles, trailers and semi-trailers	20.92	5.71
784	Money Plus 1 - Growth	Tata motors Limited (formerly TMLCVL)	Manufacture of motor vehicles, trailers and semi-trailers	0.24	0.06
784	Money Plus 1 - Growth		<b>Manufacture of motor vehicles, trailers and semi-trailers Total</b>	<b>43.07</b>	<b>11.76</b>
784	Money Plus 1 - Growth		<b>Manufacture of other transport equipment Total</b>	<b>17.56</b>	<b>4.79</b>
784	Money Plus 1 - Growth		<b>Manufacture of pharmaceuticals, medicinal chemical and botanical product Total</b>	<b>16.29</b>	<b>4.45</b>
784	Money Plus 1 - Growth		<b>Manufacture of rubber and plastics products Total</b>	<b>0.08</b>	<b>0.02</b>
784	Money Plus 1 - Growth	GRASIM INDUSTRIES LTD	Manufacture of textiles	19.07	5.21
784	Money Plus 1 - Growth	SRF LTD	Manufacture of textiles	0.73	0.20
784	Money Plus 1 - Growth		<b>Manufacture of textiles Total</b>	<b>19.80</b>	<b>5.41</b>
784	Money Plus 1 - Growth		<b>Manufacture of tobacco products Total</b>	<b>9.47</b>	<b>2.58</b>

SCHEME	SCHEME Name	BP: Issuer Name	NIC INDUSTRY CODE AS PER MID OFFICE FILE	Current Market Value for 8B	%HOLDING
784	Money Plus 1 - Growth		Other manufacturing Total	0.20	0.05
784	Money Plus 1 - Growth		Travel agency, tour operator and other reservation service activities Total	1.09	0.30
792	Child Fortune Plus - Secured		Accommodation Total	0.01	0.07
792	Child Fortune Plus - Secured		Civil engineering Total	0.41	3.01
792	Child Fortune Plus - Secured		Computer programming, consultancy and related activities Total	0.39	2.81
792	Child Fortune Plus - Secured	STATE BANK OF INDIA	Financial service activities, except ins	0.49	3.56
792	Child Fortune Plus - Secured	HDFC BANK LTD.	Financial service activities, except ins	0.32	2.34
792	Child Fortune Plus - Secured	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	0.22	1.58
792	Child Fortune Plus - Secured	KOTAK MAHINDRA BANK LTD..	Financial service activities, except ins	0.27	1.93
792	Child Fortune Plus - Secured	BAJAJ FINSERVE LTD.	Financial service activities, except ins	0.01	0.07
792	Child Fortune Plus - Secured	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	0.03	0.23
792	Child Fortune Plus - Secured		Financial service activities, except ins Total	1.33	9.71
792	Child Fortune Plus - Secured	HINDALCO INDUSTRIES LTD	Manufacture of basic metals	0.36	2.65
792	Child Fortune Plus - Secured	TATA STEEL LTD	Manufacture of basic metals	0.52	3.80
792	Child Fortune Plus - Secured	HINDUSTAN ZINC LTD	Manufacture of basic metals	0.18	1.28
792	Child Fortune Plus - Secured		Manufacture of basic metals Total	1.06	7.72
792	Child Fortune Plus - Secured	HINDUSTAN UNILEVER LTD	Manufacture of chemicals and chemical products	0.42	3.03
792	Child Fortune Plus - Secured	TATA CHEMICALS LTD	Manufacture of chemicals and chemical products	0.02	0.17
792	Child Fortune Plus - Secured	ASIAN PAINTS LTD	Manufacture of chemicals and chemical products	0.22	1.57
792	Child Fortune Plus - Secured	PIDILITE INDUSTRIES LTD	Manufacture of chemicals and chemical products	0.34	2.49
792	Child Fortune Plus - Secured		Manufacture of chemicals and chemical products Total	1.00	7.26
792	Child Fortune Plus - Secured		Manufacture of coke and refined petroleum products Total	0.38	2.74
792	Child Fortune Plus - Secured		Manufacture of food products Total	0.06	0.47
792	Child Fortune Plus - Secured		Manufacture of motor vehicles, trailers and semi-trailers Total	0.32	2.33
792	Child Fortune Plus - Secured		Manufacture of other non-metallic mineral products Total	0.20	1.46
792	Child Fortune Plus - Secured		Manufacture of tobacco products Total	0.19	1.40
792	Child Fortune Plus - Secured		Other manufacturing Total	0.52	3.81
793	Child Fortune Plus - Balanced		Accommodation Total	0.01	0.09
793	Child Fortune Plus - Balanced		Civil engineering Total	0.37	3.09
793	Child Fortune Plus - Balanced		Computer programming, consultancy and related activities Total	0.46	3.75
793	Child Fortune Plus - Balanced		Electricity, gas, steam and air conditioning supply Total	0.18	1.46
793	Child Fortune Plus - Balanced	STATE BANK OF INDIA	Financial service activities, except ins	0.49	4.03
793	Child Fortune Plus - Balanced	HDFC BANK LTD.	Financial service activities, except ins	0.23	1.93
793	Child Fortune Plus - Balanced	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	0.36	2.98
793	Child Fortune Plus - Balanced	KOTAK MAHINDRA BANK LTD..	Financial service activities, except ins	0.18	1.46
793	Child Fortune Plus - Balanced	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	0.04	0.35
793	Child Fortune Plus - Balanced		Financial service activities, except ins Total	1.30	10.75
793	Child Fortune Plus - Balanced	HINDALCO INDUSTRIES LTD	Manufacture of basic metals	0.59	4.88
793	Child Fortune Plus - Balanced	TATA STEEL LTD	Manufacture of basic metals	0.58	4.74
793	Child Fortune Plus - Balanced	HINDUSTAN ZINC LTD	Manufacture of basic metals	0.10	0.83
793	Child Fortune Plus - Balanced		Manufacture of basic metals Total	1.27	10.45
793	Child Fortune Plus - Balanced	HINDUSTAN UNILEVER LTD	Manufacture of chemicals and chemical products	0.41	3.39
793	Child Fortune Plus - Balanced	TATA CHEMICALS LTD	Manufacture of chemicals and chemical products	0.02	0.20
793	Child Fortune Plus - Balanced	ASIAN PAINTS LTD	Manufacture of chemicals and chemical products	0.33	2.73
793	Child Fortune Plus - Balanced	PIDILITE INDUSTRIES LTD	Manufacture of chemicals and chemical products	0.35	2.86
793	Child Fortune Plus - Balanced		Manufacture of chemicals and chemical products Total	1.11	9.17
793	Child Fortune Plus - Balanced		Manufacture of coke and refined petroleum products Total	0.51	4.21
793	Child Fortune Plus - Balanced		Manufacture of electrical equipment Total	0.06	0.49
793	Child Fortune Plus - Balanced		Manufacture of food products Total	0.06	0.45
793	Child Fortune Plus - Balanced		Manufacture of motor vehicles, trailers and semi-trailers Total	0.28	2.29
793	Child Fortune Plus - Balanced		Manufacture of other non-metallic mineral products Total	0.08	0.66
793	Child Fortune Plus - Balanced		Manufacture of tobacco products Total	0.22	1.78
793	Child Fortune Plus - Balanced		Other manufacturing Total	0.16	1.30
793	Child Fortune Plus - Balanced		Telecommunications Total	0.22	1.78
794	Child Fortune Plus - Growth		Accommodation Total	0.26	0.07
794	Child Fortune Plus - Growth		Civil engineering Total	18.51	4.80
794	Child Fortune Plus - Growth	WIPRO LTD	Computer programming, consultancy and related activities	0.28	0.07
794	Child Fortune Plus - Growth	INFOSYS LTD	Computer programming, consultancy and related activities	5.95	1.54
794	Child Fortune Plus - Growth	HCL TECHNOLOGIES LTD	Computer programming, consultancy and related activities	13.42	3.48
794	Child Fortune Plus - Growth	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	7.90	2.05
794	Child Fortune Plus - Growth		Computer programming, consultancy and related activities Total	27.55	7.14
794	Child Fortune Plus - Growth		Electricity, gas, steam and air conditioning supply Total	18.84	4.88
794	Child Fortune Plus - Growth	STATE BANK OF INDIA	Financial service activities, except ins	8.56	2.22
794	Child Fortune Plus - Growth	RURAL ELECTRIFICATION CORP	Financial service activities, except ins	4.71	1.22
794	Child Fortune Plus - Growth	AXIS BANK LTD.( FORLY. UTI BANK )	Financial service activities, except ins	6.39	1.66
794	Child Fortune Plus - Growth	HDFC BANK LTD.	Financial service activities, except ins	11.70	3.03
794	Child Fortune Plus - Growth	BANK OF BARODA	Financial service activities, except ins	0.37	0.10
794	Child Fortune Plus - Growth	PUNJAB NATIONAL BANK	Financial service activities, except ins	2.61	0.68
794	Child Fortune Plus - Growth	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	3.62	0.94
794	Child Fortune Plus - Growth	IDBI BANK LTD	Financial service activities, except ins	7.75	2.01

SCHEME	SCHEME Name	BP: Issuer Name	NIC INDUSTRY CODE AS PER MID OFFICE FILE	Current Market Value for 8B	%HOLDING
794	Child Fortune Plus - Growth	KOTAK MAHINDRA BANK LTD..	Financial service activities, except ins	8.84	2.29
794	Child Fortune Plus - Growth	Jio Financial Services Limited fmly RSIL	Financial service activities, except ins	1.73	0.45
794	<b>Child Fortune Plus - Growth</b>		<b>Financial service activities, except ins Total</b>	<b>56.28</b>	<b>14.59</b>
794	Child Fortune Plus - Growth	HINDALCO INDUSTRIES LTD	Manufacture of basic metals	22.38	5.80
794	Child Fortune Plus - Growth	TATA STEEL LTD	Manufacture of basic metals	3.64	0.94
794	Child Fortune Plus - Growth	HINDUSTAN ZINC LTD	Manufacture of basic metals	7.68	1.99
794	<b>Child Fortune Plus - Growth</b>		<b>Manufacture of basic metals Total</b>	<b>33.70</b>	<b>8.74</b>
794	<b>Child Fortune Plus - Growth</b>		<b>Manufacture of chemicals and chemical products Total</b>	<b>5.83</b>	<b>1.51</b>
794	Child Fortune Plus - Growth	RELIANCE INDUSTRIES LTD	Manufacture of coke and refined petroleum products	23.21	6.02
794	Child Fortune Plus - Growth	BHARAT PETROLEUM CORPORATION LTD	Manufacture of coke and refined petroleum products	2.14	0.56
794	<b>Child Fortune Plus - Growth</b>		<b>Manufacture of coke and refined petroleum products Total</b>	<b>25.35</b>	<b>6.57</b>
794	<b>Child Fortune Plus - Growth</b>		<b>Manufacture of electrical equipment Total</b>	<b>10.15</b>	<b>2.63</b>
794	<b>Child Fortune Plus - Growth</b>		<b>Manufacture of food products Total</b>	<b>11.91</b>	<b>3.09</b>
794	Child Fortune Plus - Growth	ASHOK LEYLAND LTD	Manufacture of motor vehicles, trailers and semi-trailers	1.06	0.28
794	Child Fortune Plus - Growth	MAHINDRA & MAHINDRA LTD	Manufacture of motor vehicles, trailers and semi-trailers	1.33	0.34
794	Child Fortune Plus - Growth	TATA MOTORS PASSENGER VEHICLES LIMITED	Manufacture of motor vehicles, trailers and semi-trailers	2.40	0.62
794	Child Fortune Plus - Growth	MARUTI SUZUKI INDIA LTD	Manufacture of motor vehicles, trailers and semi-trailers	18.46	4.79
794	Child Fortune Plus - Growth	Samvardhana Moterson International Ltd	Manufacture of motor vehicles, trailers and semi-trailers	1.73	0.45
794	Child Fortune Plus - Growth	Tata motors Limited (formerly TMLCVL)	Manufacture of motor vehicles, trailers and semi-trailers	3.20	0.83
794	<b>Child Fortune Plus - Growth</b>		<b>Manufacture of motor vehicles, trailers and semi-trailers Total</b>	<b>28.18</b>	<b>7.31</b>
794	<b>Child Fortune Plus - Growth</b>		<b>Manufacture of other non-metallic mineral products Total</b>	<b>5.10</b>	<b>1.32</b>
794	<b>Child Fortune Plus - Growth</b>		<b>Manufacture of pharmaceuticals, medicinal chemical and botanical product Total</b>	<b>9.25</b>	<b>2.40</b>
794	<b>Child Fortune Plus - Growth</b>		<b>Manufacture of tobacco products Total</b>	<b>5.47</b>	<b>1.42</b>
794	<b>Child Fortune Plus - Growth</b>		<b>Other manufacturing Total</b>	<b>14.62</b>	<b>3.79</b>
794	<b>Child Fortune Plus - Growth</b>		<b>Telecommunications Total</b>	<b>0.98</b>	<b>0.26</b>
794	<b>Child Fortune Plus - Growth</b>		<b>Travel agency, tour operator and other reservation service activities Total</b>	<b>0.35</b>	<b>0.09</b>
801	LICI ULIP - Bond Fund		Financial service activities, except ins Total	10.00	1.03
802	LICI ULIP - Secured Fund		Accommodation Total	0.01	0.00
802	LICI ULIP - Secured Fund		Civil engineering Total	14.54	1.71
802	LICI ULIP - Secured Fund		Computer programming, consultancy and related activities Total	34.39	4.05
802	LICI ULIP - Secured Fund		Electricity, gas, steam and air conditioning supply Total	11.82	1.39
802	LICI ULIP - Secured Fund		Extraction of crude petroleum and natural gas Total	1.11	0.13
802	LICI ULIP - Secured Fund	ADITYA BIRLA CAPITAL LIMITED	Financial service activities, except ins	4.94	0.58
802	LICI ULIP - Secured Fund	ADITYA BIRLA CAPITAL LIMITED	Financial service activities, except ins	4.94	0.58
802	LICI ULIP - Secured Fund	ADITYA BIRLA HOUSING FINANCE LIMITED.	Financial service activities, except ins	5.06	0.60
802	LICI ULIP - Secured Fund	STATE BANK OF INDIA	Financial service activities, except ins	14.64	1.72
802	LICI ULIP - Secured Fund	AXIS BANK LTD.( FORLY. UTI BANK )	Financial service activities, except ins	2.44	0.29
802	LICI ULIP - Secured Fund	HDFC BANK LTD.	Financial service activities, except ins	17.01	2.00
802	LICI ULIP - Secured Fund	BANK OF BARODA	Financial service activities, except ins	8.54	1.01
802	LICI ULIP - Secured Fund	BANK OF INDIA	Financial service activities, except ins	1.37	0.16
802	LICI ULIP - Secured Fund	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	16.21	1.91
802	LICI ULIP - Secured Fund	INDUSIND BANK LTD	Financial service activities, except ins	0.75	0.09
802	LICI ULIP - Secured Fund	UNION BANK OF INDIA	Financial service activities, except ins	0.08	0.01
802	LICI ULIP - Secured Fund	KOTAK MAHINDRA BANK LTD..	Financial service activities, except ins	17.25	2.03
802	LICI ULIP - Secured Fund	BAJAJ FINSERVE LTD.	Financial service activities, except ins	4.05	0.48
802	LICI ULIP - Secured Fund	BAJAJ FINANCE LTD.	Financial service activities, except ins	7.45	0.88
802	LICI ULIP - Secured Fund	Jio Financial Services Limited fmly RSIL	Financial service activities, except ins	1.43	0.17
802	<b>LICI ULIP - Secured Fund</b>		<b>Financial service activities, except ins Total</b>	<b>106.16</b>	<b>12.50</b>
802	LICI ULIP - Secured Fund		Human health activities Total	1.78	0.21
802	LICI ULIP - Secured Fund		Insurance, reinsurance & pension funding Total	0.37	0.04
802	LICI ULIP - Secured Fund		Manufacture of basic metals Total	1.90	0.22
802	LICI ULIP - Secured Fund		Manufacture of chemicals and chemical products Total	21.44	2.52
802	LICI ULIP - Secured Fund		Manufacture of coke and refined petroleum products Total	24.54	2.89
802	LICI ULIP - Secured Fund		Manufacture of electrical equipment Total	4.42	0.52
802	LICI ULIP - Secured Fund		Manufacture of food products Total	21.52	2.53
802	LICI ULIP - Secured Fund		Manufacture of leather and related products Total	1.15	0.14
802	LICI ULIP - Secured Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	23.93	2.82
802	LICI ULIP - Secured Fund		Manufacture of other non-metallic mineral products Total	9.20	1.08
802	LICI ULIP - Secured Fund		Manufacture of other transport equipment Total	0.78	0.09
802	LICI ULIP - Secured Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	10.78	1.27
802	LICI ULIP - Secured Fund		Manufacture of tobacco products Total	0.23	0.03
802	LICI ULIP - Secured Fund		Other manufacturing Total	5.95	0.70
802	LICI ULIP - Secured Fund		Retail trade, except of motor vehicles and motorcycles Total	0.99	0.12
802	LICI ULIP - Secured Fund		Telecommunications Total	12.60	1.48
802	LICI ULIP - Secured Fund		Travel agency, tour operator and other reservation service activities Total	1.53	0.18
802	LICI ULIP - Secured Fund		Warehousing and support activities for transportation Total	0.13	0.02
803	LICI ULIP - Balanced Fund		Accommodation Total	0.04	0.00
803	LICI ULIP - Balanced Fund		Civil engineering Total	24.95	0.98
803	LICI ULIP - Balanced Fund	WIPRO LTD	Computer programming, consultancy and related activities	4.49	0.18
803	LICI ULIP - Balanced Fund	INFOSYS LTD	Computer programming, consultancy and related activities	78.48	3.09

SCHEME	SCHEME Name	BP: Issuer Name	NIC INDUSTRY CODE AS PER MID OFFICE FILE	Current Market Value for 8B	%HOLDING
803	LICI ULIP - Balanced Fund	HCL TECHNOLOGIES LTD	Computer programming, consultancy and related activities	22.81	0.90
803	LICI ULIP - Balanced Fund	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	63.82	2.52
803	LICI ULIP - Balanced Fund	TATA ELXSI LTD	Computer programming, consultancy and related activities	1.99	0.08
803	LICI ULIP - Balanced Fund	TECH MAHINDRA LTD	Computer programming, consultancy and related activities	12.40	0.49
803	LICI ULIP - Balanced Fund	LTIMINDTREE LTD	Computer programming, consultancy and related activities	41.50	1.64
803	LICI ULIP - Balanced Fund	L & T TECHNOLOGY SERVICES LIMITED	Computer programming, consultancy and related activities	1.67	0.07
803	LICI ULIP - Balanced Fund		<b>Computer programming, consultancy and related activities Total</b>	<b>227.16</b>	<b>8.95</b>
803	LICI ULIP - Balanced Fund		<b>Electricity, gas, steam and air conditioning supply Total</b>	<b>75.48</b>	<b>2.97</b>
803	LICI ULIP - Balanced Fund		<b>Extraction of crude petroleum and natural gas Total</b>	<b>5.12</b>	<b>0.20</b>
803	LICI ULIP - Balanced Fund	ADITYA BIRLA CAPITAL LIMITED	Financial service activities, except ins	7.41	0.29
803	LICI ULIP - Balanced Fund	ADITYA BIRLA CAPITAL LIMITED	Financial service activities, except ins	7.41	0.29
803	LICI ULIP - Balanced Fund	ADITYA BIRLA HOUSING FINANCE LIMITED.	Financial service activities, except ins	5.06	0.20
803	LICI ULIP - Balanced Fund	STATE BANK OF INDIA	Financial service activities, except ins	44.81	1.77
803	LICI ULIP - Balanced Fund	INDIAN RAILWAY FINANCE	Financial service activities, except ins	0.09	0.00
803	LICI ULIP - Balanced Fund	AXIS BANK LTD. ( FORLY. UTI BANK )	Financial service activities, except ins	5.92	0.23
803	LICI ULIP - Balanced Fund	HDFC BANK LTD.	Financial service activities, except ins	71.23	2.81
803	LICI ULIP - Balanced Fund	BANK OF BARODA	Financial service activities, except ins	49.32	1.94
803	LICI ULIP - Balanced Fund	PUNJAB NATIONAL BANK	Financial service activities, except ins	2.01	0.08
803	LICI ULIP - Balanced Fund	BANK OF INDIA	Financial service activities, except ins	1.37	0.05
803	LICI ULIP - Balanced Fund	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	68.83	2.71
803	LICI ULIP - Balanced Fund	INDUSIND BANK LTD	Financial service activities, except ins	2.63	0.10
803	LICI ULIP - Balanced Fund	UNION BANK OF INDIA	Financial service activities, except ins	0.16	0.01
803	LICI ULIP - Balanced Fund	KOTAK MAHINDRA BANK LTD..	Financial service activities, except ins	48.19	1.90
803	LICI ULIP - Balanced Fund	Nippon India Mutual Fund	Financial service activities, except ins	5.65	0.22
803	LICI ULIP - Balanced Fund	BAJAJ FINSERVE LTD.	Financial service activities, except ins	14.36	0.57
803	LICI ULIP - Balanced Fund	BAJAJ FINANCE LTD.	Financial service activities, except ins	73.70	2.90
803	LICI ULIP - Balanced Fund	Jio Financial Services Limited fmy RSIL	Financial service activities, except ins	9.85	0.39
803	LICI ULIP - Balanced Fund		<b>Financial service activities, except ins Total</b>	<b>418.00</b>	<b>16.47</b>
803	LICI ULIP - Balanced Fund		<b>Human health activities Total</b>	<b>4.82</b>	<b>0.19</b>
803	LICI ULIP - Balanced Fund		<b>Insurance, reinsurance &amp; pension funding Total</b>	<b>5.48</b>	<b>0.22</b>
803	LICI ULIP - Balanced Fund		<b>Manufacture of basic metals Total</b>	<b>18.64</b>	<b>0.73</b>
803	LICI ULIP - Balanced Fund		<b>Manufacture of chemicals and chemical products Total</b>	<b>118.52</b>	<b>4.67</b>
803	LICI ULIP - Balanced Fund		<b>Manufacture of coke and refined petroleum products Total</b>	<b>109.19</b>	<b>4.30</b>
803	LICI ULIP - Balanced Fund		<b>Manufacture of electrical equipment Total</b>	<b>11.34</b>	<b>0.45</b>
803	LICI ULIP - Balanced Fund		<b>Manufacture of food products Total</b>	<b>112.12</b>	<b>4.42</b>
803	LICI ULIP - Balanced Fund		<b>Manufacture of leather and related products Total</b>	<b>3.34</b>	<b>0.13</b>
803	LICI ULIP - Balanced Fund	MAHINDRA & MAHINDRA LTD	Manufacture of motor vehicles, trailers and semi-trailers	6.80	0.27
803	LICI ULIP - Balanced Fund	TATA MOTORS PASSENGER VEHICLES LIMITED	Manufacture of motor vehicles, trailers and semi-trailers	14.42	0.57
803	LICI ULIP - Balanced Fund	BOSCH LIMITED	Manufacture of motor vehicles, trailers and semi-trailers	4.31	0.17
803	LICI ULIP - Balanced Fund	HERO MOTO CORP LTD.	Manufacture of motor vehicles, trailers and semi-trailers	6.61	0.26
803	LICI ULIP - Balanced Fund	MARUTI SUZUKI INDIA LTD	Manufacture of motor vehicles, trailers and semi-trailers	123.31	4.86
803	LICI ULIP - Balanced Fund	Samvardhana Moterson International ltd	Manufacture of motor vehicles, trailers and semi-trailers	2.89	0.11
803	LICI ULIP - Balanced Fund	Tata motors Limited (formerly TMLCVL)	Manufacture of motor vehicles, trailers and semi-trailers	14.49	0.57
803	LICI ULIP - Balanced Fund		<b>Manufacture of motor vehicles, trailers and semi-trailers Total</b>	<b>172.83</b>	<b>6.81</b>
803	LICI ULIP - Balanced Fund		<b>Manufacture of other non-metallic mineral products Total</b>	<b>32.12</b>	<b>1.27</b>
803	LICI ULIP - Balanced Fund		<b>Manufacture of other transport equipment Total</b>	<b>10.08</b>	<b>0.40</b>
803	LICI ULIP - Balanced Fund	CIPLA LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	21.13	0.83
803	LICI ULIP - Balanced Fund	COROMANDEL INTERNATIONAL LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	2.52	0.10
803	LICI ULIP - Balanced Fund	PROCTER & GAMBLE HYGIENE AND HEALTH CARE	Manufacture of pharmaceuticals, medicinal chemical and botanical product	0.59	0.02
803	LICI ULIP - Balanced Fund	DR REDDYS LABORATORIES LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	26.98	1.06
803	LICI ULIP - Balanced Fund	COLGATE-PALMOLIVE (INDIA) LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	1.97	0.08
803	LICI ULIP - Balanced Fund	LUPIN LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	11.57	0.46
803	LICI ULIP - Balanced Fund	DABUR INDIA LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	9.85	0.39
803	LICI ULIP - Balanced Fund	SUN PHARMACEUTICALS INDUSTRIES LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	32.07	1.26
803	LICI ULIP - Balanced Fund	NAVIN FLUORINE INTERNATIONAL LIMITED	Manufacture of pharmaceuticals, medicinal chemical and botanical product	46.30	1.82
803	LICI ULIP - Balanced Fund		<b>Manufacture of pharmaceuticals, medicinal chemical and botanical product Total</b>	<b>152.98</b>	<b>6.03</b>
803	LICI ULIP - Balanced Fund		<b>Manufacture of rubber and plastics products Total</b>	<b>0.62</b>	<b>0.02</b>
803	LICI ULIP - Balanced Fund		<b>Manufacture of tobacco products Total</b>	<b>0.86</b>	<b>0.03</b>
803	LICI ULIP - Balanced Fund		<b>Mining of coal and lignite Total</b>	<b>4.50</b>	<b>0.18</b>
803	LICI ULIP - Balanced Fund		<b>Other manufacturing Total</b>	<b>36.39</b>	<b>1.43</b>
803	LICI ULIP - Balanced Fund		<b>Retail trade, except of motor vehicles and motorcycles Total</b>	<b>9.26</b>	<b>0.37</b>
803	LICI ULIP - Balanced Fund		<b>Telecommunications Total</b>	<b>43.45</b>	<b>1.71</b>
803	LICI ULIP - Balanced Fund		<b>Travel agency, tour operator and other reservation service activities Total</b>	<b>7.47</b>	<b>0.29</b>
803	LICI ULIP - Balanced Fund		<b>Warehousing and support activities for transportation Total</b>	<b>2.63</b>	<b>0.10</b>
803	LICI ULIP - Balanced Fund		<b>Wholesale trade, except of motor vehicles and motorcycles Total</b>	<b>2.89</b>	<b>0.11</b>
804	LICI ULIP - Growth Fund		<b>Accommodation Total</b>	<b>72.05</b>	<b>0.25</b>
804	LICI ULIP - Growth Fund		<b>Civil engineering Total</b>	<b>780.29</b>	<b>2.67</b>
804	LICI ULIP - Growth Fund	WIPRO LTD	Computer programming, consultancy and related activities	24.64	0.08
804	LICI ULIP - Growth Fund	INFOSYS LTD	Computer programming, consultancy and related activities	675.75	2.31
804	LICI ULIP - Growth Fund	HCL TECHNOLOGIES LTD	Computer programming, consultancy and related activities	744.91	2.55

SCHEME	SCHEME Name	BP: Issuer Name	NIC INDUSTRY CODE AS PER MID OFFICE FILE	Current Market Value for 8B	%HOLDING
804	LICI ULIP - Growth Fund	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	843.46	2.88
804	LICI ULIP - Growth Fund	TATA ELXSI LTD	Computer programming, consultancy and related activities	47.73	0.16
804	LICI ULIP - Growth Fund	TECH MAHINDRA LTD	Computer programming, consultancy and related activities	158.50	0.54
804	LICI ULIP - Growth Fund	LTIMINDTREE LTD	Computer programming, consultancy and related activities	438.20	1.50
804	LICI ULIP - Growth Fund		<b>Computer programming, consultancy and related activities Total</b>	<b>2,933.21</b>	<b>10.03</b>
804	LICI ULIP - Growth Fund		<b>Electricity, gas, steam and air conditioning supply Total</b>	<b>1,179.16</b>	<b>4.03</b>
804	LICI ULIP - Growth Fund		<b>Extraction of crude petroleum and natural gas Total</b>	<b>93.68</b>	<b>0.32</b>
804	LICI ULIP - Growth Fund	ADITYA BIRLA CAPITAL LIMITED	Financial service activities, except ins	49.38	0.17
804	LICI ULIP - Growth Fund	ADITYA BIRLA CAPITAL LIMITED	Financial service activities, except ins	49.39	0.17
804	LICI ULIP - Growth Fund	ADITYA BIRLA HOUSING FINANCE LIMITED.	Financial service activities, except ins	15.18	0.05
804	LICI ULIP - Growth Fund	STATE BANK OF INDIA	Financial service activities, except ins	550.57	1.88
804	LICI ULIP - Growth Fund	INDIAN RAILWAY FINANCE	Financial service activities, except ins	0.44	0.00
804	LICI ULIP - Growth Fund	AXIS BANK LTD.( FORLY. UTI BANK )	Financial service activities, except ins	20.92	0.07
804	LICI ULIP - Growth Fund	HDFC BANK LTD.	Financial service activities, except ins	285.83	0.98
804	LICI ULIP - Growth Fund	BANK OF BARODA	Financial service activities, except ins	280.31	0.96
804	LICI ULIP - Growth Fund	PUNJAB NATIONAL BANK	Financial service activities, except ins	42.74	0.15
804	LICI ULIP - Growth Fund	BANK OF INDIA	Financial service activities, except ins	4.79	0.02
804	LICI ULIP - Growth Fund	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	404.80	1.38
804	LICI ULIP - Growth Fund	INDUSIND BANK LTD	Financial service activities, except ins	69.75	0.24
804	LICI ULIP - Growth Fund	UNION BANK OF INDIA	Financial service activities, except ins	2.46	0.01
804	LICI ULIP - Growth Fund	KOTAK MAHINDRA BANK LTD..	Financial service activities, except ins	306.29	1.05
804	LICI ULIP - Growth Fund	BAJAJ FINSERVE LTD.	Financial service activities, except ins	33.12	0.11
804	LICI ULIP - Growth Fund	BAJAJ FINANCE LTD.	Financial service activities, except ins	1,036.20	3.54
804	LICI ULIP - Growth Fund	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	126.70	0.43
804	LICI ULIP - Growth Fund		<b>Financial service activities, except ins Total</b>	<b>3,278.87</b>	<b>11.21</b>
804	LICI ULIP - Growth Fund		<b>Financial service activities, except insurance and pension funding Total</b>	<b>99.48</b>	<b>0.34</b>
804	LICI ULIP - Growth Fund		<b>Human health activities Total</b>	<b>282.00</b>	<b>0.96</b>
804	LICI ULIP - Growth Fund		<b>Information service activities Total</b>	<b>5.32</b>	<b>0.02</b>
804	LICI ULIP - Growth Fund		<b>Insurance, reinsurance &amp; pension funding Total</b>	<b>267.52</b>	<b>0.91</b>
804	LICI ULIP - Growth Fund		<b>Manufacture of basic metals Total</b>	<b>195.45</b>	<b>0.67</b>
804	LICI ULIP - Growth Fund		<b>Manufacture of chemicals and chemical products Total</b>	<b>1,448.65</b>	<b>4.95</b>
804	LICI ULIP - Growth Fund		<b>Manufacture of coke and refined petroleum products Total</b>	<b>1,330.07</b>	<b>4.55</b>
804	LICI ULIP - Growth Fund		<b>Manufacture of electrical equipment Total</b>	<b>1,019.06</b>	<b>3.48</b>
804	LICI ULIP - Growth Fund		<b>Manufacture of fabricated metal products, except machinery and equipment Total</b>	<b>24.67</b>	<b>0.08</b>
804	LICI ULIP - Growth Fund		<b>Manufacture of food products Total</b>	<b>1,391.76</b>	<b>4.76</b>
804	LICI ULIP - Growth Fund		<b>Manufacture of leather and related products Total</b>	<b>26.31</b>	<b>0.09</b>
804	LICI ULIP - Growth Fund	EICHER MOTOR LTD.	Manufacture of motor vehicles, trailers and semi-trailers	254.91	0.87
804	LICI ULIP - Growth Fund	MAHINDRA & MAHINDRA LTD	Manufacture of motor vehicles, trailers and semi-trailers	201.66	0.69
804	LICI ULIP - Growth Fund	TATA MOTORS PASSENGER VEHICLES LIMITED	Manufacture of motor vehicles, trailers and semi-trailers	236.08	0.81
804	LICI ULIP - Growth Fund	BOSCH LIMITED	Manufacture of motor vehicles, trailers and semi-trailers	7.62	0.03
804	LICI ULIP - Growth Fund	HERO MOTO CORP LTD.	Manufacture of motor vehicles, trailers and semi-trailers	375.37	1.28
804	LICI ULIP - Growth Fund	MARUTI SUZUKI INDIA LTD	Manufacture of motor vehicles, trailers and semi-trailers	1,265.91	4.33
804	LICI ULIP - Growth Fund	Samvardhana Motherson International ltd	Manufacture of motor vehicles, trailers and semi-trailers	41.77	0.14
804	LICI ULIP - Growth Fund	Tata motors Limited (formerly TMLCVL)	Manufacture of motor vehicles, trailers and semi-trailers	231.76	0.79
804	LICI ULIP - Growth Fund		<b>Manufacture of motor vehicles, trailers and semi-trailers Total</b>	<b>2,615.07</b>	<b>8.94</b>
804	LICI ULIP - Growth Fund		<b>Manufacture of other non-metallic mineral products Total</b>	<b>887.35</b>	<b>3.03</b>
804	LICI ULIP - Growth Fund		<b>Manufacture of other transport equipment Total</b>	<b>380.53</b>	<b>1.30</b>
804	LICI ULIP - Growth Fund		<b>Manufacture of pharmaceuticals, medicinal chemical and botanical product Total</b>	<b>1,224.99</b>	<b>4.19</b>
804	LICI ULIP - Growth Fund		<b>Manufacture of rubber and plastics products Total</b>	<b>16.74</b>	<b>0.06</b>
804	LICI ULIP - Growth Fund		<b>Manufacture of tobacco products Total</b>	<b>5.75</b>	<b>0.02</b>
804	LICI ULIP - Growth Fund		<b>Mining of coal and lignite Total</b>	<b>354.61</b>	<b>1.21</b>
804	LICI ULIP - Growth Fund		<b>Other manufacturing Total</b>	<b>608.45</b>	<b>2.08</b>
804	LICI ULIP - Growth Fund		<b>Retail trade, except of motor vehicles and motorcycles Total</b>	<b>236.14</b>	<b>0.81</b>
804	LICI ULIP - Growth Fund		<b>Telecommunications Total</b>	<b>296.03</b>	<b>1.01</b>
804	LICI ULIP - Growth Fund		<b>Travel agency, tour operator and other reservation service activities Total</b>	<b>83.64</b>	<b>0.29</b>
804	LICI ULIP - Growth Fund		<b>Warehousing and support activities for transportation Total</b>	<b>72.63</b>	<b>0.25</b>
804	LICI ULIP - Growth Fund		<b>Wholesale and retail trade and repair of motor vehicles and motorcycles Total</b>	<b>10.05</b>	<b>0.03</b>
804	LICI ULIP - Growth Fund		<b>Wholesale trade, except of motor vehicles and motorcycles Total</b>	<b>7.07</b>	<b>0.02</b>
811	Health Plus Fund		<b>Accommodation Total</b>	<b>0.95</b>	<b>0.15</b>
811	Health Plus Fund		<b>Civil engineering Total</b>	<b>14.02</b>	<b>2.16</b>
811	Health Plus Fund	INFOSYS LTD	Computer programming, consultancy and related activities	18.76	2.89
811	Health Plus Fund	HCL TECHNOLOGIES LTD	Computer programming, consultancy and related activities	3.35	0.52
811	Health Plus Fund	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	18.87	2.91
811	Health Plus Fund	TECH MAHINDRA LTD	Computer programming, consultancy and related activities	4.50	0.69
811	Health Plus Fund	LTIMINDTREE LTD	Computer programming, consultancy and related activities	4.42	0.68
811	Health Plus Fund		<b>Computer programming, consultancy and related activities Total</b>	<b>49.90</b>	<b>7.68</b>
811	Health Plus Fund	POWER FINANCE CORPORATION LTD.	Financial service activities, except ins	26.19	4.03
811	Health Plus Fund	STATE BANK OF INDIA	Financial service activities, except ins	14.69	2.26
811	Health Plus Fund	AXIS BANK LTD.( FORLY. UTI BANK )	Financial service activities, except ins	2.32	0.36
811	Health Plus Fund	HDFC BANK LTD.	Financial service activities, except ins	17.56	2.70

SCHEME	SCHEME Name	BP: Issuer Name	NIC INDUSTRY CODE AS PER MID OFFICE FILE	Current Market Value for 8B	%HOLDING
811	Health Plus Fund	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	3.62	0.56
811	Health Plus Fund	KOTAK MAHINDRA BANK LTD..	Financial service activities, except ins	15.90	2.45
811	Health Plus Fund	YES BANK LIMITED	Financial service activities, except ins	0.19	0.03
811	Health Plus Fund	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	2.96	0.46
811	Health Plus Fund		Financial service activities, except ins Total	83.43	12.84
811	Health Plus Fund	HINDALCO INDUSTRIES LTD	Manufacture of basic metals	18.13	2.79
811	Health Plus Fund	TATA STEEL LTD	Manufacture of basic metals	15.35	2.36
811	Health Plus Fund		Manufacture of basic metals Total	33.48	5.15
811	Health Plus Fund		Manufacture of chemicals and chemical products Total	15.16	2.33
811	Health Plus Fund		Manufacture of coke and refined petroleum products Total	0.84	0.13
811	Health Plus Fund		Manufacture of food products Total	0.62	0.10
811	Health Plus Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	15.14	2.33
811	Health Plus Fund		Manufacture of other non-metallic mineral products Total	7.52	1.16
811	Health Plus Fund		Manufacture of textiles Total	1.44	0.22
811	Health Plus Fund		Manufacture of tobacco products Total	17.26	2.66
811	Health Plus Fund		Real estate activities Total	0.08	0.01
821	Health Protection Plus Fund		Accommodation Total	0.49	0.07
821	Health Protection Plus Fund		Civil engineering Total	17.52	2.39
821	Health Protection Plus Fund		Computer programming, consultancy and related activities Total	31.11	4.23
821	Health Protection Plus Fund		Electricity, gas, steam and air conditioning supply Total	23.02	3.13
821	Health Protection Plus Fund		Extraction of crude petroleum and natural gas Total	1.74	0.24
821	Health Protection Plus Fund	STATE BANK OF INDIA	Financial service activities, except ins	12.24	1.67
821	Health Protection Plus Fund	RURAL ELECTRIFICATION CORP	Financial service activities, except ins	1.83	0.25
821	Health Protection Plus Fund	AXIS BANK LTD.( FORLY. UTI BANK )	Financial service activities, except ins	6.12	0.83
821	Health Protection Plus Fund	HDFC BANK LTD.	Financial service activities, except ins	6.58	0.90
821	Health Protection Plus Fund	BANK OF BARODA	Financial service activities, except ins	0.37	0.05
821	Health Protection Plus Fund	PUNJAB NATIONAL BANK	Financial service activities, except ins	1.01	0.14
821	Health Protection Plus Fund	POWER FINANCE CORPORATION LTD.	Financial service activities, except ins	6.03	0.82
821	Health Protection Plus Fund	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	3.62	0.49
821	Health Protection Plus Fund	INDUSIND BANK LTD	Financial service activities, except ins	3.76	0.51
821	Health Protection Plus Fund	IDBI BANK LTD	Financial service activities, except ins	1.22	0.17
821	Health Protection Plus Fund	KOTAK MAHINDRA BANK LTD..	Financial service activities, except ins	7.42	1.01
821	Health Protection Plus Fund	YES BANK LIMITED	Financial service activities, except ins	0.04	0.01
821	Health Protection Plus Fund	BAJAJ FINANCE LTD.	Financial service activities, except ins	6.81	0.93
821	Health Protection Plus Fund	POONAWALLA FINCORP LIMITED	Financial service activities, except ins	1.11	0.15
821	Health Protection Plus Fund	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	2.25	0.31
821	Health Protection Plus Fund		Financial service activities, except ins Total	60.42	8.22
821	Health Protection Plus Fund		Insurance, reinsurance & pension funding Total	2.03	0.28
821	Health Protection Plus Fund		Manufacture of basic metals Total	5.87	0.80
821	Health Protection Plus Fund		Manufacture of chemicals and chemical products Total	29.83	4.06
821	Health Protection Plus Fund		Manufacture of coke and refined petroleum products Total	17.23	2.35
821	Health Protection Plus Fund		Manufacture of electrical equipment Total	3.58	0.49
821	Health Protection Plus Fund		Manufacture of fabricated metal products, except machinery and equipment Total	1.49	0.20
821	Health Protection Plus Fund		Manufacture of food products Total	12.43	1.69
821	Health Protection Plus Fund		Manufacture of leather and related products Total	0.24	0.03
821	Health Protection Plus Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	35.23	4.80
821	Health Protection Plus Fund		Manufacture of other non-metallic mineral products Total	18.04	2.46
821	Health Protection Plus Fund		Manufacture of other transport equipment Total	17.12	2.33
821	Health Protection Plus Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	12.47	1.70
821	Health Protection Plus Fund		Manufacture of rubber and plastics products Total	2.89	0.39
821	Health Protection Plus Fund		Manufacture of textiles Total	4.22	0.57
821	Health Protection Plus Fund		Manufacture of tobacco products Total	6.90	0.94
821	Health Protection Plus Fund		Mining of coal and lignite Total	2.70	0.37
821	Health Protection Plus Fund		Mining of metal ores Total	1.31	0.18
821	Health Protection Plus Fund		Other manufacturing Total	0.99	0.13
821	Health Protection Plus Fund		Telecommunications Total	3.40	0.46
821	Health Protection Plus Fund		Travel agency, tour operator and other reservation service activities Total	2.77	0.38
831	New Endowment + Bond Fund		Financial service activities, except ins Total	1.01	0.92
832	New Endowment Plus Secured		Civil engineering Total	1.23	1.95
832	New Endowment Plus Secured		Computer programming, consultancy and related activities Total	2.99	4.75
832	New Endowment Plus Secured	TATA POWER COMPANY LTD	Electricity, gas, steam and air conditioning supply	1.08	1.71
832	New Endowment Plus Secured	NTPC LTD	Electricity, gas, steam and air conditioning supply	1.02	1.63
832	New Endowment Plus Secured	POWER GRID CORPORATION OF INDIA	Electricity, gas, steam and air conditioning supply	0.60	0.95
832	New Endowment Plus Secured	GAIL (INDIA) LTD	Electricity, gas, steam and air conditioning supply	0.32	0.50
832	New Endowment Plus Secured	Siemens Energy India Limited	Electricity, gas, steam and air conditioning supply	0.15	0.24
832	New Endowment Plus Secured		Electricity, gas, steam and air conditioning supply Total	3.17	5.03
832	New Endowment Plus Secured		Extraction of crude petroleum and natural gas Total	0.54	0.86
832	New Endowment Plus Secured	POWER FINANCE CORPORATION LTD.	Financial service activities, except ins	0.50	0.80
832	New Endowment Plus Secured	STATE BANK OF INDIA	Financial service activities, except ins	2.45	3.89
832	New Endowment Plus Secured	AXIS BANK LTD.( FORLY. UTI BANK )	Financial service activities, except ins	0.35	0.55

SCHEME	SCHEME Name	BP: Issuer Name	NIC INDUSTRY CODE AS PER MID OFFICE FILE	Current Market Value for 8B	%HOLDING
832	New Endowment Plus Secured	HDFC BANK LTD.	Financial service activities, except ins	1.10	1.74
832	New Endowment Plus Secured	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	0.52	0.82
832	New Endowment Plus Secured	KOTAK MAHINDRA BANK LTD..	Financial service activities, except ins	0.62	0.98
832	New Endowment Plus Secured	SHIRAM FINANCE LTD FORMLEY STFC LTD	Financial service activities, except ins	0.72	1.14
832	New Endowment Plus Secured	YES BANK LIMTED	Financial service activities, except ins	0.01	0.02
832	New Endowment Plus Secured	BAJAJ FINSERVE LTD.	Financial service activities, except ins	0.16	0.25
832	New Endowment Plus Secured	BAJAJ FINANCE LTD.	Financial service activities, except ins	0.91	1.45
832	New Endowment Plus Secured	PIRAMAL FINANCE LTD.	Financial service activities, except ins	0.04	0.06
832	New Endowment Plus Secured	Jio Financial Services Limited fmly RSIL	Financial service activities, except ins	0.10	0.16
832	New Endowment Plus Secured		Financial service activities, except ins Total	7.47	11.86
832	New Endowment Plus Secured		Human health activities Total	0.26	0.41
832	New Endowment Plus Secured		Manufacture of basic metals Total	2.78	4.42
832	New Endowment Plus Secured		Manufacture of chemicals and chemical products Total	2.15	3.41
832	New Endowment Plus Secured		Manufacture of coke and refined petroleum products Total	0.88	1.40
832	New Endowment Plus Secured		Manufacture of electrical equipment Total	0.37	0.59
832	New Endowment Plus Secured		Manufacture of food products Total	0.13	0.20
832	New Endowment Plus Secured		Manufacture of motor vehicles, trailers and semi-trailers Total	2.05	3.26
832	New Endowment Plus Secured		Manufacture of other non-metallic mineral products Total	1.12	1.78
832	New Endowment Plus Secured		Manufacture of other transport equipment Total	0.19	0.30
832	New Endowment Plus Secured		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	1.25	1.99
832	New Endowment Plus Secured		Manufacture of textiles Total	0.72	1.14
832	New Endowment Plus Secured		Mining of coal and lignite Total	0.28	0.45
832	New Endowment Plus Secured		Other manufacturing Total	0.79	1.25
832	New Endowment Plus Secured		Telecommunications Total	1.17	1.85
833	New Endowment Plus Balanced		Civil engineering Total	3.38	2.39
833	New Endowment Plus Balanced		Computer programming, consultancy and related activities Total	6.11	4.32
833	New Endowment Plus Balanced	TATA POWER COMPANY LTD	Electricity, gas, steam and air conditioning supply	3.76	2.66
833	New Endowment Plus Balanced	N H P C Limited	Electricity, gas, steam and air conditioning supply	0.18	0.13
833	New Endowment Plus Balanced	NTPC LTD	Electricity, gas, steam and air conditioning supply	1.93	1.36
833	New Endowment Plus Balanced	POWER GRID CORPORATION OF INDIA	Electricity, gas, steam and air conditioning supply	1.74	1.23
833	New Endowment Plus Balanced	GAIL (INDIA) LTD	Electricity, gas, steam and air conditioning supply	0.87	0.61
833	New Endowment Plus Balanced	Siemens Energy India Limited	Electricity, gas, steam and air conditioning supply	0.74	0.53
833	New Endowment Plus Balanced		Electricity, gas, steam and air conditioning supply Total	9.23	6.52
833	New Endowment Plus Balanced		Extraction of crude petroleum and natural gas Total	1.28	0.91
833	New Endowment Plus Balanced	POWER FINANCE CORPORATION LTD.	Financial service activities, except ins	0.50	0.36
833	New Endowment Plus Balanced	STATE BANK OF INDIA	Financial service activities, except ins	5.88	4.15
833	New Endowment Plus Balanced	AXIS BANK LTD.( FORLY. UTI BANK )	Financial service activities, except ins	0.77	0.54
833	New Endowment Plus Balanced	HDFC BANK LTD.	Financial service activities, except ins	2.93	2.07
833	New Endowment Plus Balanced	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	1.09	0.77
833	New Endowment Plus Balanced	KOTAK MAHINDRA BANK LTD..	Financial service activities, except ins	2.12	1.50
833	New Endowment Plus Balanced	YES BANK LIMTED	Financial service activities, except ins	0.04	0.03
833	New Endowment Plus Balanced	BAJAJ FINSERVE LTD.	Financial service activities, except ins	0.21	0.15
833	New Endowment Plus Balanced	BAJAJ FINANCE LTD.	Financial service activities, except ins	2.89	2.04
833	New Endowment Plus Balanced	PIRAMAL FINANCE LTD.	Financial service activities, except ins	0.09	0.07
833	New Endowment Plus Balanced	Jio Financial Services Limited fmly RSIL	Financial service activities, except ins	0.26	0.19
833	New Endowment Plus Balanced		Financial service activities, except ins Total	16.77	11.85
833	New Endowment Plus Balanced		Human health activities Total	0.74	0.52
833	New Endowment Plus Balanced	HINDALCO INDUSTRIES LTD	Manufacture of basic metals	1.77	1.25
833	New Endowment Plus Balanced	TATA STEEL LTD	Manufacture of basic metals	7.87	5.56
833	New Endowment Plus Balanced	HINDUSTAN ZINC LTD	Manufacture of basic metals	0.08	0.05
833	New Endowment Plus Balanced		Manufacture of basic metals Total	9.71	6.86
833	New Endowment Plus Balanced		Manufacture of beverages Total	1.77	1.25
833	New Endowment Plus Balanced		Manufacture of chemicals and chemical products Total	5.32	3.76
833	New Endowment Plus Balanced		Manufacture of coke and refined petroleum products Total	3.08	2.18
833	New Endowment Plus Balanced		Manufacture of electrical equipment Total	3.03	2.14
833	New Endowment Plus Balanced		Manufacture of food products Total	0.36	0.25
833	New Endowment Plus Balanced	MAHINDRA & MAHINDRA LTD	Manufacture of motor vehicles, trailers and semi-trailers	3.84	2.71
833	New Endowment Plus Balanced	TATA MOTORS PASSENGER VEHICLES LIMITED	Manufacture of motor vehicles, trailers and semi-trailers	0.15	0.10
833	New Endowment Plus Balanced	HERO MOTO CORP LTD.	Manufacture of motor vehicles, trailers and semi-trailers	2.03	1.43
833	New Endowment Plus Balanced	MARUTI SUZUKI INDIA LTD	Manufacture of motor vehicles, trailers and semi-trailers	1.85	1.30
833	New Endowment Plus Balanced	Samvardhana Motherson International ltd	Manufacture of motor vehicles, trailers and semi-trailers	0.08	0.06
833	New Endowment Plus Balanced	Tata motors Limited (formerly TMLCVL)	Manufacture of motor vehicles, trailers and semi-trailers	0.20	0.14
833	New Endowment Plus Balanced		Manufacture of motor vehicles, trailers and semi-trailers Total	8.14	5.75
833	New Endowment Plus Balanced		Manufacture of other non-metallic mineral products Total	2.24	1.58
833	New Endowment Plus Balanced		Manufacture of other transport equipment Total	1.36	0.96
833	New Endowment Plus Balanced		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	6.18	4.37
833	New Endowment Plus Balanced		Manufacture of textiles Total	2.10	1.48
833	New Endowment Plus Balanced		Mining of coal and lignite Total	0.11	0.08
833	New Endowment Plus Balanced		Other manufacturing Total	3.56	2.51
833	New Endowment Plus Balanced		Telecommunications Total	3.14	2.22

SCHEME	SCHEME Name	BP: Issuer Name	NIC INDUSTRY CODE AS PER MID OFFICE FILE	Current Market Value for 8B	%HOLDING
833	New Endowment Plus Balanced		Warehousing and support activities for transportation Total	0.16	0.11
834	New Endowment Plus Growth		Accommodation Total	0.14	0.02
834	New Endowment Plus Growth		Civil engineering Total	28.74	3.56
834	New Endowment Plus Growth	WIPRO LTD	Computer programming, consultancy and related activities	0.68	0.08
834	New Endowment Plus Growth	INFOSYS LTD	Computer programming, consultancy and related activities	30.01	3.72
834	New Endowment Plus Growth	HCL TECHNOLOGIES LTD	Computer programming, consultancy and related activities	16.86	2.09
834	New Endowment Plus Growth	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	24.44	3.03
834	New Endowment Plus Growth	TATA ELXSI LTD	Computer programming, consultancy and related activities	1.59	0.20
834	New Endowment Plus Growth		Computer programming, consultancy and related activities Total	73.59	9.11
834	New Endowment Plus Growth		Electricity, gas, steam and air conditioning supply Total	37.57	4.65
834	New Endowment Plus Growth		Extraction of crude petroleum and natural gas Total	12.95	1.60
834	New Endowment Plus Growth	POWER FINANCE CORPORATION LTD.	Financial service activities, except ins	2.01	0.25
834	New Endowment Plus Growth	STATE BANK OF INDIA	Financial service activities, except ins	23.70	2.93
834	New Endowment Plus Growth	INDIAN RAILWAY FINANCE	Financial service activities, except ins	0.44	0.05
834	New Endowment Plus Growth	AXIS BANK LTD. ( FORLY. UTI BANK )	Financial service activities, except ins	4.19	0.52
834	New Endowment Plus Growth	HDFC BANK LTD.	Financial service activities, except ins	16.97	2.10
834	New Endowment Plus Growth	BANK OF BARODA	Financial service activities, except ins	0.62	0.08
834	New Endowment Plus Growth	PUNJAB NATIONAL BANK	Financial service activities, except ins	4.42	0.55
834	New Endowment Plus Growth	BANK OF INDIA	Financial service activities, except ins	0.30	0.04
834	New Endowment Plus Growth	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	2.77	0.34
834	New Endowment Plus Growth	INDUSIND BANK LTD	Financial service activities, except ins	3.16	0.39
834	New Endowment Plus Growth	UNION BANK OF INDIA	Financial service activities, except ins	0.33	0.04
834	New Endowment Plus Growth	KOTAK MAHINDRA BANK LTD..	Financial service activities, except ins	10.52	1.30
834	New Endowment Plus Growth	YES BANK LIMITED	Financial service activities, except ins	0.14	0.02
834	New Endowment Plus Growth	BAJAJ FINSERVE LTD.	Financial service activities, except ins	0.68	0.08
834	New Endowment Plus Growth	BAJAJ FINANCE LTD.	Financial service activities, except ins	4.68	0.58
834	New Endowment Plus Growth	PIRAMAL FINANCE LTD.	Financial service activities, except ins	1.12	0.14
834	New Endowment Plus Growth	Jio Financial Services Limited fmiy RSIL	Financial service activities, except ins	4.17	0.52
834	New Endowment Plus Growth		Financial service activities, except ins Total	80.24	9.93
834	New Endowment Plus Growth		Human health activities Total	9.70	1.20
834	New Endowment Plus Growth		Insurance, reinsurance & pension funding Total	2.95	0.37
834	New Endowment Plus Growth		Manufacture of basic metals Total	16.70	2.07
834	New Endowment Plus Growth		Manufacture of beverages Total	1.77	0.22
834	New Endowment Plus Growth	HINDUSTAN UNILEVER LTD	Manufacture of chemicals and chemical products	29.39	3.64
834	New Endowment Plus Growth	TATA CHEMICALS LTD	Manufacture of chemicals and chemical products	1.20	0.15
834	New Endowment Plus Growth	BERGER PAINTS (INDIA) LTD	Manufacture of chemicals and chemical products	0.41	0.05
834	New Endowment Plus Growth	UPL Limited	Manufacture of chemicals and chemical products	0.92	0.11
834	New Endowment Plus Growth	ASIAN PAINTS LTD	Manufacture of chemicals and chemical products	22.73	2.81
834	New Endowment Plus Growth	PIDLITE INDUSTRIES LTD	Manufacture of chemicals and chemical products	2.72	0.34
834	New Endowment Plus Growth	GODREJ CONSUMER PRODUCTS LTD	Manufacture of chemicals and chemical products	1.08	0.13
834	New Endowment Plus Growth	GODREJ INDUSTRIES LTD	Manufacture of chemicals and chemical products	2.62	0.32
834	New Endowment Plus Growth	GUJARAT FLUORO CHEMICALS LTD.	Manufacture of chemicals and chemical products	0.61	0.07
834	New Endowment Plus Growth		Manufacture of chemicals and chemical products Total	61.68	7.64
834	New Endowment Plus Growth	RELIANCE INDUSTRIES LTD	Manufacture of coke and refined petroleum products	37.41	4.63
834	New Endowment Plus Growth	INDIAN OIL CORPORATION LTD	Manufacture of coke and refined petroleum products	5.62	0.70
834	New Endowment Plus Growth		Manufacture of coke and refined petroleum products Total	43.03	5.33
834	New Endowment Plus Growth		Manufacture of electrical equipment Total	21.35	2.64
834	New Endowment Plus Growth		Manufacture of fabricated metal products, except machinery and equipment Total	6.87	0.85
834	New Endowment Plus Growth		Manufacture of food products Total	15.62	1.93
834	New Endowment Plus Growth		Manufacture of motor vehicles, trailers and semi-trailers Total	39.71	4.92
834	New Endowment Plus Growth		Manufacture of other non-metallic mineral products Total	30.35	3.76
834	New Endowment Plus Growth		Manufacture of other transport equipment Total	26.69	3.30
834	New Endowment Plus Growth	CIPLA LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	9.92	1.23
834	New Endowment Plus Growth	COROMANDEL INTERNATIONAL LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	0.95	0.12
834	New Endowment Plus Growth	DR REDDYS LABORATORIES LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	8.16	1.01
834	New Endowment Plus Growth	COLGATE-PALMOLIVE (INDIA) LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	3.22	0.40
834	New Endowment Plus Growth	LUPIN LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	4.63	0.57
834	New Endowment Plus Growth	DABUR INDIA LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	8.62	1.07
834	New Endowment Plus Growth	SUN PHARMACEUTICALS INDUSTRIES LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	11.16	1.38
834	New Endowment Plus Growth	ALKEM LABORATORIES LIMITED	Manufacture of pharmaceuticals, medicinal chemical and botanical product	0.27	0.03
834	New Endowment Plus Growth	Syngene International Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical product	0.58	0.07
834	New Endowment Plus Growth		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	47.51	5.88
834	New Endowment Plus Growth		Manufacture of pharmaceuticals, medicinal chemical and botanical products Total	-	-
834	New Endowment Plus Growth		Manufacture of rubber and plastics products Total	0.80	0.10
834	New Endowment Plus Growth		Manufacture of textiles Total	3.79	0.47
834	New Endowment Plus Growth		Manufacture of tobacco products Total	2.91	0.36
834	New Endowment Plus Growth		Mining of coal and lignite Total	7.69	0.95
834	New Endowment Plus Growth		Other manufacturing Total	10.67	1.32
834	New Endowment Plus Growth		Retail trade, except of motor vehicles and motorcycles Total	5.73	0.71
834	New Endowment Plus Growth		Telecommunications Total	5.35	0.66

SCHEME	SCHEME Name	BP: Issuer Name	NIC INDUSTRY CODE AS PER MID OFFICE FILE	Current Market Value for 8B	%HOLDING
834	New Endowment Plus Growth		Travel agency, tour operator and other reservation service activities Total	5.46	0.68
834	New Endowment Plus Growth		Warehousing and support activities for transportation Total	2.23	0.28
834	New Endowment Plus Growth		Wholesale and retail trade and repair of motor vehicles and motorcycles Total	0.21	0.03
842	Flexi Plus Mixed		Accommodation Total	0.00	0.05
842	Flexi Plus Mixed		Civil engineering Total	0.06	1.46
842	Flexi Plus Mixed		Computer programming, consultancy and related activities Total	0.05	1.19
842	Flexi Plus Mixed	STATE BANK OF INDIA	Financial service activities, except ins	0.06	1.40
842	Flexi Plus Mixed	AXIS BANK LTD.( FORLY. UTI BANK )	Financial service activities, except ins	0.02	0.42
842	Flexi Plus Mixed	HDFC BANK LTD.	Financial service activities, except ins	0.04	1.05
842	Flexi Plus Mixed	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	0.05	1.15
842	Flexi Plus Mixed	YES BANK LIMITED	Financial service activities, except ins	0.00	0.03
842	Flexi Plus Mixed	BAJAJ FINSERVE LTD.	Financial service activities, except ins	0.05	1.17
842	Flexi Plus Mixed		Financial service activities, except ins Total	0.22	5.21
842	Flexi Plus Mixed		Manufacture of chemicals and chemical products Total	0.06	1.54
842	Flexi Plus Mixed		Manufacture of coke and refined petroleum products Total	0.02	0.42
842	Flexi Plus Mixed		Manufacture of food products Total	0.00	0.02
842	Flexi Plus Mixed		Manufacture of motor vehicles, trailers and semi-trailers Total	0.08	1.95
842	Flexi Plus Mixed		Manufacture of other non-metallic mineral products Total	0.10	2.41
842	Flexi Plus Mixed		Manufacture of textiles Total	0.07	1.63
842	Flexi Plus Mixed		Manufacture of tobacco products Total	0.04	1.03
842	Flexi Plus Mixed		Retail trade, except of motor vehicles and motorcycles Total	0.02	0.39
842	Flexi Plus Mixed		Telecommunications Total	0.06	1.36
861	Endowment Plus Bond Fund		Manufacture of food products Total	2.43	3.93
862	Endowment Plus Secured Fund		Accommodation Total	0.00	0.02
862	Endowment Plus Secured Fund		Civil engineering Total	0.61	3.10
862	Endowment Plus Secured Fund	INFOSYS LTD	Computer programming, consultancy and related activities	0.38	1.92
862	Endowment Plus Secured Fund	HCL TECHNOLOGIES LTD	Computer programming, consultancy and related activities	0.67	3.43
862	Endowment Plus Secured Fund	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	0.24	1.20
862	Endowment Plus Secured Fund		Computer programming, consultancy and related activities Total	1.28	6.55
862	Endowment Plus Secured Fund	POWER FINANCE CORPORATION LTD.	Financial service activities, except ins	0.30	1.54
862	Endowment Plus Secured Fund	AXIS BANK LTD.( FORLY. UTI BANK )	Financial service activities, except ins	1.16	5.93
862	Endowment Plus Secured Fund	HDFC BANK LTD.	Financial service activities, except ins	0.69	3.55
862	Endowment Plus Secured Fund	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	0.48	2.46
862	Endowment Plus Secured Fund	YES BANK LIMITED	Financial service activities, except ins	0.03	0.15
862	Endowment Plus Secured Fund	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	0.07	0.34
862	Endowment Plus Secured Fund		Financial service activities, except ins Total	2.74	13.98
862	Endowment Plus Secured Fund		Insurance, reinsurance & pension funding Total	0.36	1.81
862	Endowment Plus Secured Fund		Manufacture of chemicals and chemical products Total	0.62	3.18
862	Endowment Plus Secured Fund		Manufacture of coke and refined petroleum products Total	0.74	3.77
862	Endowment Plus Secured Fund		Manufacture of electrical equipment Total	0.24	1.22
862	Endowment Plus Secured Fund		Manufacture of food products Total	0.18	0.92
862	Endowment Plus Secured Fund	EICHER MOTOR LTD.	Manufacture of motor vehicles, trailers and semi-trailers	0.72	3.70
862	Endowment Plus Secured Fund	MAHINDRA & MAHINDRA LTD	Manufacture of motor vehicles, trailers and semi-trailers	0.30	1.51
862	Endowment Plus Secured Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	1.02	5.21
862	Endowment Plus Secured Fund		Manufacture of other non-metallic mineral products Total	0.88	4.48
862	Endowment Plus Secured Fund		Manufacture of tobacco products Total	0.07	0.37
863	Endowment Plus Balanced Fund		Accommodation Total	0.03	0.08
863	Endowment Plus Balanced Fund	LARSEN & TOUBRO LTD	Civil engineering	2.45	5.78
863	Endowment Plus Balanced Fund		Civil engineering Total	2.45	5.78
863	Endowment Plus Balanced Fund	WIPRO LTD	Computer programming, consultancy and related activities	0.38	0.89
863	Endowment Plus Balanced Fund	INFOSYS LTD	Computer programming, consultancy and related activities	1.71	4.03
863	Endowment Plus Balanced Fund	HCL TECHNOLOGIES LTD	Computer programming, consultancy and related activities	0.74	1.74
863	Endowment Plus Balanced Fund	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	0.47	1.11
863	Endowment Plus Balanced Fund		Computer programming, consultancy and related activities Total	3.29	7.76
863	Endowment Plus Balanced Fund	AXIS BANK LTD.( FORLY. UTI BANK )	Financial service activities, except ins	2.76	6.50
863	Endowment Plus Balanced Fund	HDFC BANK LTD.	Financial service activities, except ins	1.46	3.45
863	Endowment Plus Balanced Fund	PUNJAB NATIONAL BANK	Financial service activities, except ins	0.10	0.24
863	Endowment Plus Balanced Fund	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	1.21	2.84
863	Endowment Plus Balanced Fund	KOTAK MAHINDRA BANK LTD..	Financial service activities, except ins	1.77	4.17
863	Endowment Plus Balanced Fund	YES BANK LIMITED	Financial service activities, except ins	0.05	0.12
863	Endowment Plus Balanced Fund	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	0.18	0.43
863	Endowment Plus Balanced Fund		Financial service activities, except ins Total	7.53	17.76
863	Endowment Plus Balanced Fund		Manufacture of basic metals Total	0.19	0.45
863	Endowment Plus Balanced Fund		Manufacture of chemicals and chemical products Total	1.48	3.49
863	Endowment Plus Balanced Fund	RELIANCE INDUSTRIES LTD	Manufacture of coke and refined petroleum products	2.42	5.71
863	Endowment Plus Balanced Fund		Manufacture of coke and refined petroleum products Total	2.42	5.71
863	Endowment Plus Balanced Fund	SHREE RENUKA SUGARS LTD	Manufacture of food products	0.35	0.82
863	Endowment Plus Balanced Fund	NESTLE INDIA LTD	Manufacture of food products	1.17	2.77
863	Endowment Plus Balanced Fund	TATA CONSUMER PRODUCTS LIMITED	Manufacture of food products	0.66	1.56
863	Endowment Plus Balanced Fund	KWALITY WALL'S (INDIA) LIMITED	Manufacture of food products	0.02	0.04

SCHEME	SCHEME Name	BP: Issuer Name	NIC INDUSTRY CODE AS PER MID OFFICE FILE	Current Market Value for 8B	%HOLDING
863	Endowment Plus Balanced Fund		Manufacture of food products Total	2.20	5.18
863	Endowment Plus Balanced Fund	EICHER MOTOR LTD.	Manufacture of motor vehicles, trailers and semi-trailers	0.66	1.55
863	Endowment Plus Balanced Fund	MAHINDRA & MAHINDRA LTD	Manufacture of motor vehicles, trailers and semi-trailers	0.89	2.09
863	Endowment Plus Balanced Fund	MARUTI SUZUKI INDIA LTD	Manufacture of motor vehicles, trailers and semi-trailers	2.22	5.22
863	Endowment Plus Balanced Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	3.76	8.87
863	Endowment Plus Balanced Fund		Manufacture of other non-metallic mineral products Total	0.54	1.27
863	Endowment Plus Balanced Fund		Manufacture of other transport equipment Total	1.76	4.14
863	Endowment Plus Balanced Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.31	0.73
863	Endowment Plus Balanced Fund		Manufacture of tobacco products Total	0.69	1.63
863	Endowment Plus Balanced Fund		Travel agency, tour operator and other reservation service activities Total	0.10	0.23
864	Endowment Plus Growth Fund		Accommodation Total	2.32	0.17
864	Endowment Plus Growth Fund		Civil engineering Total	17.52	1.28
864	Endowment Plus Growth Fund	WIPRO LTD	Computer programming, consultancy and related activities	0.62	0.05
864	Endowment Plus Growth Fund	INFOSYS LTD	Computer programming, consultancy and related activities	82.41	6.02
864	Endowment Plus Growth Fund	HCL TECHNOLOGIES LTD	Computer programming, consultancy and related activities	13.42	0.98
864	Endowment Plus Growth Fund	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	35.38	2.59
864	Endowment Plus Growth Fund	TATA ELXSI LTD	Computer programming, consultancy and related activities	5.96	0.44
864	Endowment Plus Growth Fund		Computer programming, consultancy and related activities Total	137.79	10.07
864	Endowment Plus Growth Fund		Electricity, gas, steam and air conditioning supply Total	4.56	0.33
864	Endowment Plus Growth Fund	STATE BANK OF INDIA	Financial service activities, except ins	4.90	0.36
864	Endowment Plus Growth Fund	AXIS BANK LTD.( FORLY. UTI BANK )	Financial service activities, except ins	141.74	10.36
864	Endowment Plus Growth Fund	HDFC BANK LTD.	Financial service activities, except ins	22.68	1.66
864	Endowment Plus Growth Fund	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	24.12	1.76
864	Endowment Plus Growth Fund	INDUSIND BANK LTD	Financial service activities, except ins	8.53	0.62
864	Endowment Plus Growth Fund	KOTAK MAHINDRA BANK LTD..	Financial service activities, except ins	21.20	1.55
864	Endowment Plus Growth Fund	YES BANK LIMITED	Financial service activities, except ins	4.20	0.31
864	Endowment Plus Growth Fund	BAJAJ FINSERVE LTD.	Financial service activities, except ins	4.08	0.30
864	Endowment Plus Growth Fund	BAJAJ FINANCE LTD.	Financial service activities, except ins	2.40	0.18
864	Endowment Plus Growth Fund	PIRAMAL FINANCE LTD.	Financial service activities, except ins	0.37	0.03
864	Endowment Plus Growth Fund	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	9.18	0.67
864	Endowment Plus Growth Fund		Financial service activities, except ins Total	243.40	17.78
864	Endowment Plus Growth Fund		Human health activities Total	1.11	0.08
864	Endowment Plus Growth Fund		Insurance, reinsurance & pension funding Total	1.00	0.07
864	Endowment Plus Growth Fund	HINDUSTAN UNILEVER LTD	Manufacture of chemicals and chemical products	41.21	3.01
864	Endowment Plus Growth Fund	TATA CHEMICALS LTD	Manufacture of chemicals and chemical products	3.50	0.26
864	Endowment Plus Growth Fund	ASIAN PAINTS LTD	Manufacture of chemicals and chemical products	53.59	3.92
864	Endowment Plus Growth Fund		Manufacture of chemicals and chemical products Total	98.30	7.18
864	Endowment Plus Growth Fund	RELIANCE INDUSTRIES LTD	Manufacture of coke and refined petroleum products	75.86	5.54
864	Endowment Plus Growth Fund	INDIAN OIL CORPORATION LTD	Manufacture of coke and refined petroleum products	0.14	0.01
864	Endowment Plus Growth Fund		Manufacture of coke and refined petroleum products Total	76.00	5.55
864	Endowment Plus Growth Fund		Manufacture of electrical equipment Total	8.49	0.62
864	Endowment Plus Growth Fund		Manufacture of fabricated metal products, except machinery and equipment Total	10.39	0.76
864	Endowment Plus Growth Fund		Manufacture of food products Total	32.02	2.34
864	Endowment Plus Growth Fund	EICHER MOTOR LTD.	Manufacture of motor vehicles, trailers and semi-trailers	46.10	3.37
864	Endowment Plus Growth Fund	MAHINDRA & MAHINDRA LTD	Manufacture of motor vehicles, trailers and semi-trailers	4.43	0.32
864	Endowment Plus Growth Fund	TATA MOTORS PASSENGER VEHICLES LIMITED	Manufacture of motor vehicles, trailers and semi-trailers	5.04	0.37
864	Endowment Plus Growth Fund	MARUTI SUZUKI INDIA LTD	Manufacture of motor vehicles, trailers and semi-trailers	80.42	5.88
864	Endowment Plus Growth Fund	Tata motors Limited (formerly TMLCVL)	Manufacture of motor vehicles, trailers and semi-trailers	6.35	0.46
864	Endowment Plus Growth Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	142.34	10.40
864	Endowment Plus Growth Fund		Manufacture of other non-metallic mineral products Total	12.93	0.94
864	Endowment Plus Growth Fund		Manufacture of other transport equipment Total	13.17	0.96
864	Endowment Plus Growth Fund	CIPLA LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	14.08	1.03
864	Endowment Plus Growth Fund	DR REDDYS LABORATORIES LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	79.06	5.78
864	Endowment Plus Growth Fund	COLGATE-PALMOLIVE (INDIA) LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	0.45	0.03
864	Endowment Plus Growth Fund	DABUR INDIA LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	10.11	0.74
864	Endowment Plus Growth Fund	SUN PHARMACEUTICALS INDUSTRIES LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	13.71	1.00
864	Endowment Plus Growth Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	117.40	8.58
864	Endowment Plus Growth Fund		Manufacture of textiles Total	0.03	0.00
864	Endowment Plus Growth Fund		Manufacture of tobacco products Total	35.71	2.61
864	Endowment Plus Growth Fund		Other manufacturing Total	3.97	0.29
864	Endowment Plus Growth Fund		Telecommunications Total	26.74	1.95
864	Endowment Plus Growth Fund		Travel agency, tour operator and other reservation service activities Total	6.08	0.44
864	Endowment Plus Growth Fund		Warehousing and support activities for transportation Total	0.40	0.03
864	Endowment Plus Growth Fund		Wholesale and retail trade and repair of motor vehicles and motorcycles Total	0.06	0.00
872	Pension Plus Mixed Fund		Accommodation Total	0.35	0.07
872	Pension Plus Mixed Fund		Civil engineering Total	9.11	1.96
872	Pension Plus Mixed Fund		Computer programming, consultancy and related activities Total	13.46	2.90
872	Pension Plus Mixed Fund		Electricity, gas, steam and air conditioning supply Total	7.78	1.68
872	Pension Plus Mixed Fund	STATE BANK OF INDIA	Financial service activities, except ins	9.70	2.09
872	Pension Plus Mixed Fund	AXIS BANK LTD.( FORLY. UTI BANK )	Financial service activities, except ins	0.12	0.03

SCHEME	SCHEME Name	BP: Issuer Name	NIC INDUSTRY CODE AS PER MID OFFICE FILE	Current Market Value for 8B	%HOLDING
872	Pension Plus Mixed Fund	HDFC BANK LTD.	Financial service activities, except ins	6.58	1.42
872	Pension Plus Mixed Fund	BANK OF BARODA	Financial service activities, except ins	0.37	0.08
872	Pension Plus Mixed Fund	PUNJAB NATIONAL BANK	Financial service activities, except ins	1.71	0.37
872	Pension Plus Mixed Fund	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	3.38	0.73
872	Pension Plus Mixed Fund	IDBI BANK LTD	Financial service activities, except ins	9.78	2.11
872	Pension Plus Mixed Fund	KOTAK MAHINDRA BANK LTD..	Financial service activities, except ins	6.29	1.36
872	Pension Plus Mixed Fund	YES BANK LIMITED	Financial service activities, except ins	0.06	0.01
872	Pension Plus Mixed Fund	BAJAJ FINSERVE LTD.	Financial service activities, except ins	1.99	0.43
872	Pension Plus Mixed Fund	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	0.71	0.15
872	Pension Plus Mixed Fund		Financial service activities, except ins Total	40.69	8.77
872	Pension Plus Mixed Fund		Manufacture of basic metals Total	2.15	0.46
872	Pension Plus Mixed Fund		Manufacture of chemicals and chemical products Total	5.79	1.25
872	Pension Plus Mixed Fund		Manufacture of coke and refined petroleum products Total	11.96	2.58
872	Pension Plus Mixed Fund		Manufacture of electrical equipment Total	0.54	0.12
872	Pension Plus Mixed Fund		Manufacture of food products Total	8.06	1.74
872	Pension Plus Mixed Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	11.90	2.57
872	Pension Plus Mixed Fund		Manufacture of other non-metallic mineral products Total	3.41	0.74
872	Pension Plus Mixed Fund		Manufacture of other transport equipment Total	0.72	0.16
872	Pension Plus Mixed Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	4.63	1.00
872	Pension Plus Mixed Fund		Manufacture of textiles Total	0.51	0.11
872	Pension Plus Mixed Fund		Manufacture of tobacco products Total	7.22	1.56
872	Pension Plus Mixed Fund		Mining of metal ores Total	2.49	0.54
872	Pension Plus Mixed Fund		Travel agency, tour operator and other reservation service activities Total	1.19	0.26
892	Jeevan Saathi Plus - Secured		Accommodation Total	0.00	0.11
892	Jeevan Saathi Plus - Secured	WIPRO LTD	Computer programming, consultancy and related activities	0.01	2.38
892	Jeevan Saathi Plus - Secured	INFOSYS LTD	Computer programming, consultancy and related activities	0.01	2.43
892	Jeevan Saathi Plus - Secured	HCL TECHNOLOGIES LTD	Computer programming, consultancy and related activities	0.01	1.19
892	Jeevan Saathi Plus - Secured	TECH MAHINDRA LTD	Computer programming, consultancy and related activities	0.01	1.22
892	Jeevan Saathi Plus - Secured		Computer programming, consultancy and related activities Total	0.04	7.23
892	Jeevan Saathi Plus - Secured		Electricity, gas, steam and air conditioning supply Total	0.01	1.39
892	Jeevan Saathi Plus - Secured		Extraction of crude petroleum and natural gas Total	0.01	2.52
892	Jeevan Saathi Plus - Secured	AXIS BANK LTD.( FORLY. UTI BANK )	Financial service activities, except ins	0.02	3.08
892	Jeevan Saathi Plus - Secured	HDFC BANK LTD.	Financial service activities, except ins	0.01	1.29
892	Jeevan Saathi Plus - Secured	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	0.01	1.07
892	Jeevan Saathi Plus - Secured	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	0.00	0.30
892	Jeevan Saathi Plus - Secured		Financial service activities, except ins Total	0.03	5.74
892	Jeevan Saathi Plus - Secured		Manufacture of basic metals Total	0.02	2.72
892	Jeevan Saathi Plus - Secured		Manufacture of chemicals and chemical products Total	0.01	1.82
892	Jeevan Saathi Plus - Secured		Manufacture of coke and refined petroleum products Total	0.03	4.86
892	Jeevan Saathi Plus - Secured		Manufacture of food products Total	0.00	0.02
892	Jeevan Saathi Plus - Secured		Manufacture of motor vehicles, trailers and semi-trailers Total	0.02	3.66
892	Jeevan Saathi Plus - Secured		Manufacture of other non-metallic mineral products Total	0.01	0.89
892	Jeevan Saathi Plus - Secured		Manufacture of tobacco products Total	0.01	2.32
892	Jeevan Saathi Plus - Secured		Mining of coal and lignite Total	0.01	1.00
893	Jeevan Saathi Plus - Balanced		Accommodation Total	0.00	0.11
893	Jeevan Saathi Plus - Balanced	WIPRO LTD	Computer programming, consultancy and related activities	0.02	2.21
893	Jeevan Saathi Plus - Balanced	INFOSYS LTD	Computer programming, consultancy and related activities	0.03	3.21
893	Jeevan Saathi Plus - Balanced	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	0.02	2.52
893	Jeevan Saathi Plus - Balanced		Computer programming, consultancy and related activities Total	0.08	7.93
893	Jeevan Saathi Plus - Balanced		Electricity, gas, steam and air conditioning supply Total	0.03	3.50
893	Jeevan Saathi Plus - Balanced		Extraction of crude petroleum and natural gas Total	0.01	1.46
893	Jeevan Saathi Plus - Balanced	STATE BANK OF INDIA	Financial service activities, except ins	0.02	1.76
893	Jeevan Saathi Plus - Balanced	HDFC BANK LTD.	Financial service activities, except ins	0.03	2.76
893	Jeevan Saathi Plus - Balanced	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	0.02	1.85
893	Jeevan Saathi Plus - Balanced	KOTAK MAHINDRA BANK LTD..	Financial service activities, except ins	0.04	3.62
893	Jeevan Saathi Plus - Balanced	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	0.01	0.69
893	Jeevan Saathi Plus - Balanced		Financial service activities, except ins Total	0.10	10.68
893	Jeevan Saathi Plus - Balanced		Manufacture of chemicals and chemical products Total	0.03	2.95
893	Jeevan Saathi Plus - Balanced		Manufacture of coke and refined petroleum products Total	0.04	4.20
893	Jeevan Saathi Plus - Balanced		Manufacture of food products Total	0.00	0.03
893	Jeevan Saathi Plus - Balanced		Manufacture of motor vehicles, trailers and semi-trailers Total	0.04	3.92
893	Jeevan Saathi Plus - Balanced		Manufacture of other non-metallic mineral products Total	0.01	0.51
893	Jeevan Saathi Plus - Balanced		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.02	2.51
893	Jeevan Saathi Plus - Balanced		Manufacture of tobacco products Total	0.02	2.21
893	Jeevan Saathi Plus - Balanced		Mining of coal and lignite Total	0.02	1.73
893	Jeevan Saathi Plus - Balanced		Retail trade, except of motor vehicles and motorcycles Total	0.02	2.37
893	Jeevan Saathi Plus - Balanced		Telecommunications Total	0.02	1.83
894	Jeevan Saathi Plus - Growth		Accommodation Total	0.05	0.14
894	Jeevan Saathi Plus - Growth		Civil engineering Total	1.36	3.77
894	Jeevan Saathi Plus - Growth	WIPRO LTD	Computer programming, consultancy and related activities	0.38	1.04

SCHEME	SCHEME Name	BP: Issuer Name	NIC INDUSTRY CODE AS PER MID OFFICE FILE	Current Market Value for 8B	%HOLDING
894	Jeevan Saathi Plus - Growth	INFOSYS LTD	Computer programming, consultancy and related activities	1.25	3.46
894	Jeevan Saathi Plus - Growth	HCL TECHNOLOGIES LTD	Computer programming, consultancy and related activities	1.74	4.83
894	Jeevan Saathi Plus - Growth	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	0.85	2.35
894	Jeevan Saathi Plus - Growth	TECH MAHINDRA LTD	Computer programming, consultancy and related activities	0.28	0.77
894	Jeevan Saathi Plus - Growth		Computer programming, consultancy and related activities Total	4.50	12.45
894	Jeevan Saathi Plus - Growth		Electricity, gas, steam and air conditioning supply Total	1.80	4.98
894	Jeevan Saathi Plus - Growth	STATE BANK OF INDIA	Financial service activities, except ins	0.20	0.54
894	Jeevan Saathi Plus - Growth	HDFC BANK LTD.	Financial service activities, except ins	0.70	1.94
894	Jeevan Saathi Plus - Growth	PUNJAB NATIONAL BANK	Financial service activities, except ins	0.20	0.56
894	Jeevan Saathi Plus - Growth	CANARA BANK	Financial service activities, except ins	0.04	0.12
894	Jeevan Saathi Plus - Growth	KOTAK MAHINDRA BANK LTD..	Financial service activities, except ins	1.32	3.64
894	Jeevan Saathi Plus - Growth	YES BANK LIMITED	Financial service activities, except ins	0.01	0.02
894	Jeevan Saathi Plus - Growth	Jio Financial Services Limited fmly RSIL	Financial service activities, except ins	0.18	0.49
894	Jeevan Saathi Plus - Growth		Financial service activities, except ins Total	2.64	7.31
894	Jeevan Saathi Plus - Growth		Manufacture of basic metals Total	1.08	2.98
894	Jeevan Saathi Plus - Growth		Manufacture of chemicals and chemical products Total	1.39	3.86
894	Jeevan Saathi Plus - Growth		Manufacture of coke and refined petroleum products Total	1.71	4.74
894	Jeevan Saathi Plus - Growth		Manufacture of food products Total	0.10	0.28
894	Jeevan Saathi Plus - Growth	MAHINDRA & MAHINDRA LTD	Manufacture of motor vehicles, trailers and semi-trailers	1.03	2.86
894	Jeevan Saathi Plus - Growth	TATA MOTORS PASSENGER VEHICLES LIMITED	Manufacture of motor vehicles, trailers and semi-trailers	0.50	1.39
894	Jeevan Saathi Plus - Growth	MARUTI SUZUKI INDIA LTD	Manufacture of motor vehicles, trailers and semi-trailers	0.43	1.19
894	Jeevan Saathi Plus - Growth	Tata motors Limited (formerly TMLCVL)	Manufacture of motor vehicles, trailers and semi-trailers	0.67	1.86
894	Jeevan Saathi Plus - Growth		Manufacture of motor vehicles, trailers and semi-trailers Total	2.64	7.30
894	Jeevan Saathi Plus - Growth		Manufacture of other non-metallic mineral products Total	0.60	1.65
894	Jeevan Saathi Plus - Growth		Manufacture of other transport equipment Total	1.78	4.91
894	Jeevan Saathi Plus - Growth		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	1.71	4.74
894	Jeevan Saathi Plus - Growth		Manufacture of textiles Total	1.19	3.29
894	Jeevan Saathi Plus - Growth		Manufacture of tobacco products Total	1.07	2.97
894	Jeevan Saathi Plus - Growth		Mining of coal and lignite Total	1.37	3.80
894	Jeevan Saathi Plus - Growth		Telecommunications Total	0.73	2.02
9102	New Pension Plus-Secured		Civil engineering Total	0.14	0.18
9102	New Pension Plus-Secured		Computer programming, consultancy and related activities Total	2.34	3.08
9102	New Pension Plus-Secured		Electricity, gas, steam and air conditioning supply Total	0.87	1.14
9102	New Pension Plus-Secured	STATE BANK OF INDIA	Financial service activities, except ins	1.37	1.81
9102	New Pension Plus-Secured	AXIS BANK LTD.( FORLY. UTI BANK )	Financial service activities, except ins	0.12	0.15
9102	New Pension Plus-Secured	HDFC BANK LTD.	Financial service activities, except ins	0.37	0.48
9102	New Pension Plus-Secured	BANK OF BARODA	Financial service activities, except ins	0.72	0.95
9102	New Pension Plus-Secured	PUNJAB NATIONAL BANK	Financial service activities, except ins	0.15	0.20
9102	New Pension Plus-Secured	BANK OF INDIA	Financial service activities, except ins	0.34	0.45
9102	New Pension Plus-Secured	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	0.36	0.48
9102	New Pension Plus-Secured	INDUSIND BANK LTD	Financial service activities, except ins	0.04	0.05
9102	New Pension Plus-Secured	KOTAK MAHINDRA BANK LTD..	Financial service activities, except ins	0.18	0.23
9102	New Pension Plus-Secured	BAJAJ FINSERVE LTD.	Financial service activities, except ins	0.43	0.57
9102	New Pension Plus-Secured	BAJAJ FINANCE LTD.	Financial service activities, except ins	0.60	0.79
9102	New Pension Plus-Secured	Jio Financial Services Limited fmly RSIL	Financial service activities, except ins	0.04	0.05
9102	New Pension Plus-Secured		Financial service activities, except ins Total	4.71	6.21
9102	New Pension Plus-Secured		Insurance, reinsurance & pension funding Total	0.07	0.09
9102	New Pension Plus-Secured		Manufacture of basic metals Total	1.38	1.82
9102	New Pension Plus-Secured		Manufacture of chemicals and chemical products Total	3.31	4.36
9102	New Pension Plus-Secured		Manufacture of coke and refined petroleum products Total	2.15	2.83
9102	New Pension Plus-Secured		Manufacture of electrical equipment Total	0.10	0.14
9102	New Pension Plus-Secured		Manufacture of fabricated metal products, except machinery and equipment Total	0.32	0.42
9102	New Pension Plus-Secured		Manufacture of food products Total	2.43	3.21
9102	New Pension Plus-Secured	ASHOK LEYLAND LTD	Manufacture of motor vehicles, trailers and semi-trailers	0.12	0.16
9102	New Pension Plus-Secured	EICHER MOTOR LTD.	Manufacture of motor vehicles, trailers and semi-trailers	0.33	0.43
9102	New Pension Plus-Secured	MAHINDRA & MAHINDRA LTD	Manufacture of motor vehicles, trailers and semi-trailers	0.30	0.39
9102	New Pension Plus-Secured	TATA MOTORS PASSENGER VEHICLES LIMITED	Manufacture of motor vehicles, trailers and semi-trailers	1.16	1.53
9102	New Pension Plus-Secured	MARUTI SUZUKI INDIA LTD	Manufacture of motor vehicles, trailers and semi-trailers	1.35	1.78
9102	New Pension Plus-Secured	Tata motors Limited (formerly TMLCVL)	Manufacture of motor vehicles, trailers and semi-trailers	0.56	0.73
9102	New Pension Plus-Secured		Manufacture of motor vehicles, trailers and semi-trailers Total	3.82	5.03
9102	New Pension Plus-Secured		Manufacture of other non-metallic mineral products Total	0.54	0.71
9102	New Pension Plus-Secured		Manufacture of other transport equipment Total	0.44	0.58
9102	New Pension Plus-Secured		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	2.10	2.77
9102	New Pension Plus-Secured		Manufacture of textiles Total	0.13	0.18
9102	New Pension Plus-Secured		Other manufacturing Total	0.18	0.23
9102	New Pension Plus-Secured		Telecommunications Total	0.36	0.47
9102	New Pension Plus-Secured		Travel agency, tour operator and other reservation service activities Total	0.07	0.10
9102	New Pension Plus-Secured		Wholesale trade, except of motor vehicles and motorcycles Total	0.18	0.23
9103	New Pension Plus-Balanced		Civil engineering Total	3.15	1.29
9103	New Pension Plus-Balanced		Computer programming, consultancy and related activities Total	11.19	4.58

SCHEME	SCHEME Name	BP: Issuer Name	NIC INDUSTRY CODE AS PER MID OFFICE FILE	Current Market Value for 8B	%HOLDING
9103	New Pension Plus-Balanced		Electricity, gas, steam and air conditioning supply Total	3.76	1.54
9103	New Pension Plus-Balanced		Extraction of crude petroleum and natural gas Total	0.14	0.06
9103	New Pension Plus-Balanced	INDIAN BANK	Financial service activities, except ins	1.27	0.52
9103	New Pension Plus-Balanced	STATE BANK OF INDIA	Financial service activities, except ins	7.30	2.99
9103	New Pension Plus-Balanced	AXIS BANK LTD.( FORLY. UTI BANK )	Financial service activities, except ins	1.16	0.48
9103	New Pension Plus-Balanced	HDFC BANK LTD.	Financial service activities, except ins	3.39	1.39
9103	New Pension Plus-Balanced	BANK OF BARODA	Financial service activities, except ins	1.81	0.74
9103	New Pension Plus-Balanced	PUNJAB NATIONAL BANK	Financial service activities, except ins	1.61	0.66
9103	New Pension Plus-Balanced	BANK OF INDIA	Financial service activities, except ins	0.34	0.14
9103	New Pension Plus-Balanced	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	1.81	0.74
9103	New Pension Plus-Balanced	INDUSIND BANK LTD	Financial service activities, except ins	0.49	0.20
9103	New Pension Plus-Balanced	KOTAK MAHINDRA BANK LTD..	Financial service activities, except ins	1.24	0.51
9103	New Pension Plus-Balanced	BAJAJ FINSERVE LTD.	Financial service activities, except ins	0.98	0.40
9103	New Pension Plus-Balanced	BAJAJ FINANCE LTD.	Financial service activities, except ins	1.68	0.69
9103	New Pension Plus-Balanced	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	1.68	0.69
9103	New Pension Plus-Balanced		Financial service activities, except ins Total	24.76	10.13
9103	New Pension Plus-Balanced		Human health activities Total	0.38	0.16
9103	New Pension Plus-Balanced		Insurance, reinsurance & pension funding Total	0.88	0.36
9103	New Pension Plus-Balanced		Manufacture of basic metals Total	7.28	2.98
9103	New Pension Plus-Balanced	HINDUSTAN UNILEVER LTD	Manufacture of chemicals and chemical products	7.60	3.11
9103	New Pension Plus-Balanced	TATA CHEMICALS LTD	Manufacture of chemicals and chemical products	0.86	0.35
9103	New Pension Plus-Balanced	BERGER PAINTS (INDIA) LTD	Manufacture of chemicals and chemical products	0.29	0.12
9103	New Pension Plus-Balanced	UPL Limited	Manufacture of chemicals and chemical products	0.43	0.18
9103	New Pension Plus-Balanced	ASIAN PAINTS LTD	Manufacture of chemicals and chemical products	6.76	2.76
9103	New Pension Plus-Balanced	PIDILITE INDUSTRIES LTD	Manufacture of chemicals and chemical products	1.98	0.81
9103	New Pension Plus-Balanced		Manufacture of chemicals and chemical products Total	17.92	7.33
9103	New Pension Plus-Balanced		Manufacture of coke and refined petroleum products Total	11.70	4.79
9103	New Pension Plus-Balanced		Manufacture of electrical equipment Total	1.36	0.56
9103	New Pension Plus-Balanced		Manufacture of food products Total	9.14	3.74
9103	New Pension Plus-Balanced		Manufacture of leather and related products Total	0.82	0.34
9103	New Pension Plus-Balanced	ASHOK LEYLAND LTD	Manufacture of motor vehicles, trailers and semi-trailers	1.23	0.50
9103	New Pension Plus-Balanced	EICHER MOTOR LTD.	Manufacture of motor vehicles, trailers and semi-trailers	1.65	0.67
9103	New Pension Plus-Balanced	MAHINDRA & MAHINDRA LTD	Manufacture of motor vehicles, trailers and semi-trailers	1.48	0.60
9103	New Pension Plus-Balanced	TATA MOTORS PASSENGER VEHICLES LIMITED	Manufacture of motor vehicles, trailers and semi-trailers	2.96	1.21
9103	New Pension Plus-Balanced	HERO MOTO CORP LTD.	Manufacture of motor vehicles, trailers and semi-trailers	2.53	1.04
9103	New Pension Plus-Balanced	MARUTI SUZUKI INDIA LTD	Manufacture of motor vehicles, trailers and semi-trailers	9.23	3.78
9103	New Pension Plus-Balanced	Tata motors Limited (formerly TMLCVL)	Manufacture of motor vehicles, trailers and semi-trailers	2.17	0.89
9103	New Pension Plus-Balanced		Manufacture of motor vehicles, trailers and semi-trailers Total	21.25	8.70
9103	New Pension Plus-Balanced		Manufacture of other non-metallic mineral products Total	4.28	1.75
9103	New Pension Plus-Balanced		Manufacture of other transport equipment Total	3.51	1.44
9103	New Pension Plus-Balanced		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	7.78	3.18
9103	New Pension Plus-Balanced		Manufacture of rubber and plastics products Total	0.66	0.27
9103	New Pension Plus-Balanced		Manufacture of textiles Total	1.87	0.77
9103	New Pension Plus-Balanced		Other manufacturing Total	0.59	0.24
9103	New Pension Plus-Balanced		Telecommunications Total	2.85	1.17
9103	New Pension Plus-Balanced		Travel agency, tour operator and other reservation service activities Total	1.46	0.60
9103	New Pension Plus-Balanced		Wholesale trade, except of motor vehicles and motorcycles Total	0.35	0.14
9104	New Pension Plus-Growth		Accommodation Total	6.85	0.20
9104	New Pension Plus-Growth		Civil engineering Total	59.18	1.70
9104	New Pension Plus-Growth	WIPRO LTD	Computer programming, consultancy and related activities	1.50	0.04
9104	New Pension Plus-Growth	INFOSYS LTD	Computer programming, consultancy and related activities	66.28	1.90
9104	New Pension Plus-Growth	HCL TECHNOLOGIES LTD	Computer programming, consultancy and related activities	98.61	2.83
9104	New Pension Plus-Growth	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	97.78	2.81
9104	New Pension Plus-Growth	TATA ELXSI LTD	Computer programming, consultancy and related activities	9.74	0.28
9104	New Pension Plus-Growth	TECH MAHINDRA LTD	Computer programming, consultancy and related activities	41.52	1.19
9104	New Pension Plus-Growth	LTIMINDTREE LTD	Computer programming, consultancy and related activities	41.14	1.18
9104	New Pension Plus-Growth	Tata Technologies Ltd	Computer programming, consultancy and related activities	0.00	0.00
9104	New Pension Plus-Growth		Computer programming, consultancy and related activities Total	356.57	10.24
9104	New Pension Plus-Growth		Electricity, gas, steam and air conditioning supply Total	154.77	4.44
9104	New Pension Plus-Growth		Extraction of crude petroleum and natural gas Total	13.93	0.40
9104	New Pension Plus-Growth	ADITYA BIRLA CAPITAL LIMITED	Financial service activities, except ins	9.88	0.28
9104	New Pension Plus-Growth	ADITYA BIRLA CAPITAL LIMITED	Financial service activities, except ins	9.88	0.28
9104	New Pension Plus-Growth	INDIAN BANK	Financial service activities, except ins	2.77	0.08
9104	New Pension Plus-Growth	STATE BANK OF INDIA	Financial service activities, except ins	71.50	2.05
9104	New Pension Plus-Growth	RURAL ELECTRIFICATION CORP	Financial service activities, except ins	3.36	0.10
9104	New Pension Plus-Growth	INDIAN RAILWAY FINANCE	Financial service activities, except ins	1.22	0.04
9104	New Pension Plus-Growth	AXIS BANK LTD.( FORLY. UTI BANK )	Financial service activities, except ins	11.61	0.33
9104	New Pension Plus-Growth	HDFC BANK LTD.	Financial service activities, except ins	29.26	0.84
9104	New Pension Plus-Growth	BANK OF BARODA	Financial service activities, except ins	9.90	0.28
9104	New Pension Plus-Growth	PUNJAB NATIONAL BANK	Financial service activities, except ins	14.08	0.40

SCHEME	SCHEME Name	BP: Issuer Name	NIC INDUSTRY CODE AS PER MID OFFICE FILE	Current Market Value for 8B	%HOLDING
9104	New Pension Plus-Growth	BANK OF INDIA	Financial service activities, except ins	8.90	0.26
9104	New Pension Plus-Growth	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	31.35	0.90
9104	New Pension Plus-Growth	INDUSIND BANK LTD	Financial service activities, except ins	24.44	0.70
9104	New Pension Plus-Growth	CANARA BANK	Financial service activities, except ins	0.62	0.02
9104	New Pension Plus-Growth	UNION BANK OF INDIA	Financial service activities, except ins	2.30	0.07
9104	New Pension Plus-Growth	KOTAK MAHINDRA BANK LTD.	Financial service activities, except ins	33.57	0.96
9104	New Pension Plus-Growth	SHRIRAM FINANCE LTD FORMLEY STEFC LTD	Financial service activities, except ins	20.93	0.60
9104	New Pension Plus-Growth	MAHINDRA & MAHINDRA FINANCIAL SERVICES	Financial service activities, except ins	3.40	0.10
9104	New Pension Plus-Growth	BAJAJ FINSERVE LTD.	Financial service activities, except ins	11.95	0.34
9104	New Pension Plus-Growth	BAJAJ FINANCE LTD.	Financial service activities, except ins	61.72	1.77
9104	New Pension Plus-Growth	POONAWALLA FINCORP LIMITED	Financial service activities, except ins	0.09	0.00
9104	New Pension Plus-Growth	PIRAMAL FINANCE LTD.	Financial service activities, except ins	0.37	0.01
9104	New Pension Plus-Growth	Jio Financial Services Limited fmly RSIL	Financial service activities, except ins	23.31	0.67
9104	New Pension Plus-Growth		<b>Financial service activities, except ins Total</b>	<b>386.41</b>	<b>11.10</b>
9104	New Pension Plus-Growth		<b>Human health activities Total</b>	<b>82.69</b>	<b>2.37</b>
9104	New Pension Plus-Growth		<b>Insurance, reinsurance &amp; pension funding Total</b>	<b>39.26</b>	<b>1.13</b>
9104	New Pension Plus-Growth		<b>Manufacture of basic metals Total</b>	<b>80.84</b>	<b>2.32</b>
9104	New Pension Plus-Growth		<b>Manufacture of beverages Total</b>	<b>27.08</b>	<b>0.78</b>
9104	New Pension Plus-Growth	HINDUSTAN UNILEVER LTD	Manufacture of chemicals and chemical products	124.34	3.57
9104	New Pension Plus-Growth	TATA CHEMICALS LTD	Manufacture of chemicals and chemical products	6.14	0.18
9104	New Pension Plus-Growth	BERGER PAINTS (INDIA) LTD	Manufacture of chemicals and chemical products	1.72	0.05
9104	New Pension Plus-Growth	ASIAN PAINTS LTD	Manufacture of chemicals and chemical products	88.88	2.55
9104	New Pension Plus-Growth	PIDILITE INDUSTRIES LTD	Manufacture of chemicals and chemical products	20.56	0.59
9104	New Pension Plus-Growth	GUJARAT FLUOROCEMICALS LTD.	Manufacture of chemicals and chemical products	1.51	0.04
9104	New Pension Plus-Growth		<b>Manufacture of chemicals and chemical products Total</b>	<b>243.15</b>	<b>6.98</b>
9104	New Pension Plus-Growth	RELIANCE INDUSTRIES LTD	Manufacture of coke and refined petroleum products	182.77	5.25
9104	New Pension Plus-Growth	INDIAN OIL CORPORATION LTD	Manufacture of coke and refined petroleum products	0.14	0.00
9104	New Pension Plus-Growth		<b>Manufacture of coke and refined petroleum products Total</b>	<b>182.91</b>	<b>5.25</b>
9104	New Pension Plus-Growth		<b>Manufacture of computer, electronic and optical products Total</b>	<b>4.01</b>	<b>0.12</b>
9104	New Pension Plus-Growth		<b>Manufacture of electrical equipment Total</b>	<b>120.43</b>	<b>3.46</b>
9104	New Pension Plus-Growth		<b>Manufacture of fabricated metal products, except machinery and equipment Total</b>	<b>64.48</b>	<b>1.85</b>
9104	New Pension Plus-Growth	BRITANNIA INDUSTRIES LTD	Manufacture of food products	37.64	1.08
9104	New Pension Plus-Growth	NESTLE INDIA LTD	Manufacture of food products	96.10	2.76
9104	New Pension Plus-Growth	TATA CONSUMER PRODUCTS LIMITED	Manufacture of food products	48.01	1.38
9104	New Pension Plus-Growth	MARICO LTD	Manufacture of food products	3.68	0.11
9104	New Pension Plus-Growth	KWALITY WALL'S (INDIA) LIMITED	Manufacture of food products	1.17	0.03
9104	New Pension Plus-Growth		<b>Manufacture of food products Total</b>	<b>186.60</b>	<b>5.36</b>
9104	New Pension Plus-Growth		<b>Manufacture of leather and related products Total</b>	<b>4.86</b>	<b>0.14</b>
9104	New Pension Plus-Growth	ASHOK LEYLAND LTD	Manufacture of motor vehicles, trailers and semi-trailers	7.71	0.22
9104	New Pension Plus-Growth	EICHER MOTOR LTD.	Manufacture of motor vehicles, trailers and semi-trailers	3.29	0.09
9104	New Pension Plus-Growth	MAHINDRA & MAHINDRA LTD	Manufacture of motor vehicles, trailers and semi-trailers	22.16	0.64
9104	New Pension Plus-Growth	TATA MOTORS PASSENGER VEHICLES LIMITED	Manufacture of motor vehicles, trailers and semi-trailers	30.36	0.87
9104	New Pension Plus-Growth	BOSCH LIMITED	Manufacture of motor vehicles, trailers and semi-trailers	1.44	0.04
9104	New Pension Plus-Growth	HERO MOTO CORP LTD.	Manufacture of motor vehicles, trailers and semi-trailers	43.04	1.24
9104	New Pension Plus-Growth	MARUTI SUZUKI INDIA LTD	Manufacture of motor vehicles, trailers and semi-trailers	140.29	4.03
9104	New Pension Plus-Growth	Samvardhana Motherson International ltd	Manufacture of motor vehicles, trailers and semi-trailers	9.98	0.29
9104	New Pension Plus-Growth	Hyundai Motor India Ltd.	Manufacture of motor vehicles, trailers and semi-trailers	5.33	0.15
9104	New Pension Plus-Growth	Tata motors Limited (formerly TMLCVL)	Manufacture of motor vehicles, trailers and semi-trailers	30.00	0.86
9104	New Pension Plus-Growth		<b>Manufacture of motor vehicles, trailers and semi-trailers Total</b>	<b>293.60</b>	<b>8.43</b>
9104	New Pension Plus-Growth		<b>Manufacture of other non-metallic mineral products Total</b>	<b>148.81</b>	<b>4.27</b>
9104	New Pension Plus-Growth	BAJAJ AUTO LTD.	Manufacture of other transport equipment	166.85	4.79
9104	New Pension Plus-Growth	MAZAGON DOCK SHIPBUILDERS LIMITED	Manufacture of other transport equipment	14.46	0.42
9104	New Pension Plus-Growth		<b>Manufacture of other transport equipment Total</b>	<b>181.30</b>	<b>5.21</b>
9104	New Pension Plus-Growth	CIPLA LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	39.17	1.12
9104	New Pension Plus-Growth	COROMANDEL INTERNATIONAL LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	1.91	0.05
9104	New Pension Plus-Growth	PROCTER & GAMBLE HYGIENE AND HEALTH CARE	Manufacture of pharmaceuticals, medicinal chemical and botanical product	1.31	0.04
9104	New Pension Plus-Growth	DR REDDYS LABORATORIES LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	33.88	0.97
9104	New Pension Plus-Growth	COLGATE-PALMOLIVE (INDIA) LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	20.37	0.58
9104	New Pension Plus-Growth	LUPIN LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	15.04	0.43
9104	New Pension Plus-Growth	P I INDUSTRIES	Manufacture of pharmaceuticals, medicinal chemical and botanical product	0.27	0.01
9104	New Pension Plus-Growth	DABUR INDIA LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	45.15	1.30
9104	New Pension Plus-Growth	AUROBINDO PHARMA LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	13.04	0.37
9104	New Pension Plus-Growth	SUN PHARMACEUTICALS INDUSTRIES LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	44.11	1.27
9104	New Pension Plus-Growth	ZYDUS LIFESCIENCES LIMITED	Manufacture of pharmaceuticals, medicinal chemical and botanical product	30.49	0.88
9104	New Pension Plus-Growth	NAVIN FLUORINE INTERNATIONAL LIMITED	Manufacture of pharmaceuticals, medicinal chemical and botanical product	5.46	0.16
9104	New Pension Plus-Growth	BIOCON LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	4.33	0.12
9104	New Pension Plus-Growth	DIVIS LABORATORIES LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	2.89	0.08
9104	New Pension Plus-Growth	ALKEM LABORATORIES LIMITED	Manufacture of pharmaceuticals, medicinal chemical and botanical product	10.60	0.30
9104	New Pension Plus-Growth	Syngene International Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical product	1.56	0.04
9104	New Pension Plus-Growth		<b>Manufacture of pharmaceuticals, medicinal chemical and botanical product Total</b>	<b>269.59</b>	<b>7.74</b>

SCHEME	SCHEME Name	BP: Issuer Name	NIC INDUSTRY CODE AS PER MID OFFICE FILE	Current Market Value for 8B	%HOLDING
9104	New Pension Plus-Growth		Manufacture of rubber and plastics products Total	8.25	0.24
9104	New Pension Plus-Growth		Manufacture of textiles Total	11.00	0.32
9104	New Pension Plus-Growth		Manufacture of tobacco products Total	4.35	0.13
9104	New Pension Plus-Growth		Mining of coal and lignite Total	32.66	0.94
9104	New Pension Plus-Growth		Other manufacturing Total	51.37	1.48
9104	New Pension Plus-Growth		Retail trade, except of motor vehicles and motorcycles Total	31.31	0.90
9104	New Pension Plus-Growth		Telecommunications Total	33.05	0.95
9104	New Pension Plus-Growth		Travel agency, tour operator and other reservation service activities Total	28.68	0.82
9104	New Pension Plus-Growth		Warehousing and support activities for transportation Total	11.70	0.34
9104	New Pension Plus-Growth		Wholesale and retail trade and repair of motor vehicles and motorcycles Total	0.02	0.00
9104	New Pension Plus-Growth		Wholesale trade, except of motor vehicles and motorcycles Total	1.76	0.05
961	Index Plus Flexi Growth Fund		Accommodation Total	5.71	0.33
961	Index Plus Flexi Growth Fund		Civil engineering Total	18.94	1.08
961	Index Plus Flexi Growth Fund	WIPRO LTD	Computer programming, consultancy and related activities	1.56	0.09
961	Index Plus Flexi Growth Fund	INFOSYS LTD	Computer programming, consultancy and related activities	46.15	2.63
961	Index Plus Flexi Growth Fund	HCL TECHNOLOGIES LTD	Computer programming, consultancy and related activities	58.99	3.36
961	Index Plus Flexi Growth Fund	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	30.01	1.71
961	Index Plus Flexi Growth Fund	LTIMINDTREE LTD	Computer programming, consultancy and related activities	3.55	0.20
961	Index Plus Flexi Growth Fund		Computer programming, consultancy and related activities Total	140.25	8.00
961	Index Plus Flexi Growth Fund	NTPC LTD	Electricity, gas, steam and air conditioning supply	72.24	4.12
961	Index Plus Flexi Growth Fund	POWER GRID CORPORATION OF INDIA	Electricity, gas, steam and air conditioning supply	55.58	3.17
961	Index Plus Flexi Growth Fund		Electricity, gas, steam and air conditioning supply Total	127.82	7.29
961	Index Plus Flexi Growth Fund		Extraction of crude petroleum and natural gas Total	22.43	1.28
961	Index Plus Flexi Growth Fund	STATE BANK OF INDIA	Financial service activities, except ins	30.85	1.76
961	Index Plus Flexi Growth Fund	HDFC BANK LTD.	Financial service activities, except ins	12.88	0.73
961	Index Plus Flexi Growth Fund	BANK OF BARODA	Financial service activities, except ins	0.25	0.01
961	Index Plus Flexi Growth Fund	PUNJAB NATIONAL BANK	Financial service activities, except ins	3.72	0.21
961	Index Plus Flexi Growth Fund	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	35.82	2.04
961	Index Plus Flexi Growth Fund	KOTAK MAHINDRA BANK LTD..	Financial service activities, except ins	18.98	1.08
961	Index Plus Flexi Growth Fund	SHRIRAM FINANCE LTD FORMLEY STFC LTD	Financial service activities, except ins	39.03	2.23
961	Index Plus Flexi Growth Fund	BAJAJ FINANCE LTD.	Financial service activities, except ins	41.04	2.34
961	Index Plus Flexi Growth Fund	Jio Financial Services Limited fmly RSIL	Financial service activities, except ins	30.77	1.75
961	Index Plus Flexi Growth Fund		Financial service activities, except ins Total	213.33	12.16
961	Index Plus Flexi Growth Fund	APOLLO HOSPITALS ENTERPRISE LTD	Human health activities	63.73	3.63
961	Index Plus Flexi Growth Fund	MAX HEALTHCARE INSTITUTE LTD.	Human health activities	42.63	2.43
961	Index Plus Flexi Growth Fund		Human health activities Total	106.36	6.06
961	Index Plus Flexi Growth Fund		Insurance, reinsurance & pension funding Total	40.41	2.30
961	Index Plus Flexi Growth Fund		Manufacture of basic metals Total	33.34	1.90
961	Index Plus Flexi Growth Fund		Manufacture of beverages Total	1.27	0.07
961	Index Plus Flexi Growth Fund	HINDUSTAN UNILEVER LTD	Manufacture of chemicals and chemical products	59.50	3.39
961	Index Plus Flexi Growth Fund	ASIAN PAINTS LTD	Manufacture of chemicals and chemical products	28.80	1.64
961	Index Plus Flexi Growth Fund	PIDLITE INDUSTRIES LTD	Manufacture of chemicals and chemical products	2.57	0.15
961	Index Plus Flexi Growth Fund		Manufacture of chemicals and chemical products Total	90.87	5.18
961	Index Plus Flexi Growth Fund	RELIANCE INDUSTRIES LTD	Manufacture of coke and refined petroleum products	121.82	6.95
961	Index Plus Flexi Growth Fund	INDIAN OIL CORPORATION LTD	Manufacture of coke and refined petroleum products	0.01	0.00
961	Index Plus Flexi Growth Fund		Manufacture of coke and refined petroleum products Total	121.84	6.95
961	Index Plus Flexi Growth Fund		Manufacture of computer, electronic and optical products Total	1.20	0.07
961	Index Plus Flexi Growth Fund		Manufacture of electrical equipment Total	6.84	0.39
961	Index Plus Flexi Growth Fund		Manufacture of food products Total	85.76	4.89
961	Index Plus Flexi Growth Fund	MAHINDRA & MAHINDRA LTD	Manufacture of motor vehicles, trailers and semi-trailers	18.76	1.07
961	Index Plus Flexi Growth Fund	TATA MOTORS PASSENGER VEHICLES LIMITED	Manufacture of motor vehicles, trailers and semi-trailers	24.52	1.40
961	Index Plus Flexi Growth Fund	MARUTI SUZUKI INDIA LTD	Manufacture of motor vehicles, trailers and semi-trailers	55.62	3.17
961	Index Plus Flexi Growth Fund	Samvardhana Matherson International ltd	Manufacture of motor vehicles, trailers and semi-trailers	1.05	0.06
961	Index Plus Flexi Growth Fund	Tata motors Limited (formerly TMLCVL)	Manufacture of motor vehicles, trailers and semi-trailers	16.30	0.93
961	Index Plus Flexi Growth Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	116.25	6.63
961	Index Plus Flexi Growth Fund		Manufacture of other non-metallic mineral products Total	59.07	3.37
961	Index Plus Flexi Growth Fund		Manufacture of other transport equipment Total	81.98	4.67
961	Index Plus Flexi Growth Fund	CIPLA LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	26.50	1.51
961	Index Plus Flexi Growth Fund	DR REDDYS LABORATORIES LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	30.03	1.71
961	Index Plus Flexi Growth Fund	SUN PHARMACEUTICALS INDUSTRIES LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	55.02	3.14
961	Index Plus Flexi Growth Fund	DIVIS LABORATORIES LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	5.35	0.31
961	Index Plus Flexi Growth Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	116.91	6.67
961	Index Plus Flexi Growth Fund		Mining of coal and lignite Total	51.89	2.96
961	Index Plus Flexi Growth Fund		Other manufacturing Total	25.49	1.45
961	Index Plus Flexi Growth Fund		Retail trade, except of motor vehicles and motorcycles Total	16.64	0.95
961	Index Plus Flexi Growth Fund		Telecommunications Total	8.38	0.48
962	Index Plus Flexi Smart Growth		Civil engineering Total	21.35	0.86
962	Index Plus Flexi Smart Growth	WIPRO LTD	Computer programming, consultancy and related activities	2.53	0.10
962	Index Plus Flexi Smart Growth	INFOSYS LTD	Computer programming, consultancy and related activities	58.40	2.35
962	Index Plus Flexi Smart Growth	HCL TECHNOLOGIES LTD	Computer programming, consultancy and related activities	95.50	3.84

SCHEME	SCHEME Name	BP: Issuer Name	NIC INDUSTRY CODE AS PER MID OFFICE FILE	Current Market Value for 8B	%HOLDING
962	Index Plus Flexi Smart Growth	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	35.81	1.44
962	Index Plus Flexi Smart Growth		<b>Computer programming, consultancy and related activities Total</b>	<b>192.24</b>	<b>7.73</b>
962	Index Plus Flexi Smart Growth	NTPC LTD	Electricity, gas, steam and air conditioning supply	111.57	4.49
962	Index Plus Flexi Smart Growth	POWER GRID CORPORATION OF INDIA	Electricity, gas, steam and air conditioning supply	90.99	3.66
962	Index Plus Flexi Smart Growth		<b>Electricity, gas, steam and air conditioning supply Total</b>	<b>202.56</b>	<b>8.14</b>
962	Index Plus Flexi Smart Growth		<b>Extraction of crude petroleum and natural gas Total</b>	<b>26.19</b>	<b>1.05</b>
962	Index Plus Flexi Smart Growth	STATE BANK OF INDIA	Financial service activities, except ins	34.00	1.37
962	Index Plus Flexi Smart Growth	HDFC BANK LTD.	Financial service activities, except ins	18.65	0.75
962	Index Plus Flexi Smart Growth	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	55.95	2.25
962	Index Plus Flexi Smart Growth	KOTAK MAHINDRA BANK LTD..	Financial service activities, except ins	33.67	1.35
962	Index Plus Flexi Smart Growth	SHRIRAM FINANCE LTD FORMLEY STFC LTD	Financial service activities, except ins	69.93	2.81
962	Index Plus Flexi Smart Growth	BAJAJ FINANCE LTD.	Financial service activities, except ins	53.77	2.16
962	Index Plus Flexi Smart Growth	Jio Financial Services Limited fmyl RSIL	Financial service activities, except ins	40.06	1.61
962	Index Plus Flexi Smart Growth		<b>Financial service activities, except ins Total</b>	<b>306.05</b>	<b>12.30</b>
962	Index Plus Flexi Smart Growth	APOLLO HOSPITALS ENTERPRISE LTD	Human health activities	135.72	5.46
962	Index Plus Flexi Smart Growth	MAX HEALTHCARE INSTITUTE LTD.	Human health activities	79.39	3.19
962	Index Plus Flexi Smart Growth		<b>Human health activities Total</b>	<b>215.11</b>	<b>8.65</b>
962	Index Plus Flexi Smart Growth		<b>Insurance, reinsurance &amp; pension funding Total</b>	<b>42.70</b>	<b>1.72</b>
962	Index Plus Flexi Smart Growth		<b>Manufacture of basic metals Total</b>	<b>38.92</b>	<b>1.56</b>
962	Index Plus Flexi Smart Growth		<b>Manufacture of chemicals and chemical products Total</b>	<b>111.95</b>	<b>4.50</b>
962	Index Plus Flexi Smart Growth	RELIANCE INDUSTRIES LTD	Manufacture of coke and refined petroleum products	158.85	6.39
962	Index Plus Flexi Smart Growth		<b>Manufacture of coke and refined petroleum products Total</b>	<b>158.85</b>	<b>6.39</b>
962	Index Plus Flexi Smart Growth		<b>Manufacture of computer, electronic and optical products Total</b>	<b>1.60</b>	<b>0.06</b>
962	Index Plus Flexi Smart Growth		<b>Manufacture of food products Total</b>	<b>82.89</b>	<b>3.33</b>
962	Index Plus Flexi Smart Growth	MAHINDRA & MAHINDRA LTD	Manufacture of motor vehicles, trailers and semi-trailers	30.43	1.22
962	Index Plus Flexi Smart Growth	TATA MOTORS PASSENGER VEHICLES LIMITED	Manufacture of motor vehicles, trailers and semi-trailers	38.92	1.56
962	Index Plus Flexi Smart Growth	MARUTI SUZUKI INDIA LTD	Manufacture of motor vehicles, trailers and semi-trailers	82.43	3.31
962	Index Plus Flexi Smart Growth	Tata motors Limited (formerly TMLCVL)	Manufacture of motor vehicles, trailers and semi-trailers	19.90	0.80
962	Index Plus Flexi Smart Growth		<b>Manufacture of motor vehicles, trailers and semi-trailers Total</b>	<b>171.68</b>	<b>6.90</b>
962	Index Plus Flexi Smart Growth		<b>Manufacture of other non-metallic mineral products Total</b>	<b>94.28</b>	<b>3.79</b>
962	Index Plus Flexi Smart Growth	BAJAJ AUTO LTD.	Manufacture of other transport equipment	125.59	5.05
962	Index Plus Flexi Smart Growth		<b>Manufacture of other transport equipment Total</b>	<b>125.59</b>	<b>5.05</b>
962	Index Plus Flexi Smart Growth	CIPLA LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	38.07	1.53
962	Index Plus Flexi Smart Growth	DR REDDYS LABORATORIES LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	47.57	1.91
962	Index Plus Flexi Smart Growth	SUN PHARMACEUTICALS INDUSTRIES LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	92.55	3.72
962	Index Plus Flexi Smart Growth		<b>Manufacture of pharmaceuticals, medicinal chemical and botanical product Total</b>	<b>178.20</b>	<b>7.16</b>
962	Index Plus Flexi Smart Growth		<b>Mining of coal and lignite Total</b>	<b>79.99</b>	<b>3.22</b>
962	Index Plus Flexi Smart Growth		<b>Other manufacturing Total</b>	<b>30.82</b>	<b>1.24</b>
962	Index Plus Flexi Smart Growth		<b>Retail trade, except of motor vehicles and motorcycles Total</b>	<b>25.38</b>	<b>1.02</b>
962	Index Plus Flexi Smart Growth		<b>Telecommunications Total</b>	<b>14.79</b>	<b>0.59</b>
			<b>Grand Total</b>	<b>41,308.11</b>	

INDUSTRY WISE DISCLOSURE OF INVESTMENT (WITH HOLDING OF 10% AND ABOVE SEGREGATED AT SCRIP LEVEL) AS AT 31.03.2025					
(Rs. in Crore)					
SCHEME	SCHEME Name	BP: Issuer Name	NIC INDUSTRY CODE	Current Market Value for 8B	%HOLDING
714	Future Plus - Growth		Electricity, gas, steam and air conditioning supply Total	1.50	0.56
714	Future Plus - Growth	STATE BANK OF INDIA	Financial service activities, except ins	0.39	0.14
714	Future Plus - Growth	AXIS BANK LTD. ( FORLY. UTI BANK )	Financial service activities, except ins	9.37	3.48
714	Future Plus - Growth	HDFC BANK LTD.	Financial service activities, except ins	8.66	3.22
714	Future Plus - Growth	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	7.42	2.76
714	Future Plus - Growth	KOTAK MAHINDRA BANK LTD.	Financial service activities, except ins	3.64	1.35
714	Future Plus - Growth	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	0.66	0.25
714	Future Plus - Growth		<b>Financial service activities, except ins Total</b>	<b>30.12</b>	<b>11.20</b>
724	Jeevan Plus - Growth	WIPRO LTD.	Computer programming, consultancy and related activities	18.32	1.78
724	Jeevan Plus - Growth	INFOSYS LTD	Computer programming, consultancy and related activities	40.39	3.93
724	Jeevan Plus - Growth	HCL TECHNOLOGIES LTD	Computer programming, consultancy and related activities	2.75	0.27
724	Jeevan Plus - Growth	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	21.64	2.10
724	Jeevan Plus - Growth	TATA ELXSI LTD	Computer programming, consultancy and related activities	0.52	0.05
724	Jeevan Plus - Growth	TECH MAHINDRA LTD	Computer programming, consultancy and related activities	34.91	3.40
724	Jeevan Plus - Growth		<b>Computer programming, consultancy and related activities Total</b>	<b>118.53</b>	<b>11.53</b>
724	Jeevan Plus - Growth		<b>Extraction of crude petroleum and natural gas Total</b>	<b>23.80</b>	<b>2.31</b>
724	Jeevan Plus - Growth	STATE BANK OF INDIA	Financial service activities, except ins	49.10	4.78
724	Jeevan Plus - Growth	AXIS BANK LTD. ( FORLY. UTI BANK )	Financial service activities, except ins	49.54	4.82
724	Jeevan Plus - Growth	HDFC BANK LTD.	Financial service activities, except ins	42.78	4.16
724	Jeevan Plus - Growth	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	36.00	3.50
724	Jeevan Plus - Growth	INDUSIND BANK LTD	Financial service activities, except ins	0.10	0.01
724	Jeevan Plus - Growth	IDBI BANK LTD	Financial service activities, except ins	22.01	2.14
724	Jeevan Plus - Growth	KOTAK MAHINDRA BANK LTD.	Financial service activities, except ins	6.00	0.58
724	Jeevan Plus - Growth	BAJAJ FINANCE LTD.	Financial service activities, except ins	6.53	0.64
724	Jeevan Plus - Growth	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	3.42	0.33
724	Jeevan Plus - Growth		<b>Financial service activities, except ins Total</b>	<b>215.49</b>	<b>20.96</b>
743	Market Plus - Balance	WIPRO LTD	Computer programming, consultancy and related activities	1.00	1.89
743	Market Plus - Balance	INFOSYS LTD	Computer programming, consultancy and related activities	1.49	2.81
743	Market Plus - Balance	HCL TECHNOLOGIES LTD	Computer programming, consultancy and related activities	1.75	3.29
743	Market Plus - Balance	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	1.57	2.95
743	Market Plus - Balance	TECH MAHINDRA LTD	Computer programming, consultancy and related activities	0.57	1.07
743	Market Plus - Balance		<b>Computer programming, consultancy and related activities Total</b>	<b>6.38</b>	<b>12.00</b>
744	Market Plus - Growth	STATE BANK OF INDIA	Financial service activities, except ins	15.28	1.08
744	Market Plus - Growth	INDIAN RAILWAY FINANCE	Financial service activities, except ins	0.93	0.07
744	Market Plus - Growth	HDFC BANK LTD.	Financial service activities, except ins	65.82	4.66
744	Market Plus - Growth	PUNJAB NATIONAL BANK	Financial service activities, except ins	3.22	0.23
744	Market Plus - Growth	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	24.27	1.72
744	Market Plus - Growth	INDUSIND BANK LTD	Financial service activities, except ins	3.25	0.23
744	Market Plus - Growth	IDBI BANK LTD	Financial service activities, except ins	77.43	5.49
744	Market Plus - Growth	UNION BANK OF INDIA	Financial service activities, except ins	0.63	0.04
744	Market Plus - Growth	KOTAK MAHINDRA BANK LTD.	Financial service activities, except ins	1.09	0.08
744	Market Plus - Growth	BAJAJ FINANCE LTD.	Financial service activities, except ins	40.26	2.85
744	Market Plus - Growth	SBI CARDS AND PAYMENT SERVICES LTD.	Financial service activities, except ins	2.20	0.16
744	Market Plus - Growth	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	2.95	0.21
744	Market Plus - Growth		<b>Financial service activities, except ins Total</b>	<b>237.32</b>	<b>16.82</b>
753	Money Plus - Balance	STATE BANK OF INDIA	Financial service activities, except ins	0.96	3.63
753	Money Plus - Balance	HDFC BANK LTD.	Financial service activities, except ins	0.77	2.88
753	Money Plus - Balance	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	0.79	2.97
753	Money Plus - Balance	INDUSIND BANK LTD	Financial service activities, except ins	0.03	0.12
753	Money Plus - Balance	KOTAK MAHINDRA BANK LTD.	Financial service activities, except ins	0.22	0.82
753	Money Plus - Balance	BAJAJ FINANCE LTD.	Financial service activities, except ins	0.49	1.85
753	Money Plus - Balance	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	0.05	0.20
753	Money Plus - Balance		<b>Financial service activities, except ins Total</b>	<b>3.31</b>	<b>12.47</b>
754	Money Plus - Growth	WIPRO LTD	Computer programming, consultancy and related activities	36.88	0.77
754	Money Plus - Growth	INFOSYS LTD	Computer programming, consultancy and related activities	230.81	4.80
754	Money Plus - Growth	HCL TECHNOLOGIES LTD	Computer programming, consultancy and related activities	22.66	0.47
754	Money Plus - Growth	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	186.95	3.89
754	Money Plus - Growth	TECH MAHINDRA LTD	Computer programming, consultancy and related activities	25.00	0.52
754	Money Plus - Growth	LTIMINDTREE LTD	Computer programming, consultancy and related activities	4.49	0.09
754	Money Plus - Growth		<b>Computer programming, consultancy and related activities Total</b>	<b>506.80</b>	<b>10.55</b>
754	Money Plus - Growth		Electricity, gas, steam and air conditioning supply Total	190.53	3.97
754	Money Plus - Growth		<b>Extraction of crude petroleum and natural gas Total</b>	<b>25.38</b>	<b>0.53</b>
754	Money Plus - Growth	YES BANK LIMITED	Financial service activities, except ins	0.09	0.00
754	Money Plus - Growth	STATE BANK OF INDIA	Financial service activities, except ins	69.31	1.44
754	Money Plus - Growth	INDIAN RAILWAY FINANCE	Financial service activities, except ins	0.06	0.00
754	Money Plus - Growth	AXIS BANK LTD. ( FORLY. UTI BANK )	Financial service activities, except ins	37.47	0.78
754	Money Plus - Growth	HDFC BANK LTD.	Financial service activities, except ins	225.15	4.69
754	Money Plus - Growth	BANK OF BARODA	Financial service activities, except ins	0.46	0.01
754	Money Plus - Growth	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	316.19	6.58
754	Money Plus - Growth	INDUSIND BANK LTD	Financial service activities, except ins	1.29	0.03
754	Money Plus - Growth	IDBI BANK LTD	Financial service activities, except ins	53.38	1.11
754	Money Plus - Growth	KOTAK MAHINDRA BANK LTD.	Financial service activities, except ins	209.29	4.36
754	Money Plus - Growth	BAJAJ FINSERVE LTD.	Financial service activities, except ins	75.19	1.57
754	Money Plus - Growth	BAJAJ FINANCE LTD.	Financial service activities, except ins	127.40	2.65
754	Money Plus - Growth	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	18.83	0.39
754	Money Plus - Growth		<b>Financial service activities, except ins Total</b>	<b>1,134.11</b>	<b>23.61</b>
762	Profit Plus_Secured Fund	STATE BANK OF INDIA	Financial service activities, except ins	0.39	2.18
762	Profit Plus_Secured Fund	HDFC BANK LTD.	Financial service activities, except ins	0.73	4.13
762	Profit Plus_Secured Fund	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	0.20	1.14
762	Profit Plus_Secured Fund	INDUSIND BANK LTD	Financial service activities, except ins	0.06	0.37
762	Profit Plus_Secured Fund	KOTAK MAHINDRA BANK LTD.	Financial service activities, except ins	0.54	3.06
762	Profit Plus_Secured Fund	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	0.06	0.32
762	Profit Plus_Secured Fund		<b>Financial service activities, except ins Total</b>	<b>1.98</b>	<b>11.19</b>
763	Profit Plus_Balanced Fund	WIPRO LTD	Computer programming, consultancy and related activities	0.43	1.58
763	Profit Plus_Balanced Fund	INFOSYS LTD	Computer programming, consultancy and related activities	1.08	3.99
763	Profit Plus_Balanced Fund	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	1.18	4.34
763	Profit Plus_Balanced Fund	TECH MAHINDRA LTD	Computer programming, consultancy and related activities	1.19	4.40
763	Profit Plus_Balanced Fund		<b>Computer programming, consultancy and related activities Total</b>	<b>3.87</b>	<b>14.31</b>
764	Profit Plus_Growth Fund	STATE BANK OF INDIA	Financial service activities, except ins	33.17	1.48
764	Profit Plus_Growth Fund	HDFC BANK LTD.	Financial service activities, except ins	139.23	6.22
764	Profit Plus_Growth Fund	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	14.83	0.66
764	Profit Plus_Growth Fund	KOTAK MAHINDRA BANK LTD.	Financial service activities, except ins	33.84	1.51
764	Profit Plus_Growth Fund	BAJAJ FINANCE LTD.	Financial service activities, except ins	26.84	1.20
764	Profit Plus_Growth Fund	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	8.43	0.38
764	Profit Plus_Growth Fund		<b>Financial service activities, except ins Total</b>	<b>256.34</b>	<b>11.46</b>

764	<b>Profit Plus - Growth Fund</b>		<b>Human health activities - Total</b>	<b>49.62</b>	2.22
764	Profit Plus - Growth Fund	HINDALCO INDUSTRIES LTD	Manufacture of basic metals	96.91	4.33
764	Profit Plus - Growth Fund	TATA STEEL LTD	Manufacture of basic metals	129.56	5.79
764	<b>Profit Plus - Growth Fund</b>		<b>Manufacture of basic metals - Total</b>	<b>226.47</b>	10.12
772	Market Plus 1 - Secured	HDFC BANK LTD.	Financial service activities, except ins	1.10	4.04
772	Market Plus 1 - Secured	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	0.94	3.48
772	Market Plus 1 - Secured	INDUSIND BANK LTD	Financial service activities, except ins	0.06	0.24
772	Market Plus 1 - Secured	IDBI BANK LTD	Financial service activities, except ins	0.69	2.53
772	Market Plus 1 - Secured	BAJAJ FINSERVE LTD.	Financial service activities, except ins	0.08	0.30
772	Market Plus 1 - Secured	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	0.08	0.30
772	<b>Market Plus 1 - Secured</b>		<b>Financial service activities, except ins Total</b>	<b>2.96</b>	10.90
773	Market Plus 1 - Balance	STATE BANK OF INDIA	Financial service activities, except ins	1.08	1.57
773	Market Plus 1 - Balance	AXIS BANK LTD.( FORLY. UTI BANK )	Financial service activities, except ins	0.88	1.28
773	Market Plus 1 - Balance	HDFC BANK LTD.	Financial service activities, except ins	2.69	3.90
773	Market Plus 1 - Balance	POWER FINANCE CORPORATION LTD.	Financial service activities, except ins	1.04	1.50
773	Market Plus 1 - Balance	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	1.08	1.56
773	Market Plus 1 - Balance	INDUSIND BANK LTD	Financial service activities, except ins	0.06	0.09
773	Market Plus 1 - Balance	IDBI BANK LTD	Financial service activities, except ins	0.53	0.76
773	Market Plus 1 - Balance	KOTAK MAHINDRA BANK LTD.	Financial service activities, except ins	0.22	0.31
773	Market Plus 1 - Balance	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	0.24	0.34
773	<b>Market Plus 1 - Balance</b>		<b>Financial service activities, except ins Total</b>	<b>7.81</b>	11.33
774	Market Plus 1 - Growth	STATE BANK OF INDIA	Financial service activities, except ins	53.77	1.52
774	Market Plus 1 - Growth	INDIAN RAILWAY FINANCE	Financial service activities, except ins	1.87	0.05
774	Market Plus 1 - Growth	HDFC BANK LTD.	Financial service activities, except ins	255.95	7.23
774	Market Plus 1 - Growth	PUNJAB NATIONAL BANK	Financial service activities, except ins	4.04	0.11
774	Market Plus 1 - Growth	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	72.14	2.04
774	Market Plus 1 - Growth	INDUSIND BANK LTD	Financial service activities, except ins	6.50	0.18
774	Market Plus 1 - Growth	IDBI BANK LTD	Financial service activities, except ins	61.40	1.73
774	Market Plus 1 - Growth	UNION BANK OF INDIA	Financial service activities, except ins	0.63	0.02
774	Market Plus 1 - Growth	KOTAK MAHINDRA BANK LTD.	Financial service activities, except ins	41.25	1.17
774	Market Plus 1 - Growth	MAHINDRA & MAHINDRA FINANCIAL SERVICES	Financial service activities, except ins	0.57	0.02
774	Market Plus 1 - Growth	BAJAJ FINANCE LTD.	Financial service activities, except ins	89.46	2.53
774	Market Plus 1 - Growth	POONAWALLA FINCORP LIMITED	Financial service activities, except ins	2.80	0.08
774	Market Plus 1 - Growth	SBI CARDS AND PAYMENT SERVICES LTD.	Financial service activities, except ins	0.44	0.01
774	Market Plus 1 - Growth	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	18.46	0.52
774	<b>Market Plus 1 - Growth</b>		<b>Financial service activities, except ins Total</b>	<b>609.27</b>	17.21
783	Money Plus 1 - Balanced	STATE BANK OF INDIA	Financial service activities, except ins	0.39	5.66
783	Money Plus 1 - Balanced	HDFC BANK LTD.	Financial service activities, except ins	0.18	2.68
783	Money Plus 1 - Balanced	PUNJAB NATIONAL BANK	Financial service activities, except ins	0.02	0.28
783	Money Plus 1 - Balanced	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	0.20	2.97
783	Money Plus 1 - Balanced	KOTAK MAHINDRA BANK LTD.	Financial service activities, except ins	0.25	3.66
783	Money Plus 1 - Balanced	BAJAJ FINANCE LTD.	Financial service activities, except ins	0.18	2.62
783	Money Plus 1 - Balanced	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	0.03	0.45
783	<b>Money Plus 1 - Balanced</b>		<b>Financial service activities, except ins Total</b>	<b>1.25</b>	18.32
783	<b>Money Plus 1 - Balanced</b>		<b>Manufacture of basic metals - Total</b>	<b>0.18</b>	2.70
783	Money Plus 1 - Balanced	GODREJ CONSUMER PRODUCTS LTD	Manufacture of chemicals and chemical products	0.17	2.55
783	Money Plus 1 - Balanced	HINDUSTAN UNILEVER LTD	Manufacture of chemicals and chemical products	0.23	3.31
783	Money Plus 1 - Balanced	UPL Limited	Manufacture of chemicals and chemical products	0.13	1.87
783	Money Plus 1 - Balanced	UPL Limited	Manufacture of chemicals and chemical products	0.01	0.16
783	Money Plus 1 - Balanced	ASIAN PAINTS LTD	Manufacture of chemicals and chemical products	0.28	4.12
783	<b>Money Plus 1 - Balanced</b>		<b>Manufacture of chemicals and chemical products - Total</b>	<b>0.82</b>	12.00
784	Money Plus 1 - Growth	YES BANK LIMITED	Financial service activities, except ins	0.03	0.01
784	Money Plus 1 - Growth	STATE BANK OF INDIA	Financial service activities, except ins	9.40	2.35
784	Money Plus 1 - Growth	HDFC BANK LTD.	Financial service activities, except ins	26.78	6.70
784	Money Plus 1 - Growth	BANK OF BARODA	Financial service activities, except ins	0.21	0.05
784	Money Plus 1 - Growth	PUNJAB NATIONAL BANK	Financial service activities, except ins	0.19	0.05
784	Money Plus 1 - Growth	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	17.73	4.44
784	Money Plus 1 - Growth	IDBI BANK LTD	Financial service activities, except ins	9.93	2.49
784	Money Plus 1 - Growth	KOTAK MAHINDRA BANK LTD.	Financial service activities, except ins	0.87	0.22
784	Money Plus 1 - Growth	HDFC MUTUAL FUND	Financial service activities, except ins	1.61	0.40
784	Money Plus 1 - Growth	BAJAJ FINANCE LTD.	Financial service activities, except ins	17.89	4.48
784	Money Plus 1 - Growth	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	1.51	0.38
784	<b>Money Plus 1 - Growth</b>		<b>Financial service activities, except ins Total</b>	<b>86.15</b>	21.57
784	Money Plus 1 - Growth	MAHINDRA & MAHINDRA LTD	Manufacture of motor vehicles, trailers and semi-trailers	19.10	4.78
784	Money Plus 1 - Growth	TATA MOTORS LTD	Manufacture of motor vehicles, trailers and semi-trailers	0.40	0.10
784	Money Plus 1 - Growth	HERO MOTO CORP LTD.	Manufacture of motor vehicles, trailers and semi-trailers	1.86	0.47
784	Money Plus 1 - Growth	MARUTI SUZUKI INDIA LTD	Manufacture of motor vehicles, trailers and semi-trailers	25.92	6.49
784	<b>Money Plus 1 - Growth</b>		<b>Manufacture of motor vehicles, trailers and semi-trailers - Total</b>	<b>47.29</b>	11.84
793	Child Fortune Plus - Balanced	STATE BANK OF INDIA	Financial service activities, except ins	0.39	2.82
793	Child Fortune Plus - Balanced	HDFC BANK LTD.	Financial service activities, except ins	0.38	2.81
793	Child Fortune Plus - Balanced	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	0.61	4.44
793	Child Fortune Plus - Balanced	KOTAK MAHINDRA BANK LTD.	Financial service activities, except ins	0.37	2.70
793	Child Fortune Plus - Balanced	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	0.04	0.32
793	<b>Child Fortune Plus - Balanced</b>		<b>Financial service activities, except ins Total</b>	<b>1.79</b>	13.08
794	Child Fortune Plus - Growth	STATE BANK OF INDIA	Financial service activities, except ins	6.74	1.61
794	Child Fortune Plus - Growth	RURAL ELECTRIFICATION CORP	Financial service activities, except ins	6.63	1.59
794	Child Fortune Plus - Growth	AXIS BANK LTD.( FORLY. UTI BANK )	Financial service activities, except ins	6.06	1.45
794	Child Fortune Plus - Growth	HDFC BANK LTD.	Financial service activities, except ins	20.00	4.79
794	Child Fortune Plus - Growth	BANK OF BARODA	Financial service activities, except ins	0.23	0.05
794	Child Fortune Plus - Growth	PUNJAB NATIONAL BANK	Financial service activities, except ins	2.40	0.58
794	Child Fortune Plus - Growth	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	7.42	1.77
794	Child Fortune Plus - Growth	IDBI BANK LTD	Financial service activities, except ins	9.80	2.34
794	Child Fortune Plus - Growth	KOTAK MAHINDRA BANK LTD.	Financial service activities, except ins	13.03	3.12
794	Child Fortune Plus - Growth	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	1.75	0.42
794	<b>Child Fortune Plus - Growth</b>		<b>Financial service activities, except ins Total</b>	<b>74.05</b>	17.72
802	LICI ULIP - Secured Fund	ADITYA BIRLA HOUSING FINANCE LIMITED.	Financial service activities, except ins	5.20	0.69
802	LICI ULIP - Secured Fund	INDIAN BANK	Financial service activities, except ins	1.35	0.18
802	LICI ULIP - Secured Fund	STATE BANK OF INDIA	Financial service activities, except ins	11.53	1.54
802	LICI ULIP - Secured Fund	AXIS BANK LTD.( FORLY. UTI BANK )	Financial service activities, except ins	2.31	0.31
802	LICI ULIP - Secured Fund	HDFC BANK LTD.	Financial service activities, except ins	21.25	2.83
802	LICI ULIP - Secured Fund	BANK OF BARODA	Financial service activities, except ins	7.88	1.05
802	LICI ULIP - Secured Fund	PUNJAB NATIONAL BANK	Financial service activities, except ins	0.48	0.06
802	LICI ULIP - Secured Fund	BANK OF INDIA	Financial service activities, except ins	1.07	0.14
802	LICI ULIP - Secured Fund	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	18.13	2.42
802	LICI ULIP - Secured Fund	INDUSIND BANK LTD	Financial service activities, except ins	0.65	0.09
802	LICI ULIP - Secured Fund	UNION BANK OF INDIA	Financial service activities, except ins	0.06	0.01
802	LICI ULIP - Secured Fund	KOTAK MAHINDRA BANK LTD.	Financial service activities, except ins	21.19	2.82
802	LICI ULIP - Secured Fund	BAJAJ FINSERVE LTD.	Financial service activities, except ins	4.98	0.66
802	LICI ULIP - Secured Fund	BAJAJ FINANCE LTD.	Financial service activities, except ins	17.27	2.30
802	LICI ULIP - Secured Fund	Bandhan Bank Limited	Financial service activities, except ins	0.07	0.01
802	LICI ULIP - Secured Fund	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	1.23	0.16
802	<b>LICI ULIP - Secured Fund</b>		<b>Financial service activities, except ins Total</b>	<b>114.66</b>	15.28
803	LICI ULIP - Balanced Fund	ADITYA BIRLA HOUSING FINANCE LIMITED.	Financial service activities, except ins	5.20	0.22

803	LICI ULIP - Balanced Fund	INDIAN BANK	Financial service activities, except ins	1.35	0.06
803	LICI ULIP - Balanced Fund	STATE BANK OF INDIA	Financial service activities, except ins	35.30	1.52
803	LICI ULIP - Balanced Fund	INDIAN RAILWAY FINANCE	Financial service activities, except ins	0.12	0.01
803	LICI ULIP - Balanced Fund	AXIS BANK LTD. ( FORLY. UTI BANK )	Financial service activities, except ins	5.82	0.24
803	LICI ULIP - Balanced Fund	HDFC BANK LTD.	Financial service activities, except ins	79.87	3.43
803	LICI ULIP - Balanced Fund	BANK OF BARODA	Financial service activities, except ins	45.52	1.96
803	LICI ULIP - Balanced Fund	PUNJAB NATIONAL BANK	Financial service activities, except ins	2.21	0.10
803	LICI ULIP - Balanced Fund	BANK OF INDIA	Financial service activities, except ins	1.07	0.05
803	LICI ULIP - Balanced Fund	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	64.28	2.76
803	LICI ULIP - Balanced Fund	INDUSIND BANK LTD	Financial service activities, except ins	2.27	0.10
803	LICI ULIP - Balanced Fund	UNION BANK OF INDIA	Financial service activities, except ins	0.13	0.01
803	LICI ULIP - Balanced Fund	KOTAK MAHINDRA BANK LTD.	Financial service activities, except ins	59.21	2.55
803	LICI ULIP - Balanced Fund	Nippon India Mutual Fund	Financial service activities, except ins	4.08	0.18
803	LICI ULIP - Balanced Fund	MAHINDRA & MAHINDRA FINANCIAL SERVICES	Financial service activities, except ins	0.28	0.01
803	LICI ULIP - Balanced Fund	BAJAJ FINSERVE LTD.	Financial service activities, except ins	17.66	0.76
803	LICI ULIP - Balanced Fund	BAJAJ FINANCE LTD.	Financial service activities, except ins	80.47	3.46
803	LICI ULIP - Balanced Fund	Bandhan Bank Limited	Financial service activities, except ins	0.15	0.01
803	LICI ULIP - Balanced Fund	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	4.34	0.19
803	LICI ULIP - Balanced Fund	POONAWALLA FINCORP LIMITED	Financial service activities, except ins	0.35	0.02
803	<b>LICI ULIP - Balanced Fund</b>		<b>Financial service activities, except ins Total</b>	<b>409.48</b>	<b>17.61</b>
804	LICI ULIP - Growth Fund	ADITYA BIRLA HOUSING FINANCE LIMITED	Financial service activities, except ins	15.59	0.09
804	LICI ULIP - Growth Fund	INDIAN BANK	Financial service activities, except ins	2.71	0.01
804	LICI ULIP - Growth Fund	STATE BANK OF INDIA	Financial service activities, except ins	414.41	2.27
804	LICI ULIP - Growth Fund	INDIAN RAILWAY FINANCE	Financial service activities, except ins	0.82	0.00
804	LICI ULIP - Growth Fund	AXIS BANK LTD. ( FORLY. UTI BANK )	Financial service activities, except ins	19.85	0.11
804	LICI ULIP - Growth Fund	HDFC BANK LTD.	Financial service activities, except ins	475.10	2.60
804	LICI ULIP - Growth Fund	BANK OF BARODA	Financial service activities, except ins	258.72	1.41
804	LICI ULIP - Growth Fund	PUNJAB NATIONAL BANK	Financial service activities, except ins	37.01	0.20
804	LICI ULIP - Growth Fund	BANK OF INDIA	Financial service activities, except ins	3.75	0.02
804	LICI ULIP - Growth Fund	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	299.17	1.64
804	LICI ULIP - Growth Fund	INDUSIND BANK LTD	Financial service activities, except ins	60.24	0.33
804	LICI ULIP - Growth Fund	UNION BANK OF INDIA	Financial service activities, except ins	1.89	0.01
804	LICI ULIP - Growth Fund	KOTAK MAHINDRA BANK LTD.	Financial service activities, except ins	285.16	1.56
804	LICI ULIP - Growth Fund	MAHINDRA & MAHINDRA FINANCIAL SERVICES	Financial service activities, except ins	5.80	0.03
804	LICI ULIP - Growth Fund	BAJAJ FINSERVE LTD.	Financial service activities, except ins	80.90	0.44
804	LICI ULIP - Growth Fund	BAJAJ FINANCE LTD.	Financial service activities, except ins	1,062.77	5.81
804	LICI ULIP - Growth Fund	Bandhan Bank Limited	Financial service activities, except ins	0.29	0.00
804	LICI ULIP - Growth Fund	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	23.50	0.13
804	LICI ULIP - Growth Fund	POONAWALLA FINCORP LIMITED	Financial service activities, except ins	7.36	0.04
804	<b>LICI ULIP - Growth Fund</b>		<b>Financial service activities, except ins Total</b>	<b>3,054.85</b>	<b>16.70</b>
811	Health Plus Fund	LIC HOUSING FINANCE LTD	Financial service activities, except ins	5.02	0.54
811	Health Plus Fund	POWER FINANCE CORPORATION LTD.	Financial service activities, except ins	26.72	2.86
811	Health Plus Fund	YES BANK LIMITED	Financial service activities, except ins	0.19	0.02
811	Health Plus Fund	STATE BANK OF INDIA	Financial service activities, except ins	33.25	3.57
811	Health Plus Fund	AXIS BANK LTD. ( FORLY. UTI BANK )	Financial service activities, except ins	2.20	0.24
811	Health Plus Fund	HDFC BANK LTD.	Financial service activities, except ins	29.25	3.14
811	Health Plus Fund	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	17.53	1.88
811	Health Plus Fund	KOTAK MAHINDRA BANK LTD.	Financial service activities, except ins	19.54	2.10
811	Health Plus Fund	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	3.01	0.32
811	<b>Health Plus Fund</b>		<b>Financial service activities, except ins Total</b>	<b>136.71</b>	<b>14.66</b>
821	Health Protection Plus Fund	LIC HOUSING FINANCE LTD	Financial service activities, except ins	5.02	0.62
821	Health Protection Plus Fund	YES BANK LIMITED	Financial service activities, except ins	0.04	0.01
821	Health Protection Plus Fund	STATE BANK OF INDIA	Financial service activities, except ins	14.20	1.76
821	Health Protection Plus Fund	RURAL ELECTRIFICATION CORP	Financial service activities, except ins	2.58	0.32
821	Health Protection Plus Fund	AXIS BANK LTD. ( FORLY. UTI BANK )	Financial service activities, except ins	5.81	0.72
821	Health Protection Plus Fund	HDFC BANK LTD.	Financial service activities, except ins	21.57	2.68
821	Health Protection Plus Fund	BANK OF BARODA	Financial service activities, except ins	0.57	0.07
821	Health Protection Plus Fund	PUNJAB NATIONAL BANK	Financial service activities, except ins	1.35	0.17
821	Health Protection Plus Fund	POWER FINANCE CORPORATION LTD.	Financial service activities, except ins	6.99	0.82
821	Health Protection Plus Fund	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	3.10	0.38
821	Health Protection Plus Fund	INDUSIND BANK LTD	Financial service activities, except ins	3.25	0.40
821	Health Protection Plus Fund	IDBI BANK LTD	Financial service activities, except ins	1.54	0.19
821	Health Protection Plus Fund	KOTAK MAHINDRA BANK LTD.	Financial service activities, except ins	9.34	1.16
821	Health Protection Plus Fund	BAJAJ FINANCE LTD.	Financial service activities, except ins	10.73	1.33
821	Health Protection Plus Fund	SBI CARDS AND PAYMENT SERVICES LTD.	Financial service activities, except ins	0.35	0.04
821	Health Protection Plus Fund	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	1.74	0.22
821	Health Protection Plus Fund	POONAWALLA FINCORP LIMITED	Financial service activities, except ins	1.58	0.20
821	<b>Health Protection Plus Fund</b>		<b>Financial service activities, except ins Total</b>	<b>89.34</b>	<b>11.08</b>
832	New Endowment Plus Secured	POWER FINANCE CORPORATION LTD.	Financial service activities, except ins	0.51	0.78
832	New Endowment Plus Secured	YES BANK LIMITED	Financial service activities, except ins	0.01	0.02
832	New Endowment Plus Secured	STATE BANK OF INDIA	Financial service activities, except ins	2.08	3.17
832	New Endowment Plus Secured	AXIS BANK LTD. ( FORLY. UTI BANK )	Financial service activities, except ins	0.33	0.50
832	New Endowment Plus Secured	HDFC BANK LTD.	Financial service activities, except ins	1.37	2.09
832	New Endowment Plus Secured	BANK OF INDIA	Financial service activities, except ins	0.27	0.41
832	New Endowment Plus Secured	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	0.58	0.88
832	New Endowment Plus Secured	KOTAK MAHINDRA BANK LTD.	Financial service activities, except ins	0.76	1.16
832	New Endowment Plus Secured	BAJAJ FINSERVE LTD.	Financial service activities, except ins	0.19	0.29
832	New Endowment Plus Secured	BAJAJ FINANCE LTD.	Financial service activities, except ins	1.79	2.72
832	New Endowment Plus Secured	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	0.10	0.16
832	<b>New Endowment + Secured Fund</b>		<b>Financial service activities, except ins Total</b>	<b>8.00</b>	<b>12.17</b>
833	New Endowment Plus Balanced	POWER FINANCE CORPORATION LTD.	Financial service activities, except ins	0.51	0.35
833	New Endowment Plus Balanced	YES BANK LIMITED	Financial service activities, except ins	0.04	0.02
833	New Endowment Plus Balanced	INDIAN BANK	Financial service activities, except ins	0.54	0.37
833	New Endowment Plus Balanced	STATE BANK OF INDIA	Financial service activities, except ins	5.09	3.50
833	New Endowment Plus Balanced	AXIS BANK LTD. ( FORLY. UTI BANK )	Financial service activities, except ins	0.73	0.50
833	New Endowment Plus Balanced	HDFC BANK LTD.	Financial service activities, except ins	3.99	2.74
833	New Endowment Plus Balanced	BANK OF INDIA	Financial service activities, except ins	0.27	0.18
833	New Endowment Plus Balanced	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	1.89	1.30
833	New Endowment Plus Balanced	KOTAK MAHINDRA BANK LTD.	Financial service activities, except ins	2.17	1.49
833	New Endowment Plus Balanced	BAJAJ FINSERVE LTD.	Financial service activities, except ins	0.26	0.18
833	New Endowment Plus Balanced	BAJAJ FINANCE LTD.	Financial service activities, except ins	2.86	1.96
833	New Endowment Plus Balanced	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	0.27	0.18
833	<b>New Endowment + Balanced Fund</b>		<b>Financial service activities, except ins Total</b>	<b>18.61</b>	<b>12.78</b>
834	New Endowment Plus Growth	POWER FINANCE CORPORATION LTD.	Financial service activities, except ins	2.06	0.25
834	New Endowment Plus Growth	YES BANK LIMITED	Financial service activities, except ins	0.14	0.02
834	New Endowment Plus Growth	INDIAN BANK	Financial service activities, except ins	2.71	0.32
834	New Endowment Plus Growth	STATE BANK OF INDIA	Financial service activities, except ins	31.63	3.79
834	New Endowment Plus Growth	INDIAN RAILWAY FINANCE	Financial service activities, except ins	0.62	0.07
834	New Endowment Plus Growth	AXIS BANK LTD. ( FORLY. UTI BANK )	Financial service activities, except ins	3.97	0.48
834	New Endowment Plus Growth	HDFC BANK LTD.	Financial service activities, except ins	40.77	4.89
834	New Endowment Plus Growth	BANK OF BARODA	Financial service activities, except ins	0.57	0.07

834	New Endowment Plus Growth	PUNJAB NATIONAL BANK	Financial service activities, except ins	3.85	0.46
834	New Endowment Plus Growth	BANK OF INDIA	Financial service activities, except ins	1.07	0.13
834	New Endowment Plus Growth	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	5.12	0.61
834	New Endowment Plus Growth	INDUSIND BANK LTD	Financial service activities, except ins	1.36	0.16
834	New Endowment Plus Growth	UNION BANK OF INDIA	Financial service activities, except ins	0.25	0.03
834	New Endowment Plus Growth	KOTAK MAHINDRA BANK LTD.	Financial service activities, except ins	15.42	1.85
834	New Endowment Plus Growth	BAJAJ FINSERVE LTD.	Financial service activities, except ins	0.83	0.10
834	New Endowment Plus Growth	BAJAJ FINANCE LTD.	Financial service activities, except ins	17.89	2.15
834	New Endowment Plus Growth	SBI CARDS AND PAYMENT SERVICES LTD.	Financial service activities, except ins	1.76	0.21
834	New Endowment Plus Growth	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	3.05	0.37
834	New Endowment Plus Growth	POONAWALLA FINCORP LIMITED	Financial service activities, except ins	1.58	0.19
<b>834</b>	<b>New Endowment + Growth Fund</b>		<b>Financial service activities, except ins Total</b>	<b>134.65</b>	<b>16.15</b>
862	Endowment Plus Secured Fund	POWER FINANCE CORPORATION LTD.	Financial service activities, except ins	0.31	1.25
862	Endowment Plus Secured Fund	YES BANK LIMITED	Financial service activities, except ins	0.03	0.12
862	Endowment Plus Secured Fund	AXIS BANK LTD. ( FORLY. UTI BANK )	Financial service activities, except ins	1.10	4.47
862	Endowment Plus Secured Fund	HDFC BANK LTD.	Financial service activities, except ins	0.91	3.71
862	Endowment Plus Secured Fund	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	0.54	2.19
862	Endowment Plus Secured Fund	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	0.07	0.28
<b>862</b>	<b>Endowment Plus Secured Fund</b>		<b>Financial service activities, except ins Total</b>	<b>2.96</b>	<b>12.01</b>
863	Endowment Plus Balanced Fund	LIC HOUSING FINANCE LTD	Financial service activities, except ins	2.01	3.57
863	Endowment Plus Balanced Fund	YES BANK LIMITED	Financial service activities, except ins	0.05	0.09
863	Endowment Plus Balanced Fund	AXIS BANK LTD. ( FORLY. UTI BANK )	Financial service activities, except ins	2.62	4.65
863	Endowment Plus Balanced Fund	HDFC BANK LTD.	Financial service activities, except ins	2.19	3.90
863	Endowment Plus Balanced Fund	PUNJAB NATIONAL BANK	Financial service activities, except ins	0.10	0.17
863	Endowment Plus Balanced Fund	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	1.62	2.88
863	Endowment Plus Balanced Fund	KOTAK MAHINDRA BANK LTD.	Financial service activities, except ins	2.17	3.86
863	Endowment Plus Balanced Fund	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	0.19	0.33
<b>863</b>	<b>Endowment Plus Balanced Fund</b>		<b>Financial service activities, except ins Total</b>	<b>10.94</b>	<b>19.44</b>
864	Endowment Plus Growth Fund	LIC HOUSING FINANCE LTD	Financial service activities, except ins	70.26	3.51
864	Endowment Plus Growth Fund	YES BANK LIMITED	Financial service activities, except ins	4.11	0.21
864	Endowment Plus Growth Fund	STATE BANK OF INDIA	Financial service activities, except ins	32.38	1.62
864	Endowment Plus Growth Fund	AXIS BANK LTD. ( FORLY. UTI BANK )	Financial service activities, except ins	134.50	6.71
864	Endowment Plus Growth Fund	HDFC BANK LTD.	Financial service activities, except ins	78.52	3.92
864	Endowment Plus Growth Fund	PUNJAB NATIONAL BANK	Financial service activities, except ins	7.07	0.35
864	Endowment Plus Growth Fund	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	45.84	2.29
864	Endowment Plus Growth Fund	INDUSIND BANK LTD	Financial service activities, except ins	4.12	0.21
864	Endowment Plus Growth Fund	UNION BANK OF INDIA	Financial service activities, except ins	0.63	0.03
864	Endowment Plus Growth Fund	KOTAK MAHINDRA BANK LTD.	Financial service activities, except ins	43.79	2.19
864	Endowment Plus Growth Fund	BAJAJ FINSERVE LTD.	Financial service activities, except ins	5.02	0.25
864	Endowment Plus Growth Fund	BAJAJ FINANCE LTD.	Financial service activities, except ins	2.68	0.13
864	Endowment Plus Growth Fund	SBI CARDS AND PAYMENT SERVICES LTD.	Financial service activities, except ins	3.04	0.15
864	Endowment Plus Growth Fund	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	8.07	0.40
<b>864</b>	<b>Endowment Plus Growth Fund</b>		<b>Financial service activities, except ins Total</b>	<b>440.02</b>	<b>21.96</b>
893	Jeevan Saathi Plus - Balanced	WIPRO LTD	Computer programming, consultancy and related activities	0.03	2.84
893	Jeevan Saathi Plus - Balanced	INFOSYS LTD	Computer programming, consultancy and related activities	0.04	4.06
893	Jeevan Saathi Plus - Balanced	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	0.04	3.53
<b>893</b>	<b>Jeevan Saathi Plus - Balanced</b>		<b>Computer programming, consultancy and related activities Total</b>	<b>0.11</b>	<b>10.43</b>
893	Jeevan Saathi Plus - Balanced	STATE BANK OF INDIA	Financial service activities, except ins	0.01	1.27
893	Jeevan Saathi Plus - Balanced	HDFC BANK LTD.	Financial service activities, except ins	0.04	4.02
893	Jeevan Saathi Plus - Balanced	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	0.05	4.44
893	Jeevan Saathi Plus - Balanced	KOTAK MAHINDRA BANK LTD.	Financial service activities, except ins	0.04	4.09
893	Jeevan Saathi Plus - Balanced	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	0.00	0.21
<b>893</b>	<b>Jeevan Saathi Plus - Balanced</b>		<b>Financial service activities, except ins Total</b>	<b>0.15</b>	<b>14.03</b>
894	Jeevan Saathi Plus - Growth	WIPRO LTD	Computer programming, consultancy and related activities	0.53	1.34
894	Jeevan Saathi Plus - Growth	INFOSYS LTD	Computer programming, consultancy and related activities	1.57	3.99
894	Jeevan Saathi Plus - Growth	HCL TECHNOLOGIES LTD	Computer programming, consultancy and related activities	0.48	1.21
894	Jeevan Saathi Plus - Growth	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	1.30	3.30
894	Jeevan Saathi Plus - Growth	TECH MAHINDRA LTD	Computer programming, consultancy and related activities	0.28	0.72
<b>894</b>	<b>Jeevan Saathi Plus - Growth</b>		<b>Computer programming, consultancy and related activities Total</b>	<b>4.16</b>	<b>10.56</b>
894	Jeevan Saathi Plus - Growth	YES BANK LIMITED	Financial service activities, except ins	0.01	0.02
894	Jeevan Saathi Plus - Growth	STATE BANK OF INDIA	Financial service activities, except ins	0.15	0.39
894	Jeevan Saathi Plus - Growth	HDFC BANK LTD.	Financial service activities, except ins	2.16	5.48
894	Jeevan Saathi Plus - Growth	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	0.47	1.20
894	Jeevan Saathi Plus - Growth	KOTAK MAHINDRA BANK LTD.	Financial service activities, except ins	1.73	4.38
894	Jeevan Saathi Plus - Growth	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	0.18	0.45
<b>894</b>	<b>Jeevan Saathi Plus - Growth</b>		<b>Financial service activities, except ins Total</b>	<b>4.70</b>	<b>11.92</b>
961	Index Plus Flexi Growth Fund	STATE BANK OF INDIA	Financial service activities, except ins	21.22	3.92
961	Index Plus Flexi Growth Fund	HDFC BANK LTD.	Financial service activities, except ins	11.52	2.13
961	Index Plus Flexi Growth Fund	BANK OF BARODA	Financial service activities, except ins	0.23	0.04
961	Index Plus Flexi Growth Fund	PUNJAB NATIONAL BANK	Financial service activities, except ins	3.56	0.66
961	Index Plus Flexi Growth Fund	KOTAK MAHINDRA BANK LTD.	Financial service activities, except ins	3.67	0.50
961	Index Plus Flexi Growth Fund	BAJAJ FINANCE LTD.	Financial service activities, except ins	24.33	4.68
<b>961</b>	<b>Index Plus Flexi Growth Fund</b>		<b>Financial service activities, except ins Total</b>	<b>64.52</b>	<b>11.92</b>
961	Index Plus Flexi Growth Fund	HINDUSTAN UNILEVER LTD	Manufacture of chemicals and chemical products	34.56	6.39
961	Index Plus Flexi Growth Fund	ASIAN PAINTS LTD	Manufacture of chemicals and chemical products	32.07	5.93
961	Index Plus Flexi Growth Fund	PIDILITE INDUSTRIES LTD	Manufacture of chemicals and chemical products	2.85	0.53
<b>961</b>	<b>Index Plus Flexi Growth Fund</b>		<b>Manufacture of chemicals and chemical products Total</b>	<b>69.48</b>	<b>12.84</b>
961	Index Plus Flexi Growth Fund	BRITANNIA INDUSTRIES LTD	Manufacture of food products	9.45	1.75
961	Index Plus Flexi Growth Fund	NESTLE INDIA LTD	Manufacture of food products	36.80	6.80
961	Index Plus Flexi Growth Fund	TATA CONSUMER PRODUCTS LIMITED	Manufacture of food products	19.17	3.54
<b>961</b>	<b>Index Plus Flexi Growth Fund</b>		<b>Manufacture of food products Total</b>	<b>65.41</b>	<b>12.09</b>
962	Index Plus Flexi Smart Growth	STATE BANK OF INDIA	Financial service activities, except ins	20.21	3.72
962	Index Plus Flexi Smart Growth	HDFC BANK LTD.	Financial service activities, except ins	14.63	2.69
962	Index Plus Flexi Smart Growth	INDUSIND BANK LTD	Financial service activities, except ins	3.14	0.58
962	Index Plus Flexi Smart Growth	KOTAK MAHINDRA BANK LTD.	Financial service activities, except ins	5.98	1.10
962	Index Plus Flexi Smart Growth	BAJAJ FINANCE LTD.	Financial service activities, except ins	27.73	5.10
<b>962</b>	<b>Index Plus Flexi Smart Growth</b>		<b>Financial service activities, except ins Total</b>	<b>71.69</b>	<b>13.18</b>
962	Index Plus Flexi Smart Growth	HINDUSTAN UNILEVER LTD	Manufacture of chemicals and chemical products	38.99	7.17
962	Index Plus Flexi Smart Growth	ASIAN PAINTS LTD	Manufacture of chemicals and chemical products	33.47	6.15
<b>962</b>	<b>Index Plus Flexi Smart Growth</b>		<b>Manufacture of chemicals and chemical products Total</b>	<b>72.46</b>	<b>13.32</b>
962	Index Plus Flexi Smart Growth	NESTLE INDIA LTD	Manufacture of food products	38.49	7.07
962	Index Plus Flexi Smart Growth	TATA CONSUMER PRODUCTS LIMITED	Manufacture of food products	17.13	3.15
<b>962</b>	<b>Index Plus Flexi Smart Growth</b>		<b>Manufacture of food products Total</b>	<b>55.62</b>	<b>10.22</b>
962	Index Plus Flexi Smart Growth	MAHINDRA & MAHINDRA LTD	Manufacture of motor vehicles, trailers and semi-trailers	2.40	0.44
962	Index Plus Flexi Smart Growth	TATA MOTORS LTD	Manufacture of motor vehicles, trailers and semi-trailers	8.09	1.49
962	Index Plus Flexi Smart Growth	HERO MOTO CORP LTD.	Manufacture of motor vehicles, trailers and semi-trailers	34.66	6.37
962	Index Plus Flexi Smart Growth	MARUTI SUZUKI INDIA LTD	Manufacture of motor vehicles, trailers and semi-trailers	25.00	4.60
<b>962</b>	<b>Index Plus Flexi Smart Growth</b>		<b>Manufacture of motor vehicles, trailers and semi-trailers Total</b>	<b>70.16</b>	<b>12.90</b>

962	Index Plus Flexi Smart Growth		Manufacture of other non-metallic mineral products Total	9.21	1.69
962	Index Plus Flexi Smart Growth		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	15.13	2.78
962	Index Plus Flexi Smart Growth		Other manufacturing Total	18.99	3.49
7501	Fortune Plus_Bond Fund	POWER FINANCE CORPORATION LTD.	Financial service activities, except ins	0.21	10.87
7501	Fortune Plus_Bond Fund		Financial service activities, except ins Total	0.21	10.87
7504	Fortune Plus_Growth Fund	WIPRO LTD	Computer programming, consultancy and related activities	3.23	3.07
7504	Fortune Plus_Growth Fund	INFOSYS LTD	Computer programming, consultancy and related activities	4.08	3.88
7504	Fortune Plus_Growth Fund	HCL TECHNOLOGIES LTD	Computer programming, consultancy and related activities	3.19	3.03
7504	Fortune Plus_Growth Fund	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	3.59	3.41
7504	Fortune Plus_Growth Fund		Computer programming, consultancy and related activities Total	14.08	13.39
7504	Fortune Plus_Growth Fund		Electricity, gas, steam and air conditioning supply Total	2.42	2.30
7504	Fortune Plus_Growth Fund	AXIS BANK LTD.( FORLY. UTI BANK )	Financial service activities, except ins	4.46	4.24
7504	Fortune Plus_Growth Fund	HDFC BANK LTD.	Financial service activities, except ins	5.12	4.87
7504	Fortune Plus_Growth Fund	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	5.50	5.23
7504	Fortune Plus_Growth Fund	IDBI BANK LTD	Financial service activities, except ins	2.06	1.96
7504	Fortune Plus_Growth Fund	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	0.47	0.45
7504	Fortune Plus_Growth Fund		Financial service activities, except ins Total	17.61	16.75
9103	New Pension Plus-Balanced	INDIAN BANK	Financial service activities, except ins	1.35	0.66
9103	New Pension Plus-Balanced	STATE BANK OF INDIA	Financial service activities, except ins	5.75	2.82
9103	New Pension Plus-Balanced	AXIS BANK LTD.( FORLY. UTI BANK )	Financial service activities, except ins	1.10	0.54
9103	New Pension Plus-Balanced	HDFC BANK LTD.	Financial service activities, except ins	4.70	2.30
9103	New Pension Plus-Balanced	BANK OF BARODA	Financial service activities, except ins	1.62	0.80
9103	New Pension Plus-Balanced	PUNJAB NATIONAL BANK	Financial service activities, except ins	1.44	0.71
9103	New Pension Plus-Balanced	BANK OF INDIA	Financial service activities, except ins	0.27	0.13
9103	New Pension Plus-Balanced	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	1.08	0.53
9103	New Pension Plus-Balanced	INDUSIND BANK LTD	Financial service activities, except ins	0.10	0.05
9103	New Pension Plus-Balanced	KOTAK MAHINDRA BANK LTD.	Financial service activities, except ins	1.52	0.75
9103	New Pension Plus-Balanced	BAJAJ FINSERVE LTD.	Financial service activities, except ins	1.20	0.59
9103	New Pension Plus-Balanced	BAJAJ FINANCE LTD.	Financial service activities, except ins	1.79	0.88
9103	New Pension Plus-Balanced	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	0.24	0.12
9103	New Pension Plus-Balanced		Financial service activities, except ins Total	22.17	10.87
9104	New Pension Plus-Growth	INDIAN BANK	Financial service activities, except ins	3.18	0.14
9104	New Pension Plus-Growth	STATE BANK OF INDIA	Financial service activities, except ins	65.11	2.82
9104	New Pension Plus-Growth	INDIAN RAILWAY FINANCE	Financial service activities, except ins	0.87	0.04
9104	New Pension Plus-Growth	AXIS BANK LTD.( FORLY. UTI BANK )	Financial service activities, except ins	11.02	0.48
9104	New Pension Plus-Growth	HDFC BANK LTD.	Financial service activities, except ins	48.12	2.09
9104	New Pension Plus-Growth	BANK OF BARODA	Financial service activities, except ins	15.32	0.66
9104	New Pension Plus-Growth	PUNJAB NATIONAL BANK	Financial service activities, except ins	21.17	0.92
9104	New Pension Plus-Growth	BANK OF INDIA	Financial service activities, except ins	2.68	0.12
9104	New Pension Plus-Growth	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	9.44	0.41
9104	New Pension Plus-Growth	INDUSIND BANK LTD	Financial service activities, except ins	13.42	0.58
9104	New Pension Plus-Growth	UNION BANK OF INDIA	Financial service activities, except ins	1.77	0.08
9104	New Pension Plus-Growth	KOTAK MAHINDRA BANK LTD.	Financial service activities, except ins	29.31	1.27
9104	New Pension Plus-Growth	MAHINDRA & MAHINDRA FINANCIAL SERVICES	Financial service activities, except ins	4.25	0.18
9104	New Pension Plus-Growth	BAJAJ FINSERVE LTD.	Financial service activities, except ins	14.70	0.64
9104	New Pension Plus-Growth	BAJAJ FINANCE LTD.	Financial service activities, except ins	62.62	2.72
9104	New Pension Plus-Growth	SBI CARDS AND PAYMENT SERVICES LTD.	Financial service activities, except ins	15.24	0.66
9104	New Pension Plus-Growth	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	3.19	0.14
9104	New Pension Plus-Growth	POONAWALLA FINCORP LIMITED	Financial service activities, except ins	0.09	0.00
9104	New Pension Plus-Growth		Financial service activities, except ins Total	321.50	13.94
			Grand Total	9,183.13	

INDUSTRY WISE DISCLOSURE OF INVESTMENT (WITH HOLDING OF 10% AND ABOVE SEGREGATED AT SCRIP LEVEL) AS AT 31.03.2025					
SCHEME	SCHEME Name	BP: Issuer Name	NIC INDUSTRY CODE	Rs in Cr	
				Net Value for 8B	%HOLDING
712	Future Plus - Income		Accommodation Total	0.00	0.07
712	Future Plus - Income		Civil engineering Total	0.03	1.04
712	Future Plus - Income		Computer programming, consultancy and related activities Total	0.14	4.02
712	Future Plus - Income		Electricity, gas, steam and air conditioning supply Total	0.02	0.67
712	Future Plus - Income		Financial service activities, except ins Total	0.16	4.82
712	Future Plus - Income		Information service activities Total	0.00	0.00
712	Future Plus - Income		Manufacture of basic metals Total	0.01	0.34
712	Future Plus - Income		Manufacture of chemicals and chemical products Total	0.02	0.67
712	Future Plus - Income		Manufacture of coke and refined petroleum products Total	0.04	1.32
712	Future Plus - Income		Manufacture of motor vehicles, trailers and semi-trailers Total	0.05	1.58
712	Future Plus - Income		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.03	0.86
712	Future Plus - Income		Manufacture of textiles Total	0.05	1.59
712	Future Plus - Income		Manufacture of tobacco products Total	0.05	1.46
712	Future Plus - Income		Telecommunications Total	0.03	1.03
713	Future Plus - Balanced		Accommodation Total	0.02	0.10
713	Future Plus - Balanced		Civil engineering Total	0.14	0.76
713	Future Plus - Balanced	WIPRO LTD	Computer programming, consultancy and related activities	0.18	0.99
713	Future Plus - Balanced	INFOSYS LTD	Computer programming, consultancy and related activities	0.39	2.13
713	Future Plus - Balanced	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	0.18	0.98
713	Future Plus - Balanced	TECH MAHINDRA LTD	Computer programming, consultancy and related activities	0.23	1.23
713	Future Plus - Balanced		Computer programming, consultancy and related activities Total	0.98	5.32
713	Future Plus - Balanced		Electricity, gas, steam and air conditioning supply Total	0.04	0.20
713	Future Plus - Balanced	STATE BANK OF INDIA	Financial service activities, except ins	0.06	0.31
713	Future Plus - Balanced	AXIS BANK LTD.( FORLY. UTI BANK )	Financial service activities, except ins	0.35	1.92
713	Future Plus - Balanced	HDFC BANK LTD.	Financial service activities, except ins	0.37	1.98
713	Future Plus - Balanced	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	0.40	2.19
713	Future Plus - Balanced	KOTAK MAHINDRA BANK LTD.	Financial service activities, except ins	0.22	1.18
713	Future Plus - Balanced	Jio Financial Services Limited fmlv RSIL	Financial service activities, except ins	0.03	0.17
713	Future Plus - Balanced		Financial service activities, except ins Total	1.43	7.75
713	Future Plus - Balanced		Manufacture of coke and refined petroleum products Total	0.36	1.93
713	Future Plus - Balanced		Manufacture of electrical equipment Total	0.24	1.32
713	Future Plus - Balanced		Manufacture of motor vehicles, trailers and semi-trailers Total	0.76	4.14
713	Future Plus - Balanced		Manufacture of other non-metallic mineral products Total	0.19	1.05
713	Future Plus - Balanced		Manufacture of tobacco products Total	0.37	2.00
714	Future Plus - Growth		Accommodation Total	0.47	0.18
714	Future Plus - Growth		Civil engineering Total	10.48	3.89
714	Future Plus - Growth	WIPRO LTD	Computer programming, consultancy and related activities	2.63	0.98
714	Future Plus - Growth	INFOSYS LTD	Computer programming, consultancy and related activities	6.06	2.25
714	Future Plus - Growth	HCL TECHNOLOGIES LTD	Computer programming, consultancy and related activities	1.59	0.59
714	Future Plus - Growth	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	9.02	3.35
714	Future Plus - Growth	TECH MAHINDRA LTD	Computer programming, consultancy and related activities	5.74	2.13
714	Future Plus - Growth		Computer programming, consultancy and related activities Total	25.05	9.31
714	Future Plus - Growth		Electricity, gas, steam and air conditioning supply Total	1.50	0.56
714	Future Plus - Growth		Human health activities Total	6.62	2.46
714	Future Plus - Growth		Manufacture of basic metals Total	10.45	3.88
714	Future Plus - Growth		Manufacture of chemicals and chemical products Total	9.12	3.39
714	Future Plus - Growth		Manufacture of coke and refined petroleum products Total	7.40	2.75
714	Future Plus - Growth		Manufacture of electrical equipment Total	4.97	1.85
714	Future Plus - Growth		Manufacture of food products Total	3.91	1.45
714	Future Plus - Growth		Manufacture of motor vehicles, trailers and semi-trailers Total	9.42	3.50
714	Future Plus - Growth		Manufacture of other non-metallic mineral products Total	5.81	2.16
714	Future Plus - Growth		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	8.27	3.07
714	Future Plus - Growth		Manufacture of textiles Total	2.79	1.04
714	Future Plus - Growth		Manufacture of tobacco products Total	9.83	3.65
714	Future Plus - Growth		Telecommunications Total	0.69	0.26
721	Jeevan Plus - Bond		Manufacture of food products Total	1.73	2.65
722	Jeevan Plus - Secured		Accommodation Total	0.00	0.03
722	Jeevan Plus - Secured		Computer programming, consultancy and related activities Total	0.15	1.03
722	Jeevan Plus - Secured		Financial service activities, except ins Total	0.57	3.95
722	Jeevan Plus - Secured		Manufacture of basic metals Total	0.23	1.57
722	Jeevan Plus - Secured		Manufacture of chemicals and chemical products Total	0.16	1.09
722	Jeevan Plus - Secured		Manufacture of coke and refined petroleum products Total	0.13	0.93
722	Jeevan Plus - Secured		Manufacture of motor vehicles, trailers and semi-trailers Total	0.31	2.12
722	Jeevan Plus - Secured		Manufacture of other non-metallic mineral products Total	0.17	1.19
722	Jeevan Plus - Secured		Manufacture of other transport equipment Total	0.04	0.27
722	Jeevan Plus - Secured		Manufacture of textiles Total	0.13	0.83
722	Jeevan Plus - Secured		Manufacture of tobacco products Total	0.09	0.60
722	Jeevan Plus - Secured		Telecommunications Total	0.03	0.18
723	Jeevan Plus - Bond		Accommodation Total	0.01	0.04
723	Jeevan Plus - Bond		Computer programming, consultancy and related activities Total	0.84	4.27
723	Jeevan Plus - Bond	STATE BANK OF INDIA	Financial service activities, except ins	0.48	2.44
723	Jeevan Plus - Bond	AXIS BANK LTD.( FORLY. UTI BANK )	Financial service activities, except ins	0.44	2.25
723	Jeevan Plus - Bond	HDFC BANK LTD.	Financial service activities, except ins	0.49	2.52
723	Jeevan Plus - Bond	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	0.06	0.31
723	Jeevan Plus - Bond	BAJAJ FINANCE LTD.	Financial service activities, except ins	0.25	1.26
723	Jeevan Plus - Bond	Jio Financial Services Limited fmlv RSIL	Financial service activities, except ins	0.03	0.16
723	Jeevan Plus - Bond		Financial service activities, except ins Total	1.75	8.94
723	Jeevan Plus - Bond		Manufacture of basic metals Total	0.51	2.62
723	Jeevan Plus - Bond		Manufacture of chemicals and chemical products Total	0.12	0.61
723	Jeevan Plus - Bond		Manufacture of coke and refined petroleum products Total	0.18	0.91

723	Jeevan Plus - Balanced		Manufacture of food products Total	0.27	1.36
723	Jeevan Plus - Balanced		Manufacture of motor vehicles, trailers and semi-trailers Total	0.43	2.17
723	Jeevan Plus - Balanced		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.43	2.21
723	Jeevan Plus - Balanced		Manufacture of textiles Total	0.45	2.27
723	Jeevan Plus - Balanced		Manufacture of tobacco products Total	0.14	0.73
723	Jeevan Plus - Balanced		Telecommunications Total	0.17	0.88
724	Jeevan Plus - Growth		Accommodation Total	1.41	0.14
724	Jeevan Plus - Growth		Civil engineering Total	11.87	1.15
724	Jeevan Plus - Growth		Extraction of crude petroleum and natural gas Total	23.80	2.31
724	Jeevan Plus - Growth		Manufacture of basic metals Total	43.20	4.20
724	Jeevan Plus - Growth		Manufacture of chemicals and chemical products Total	39.85	3.88
724	Jeevan Plus - Growth		Manufacture of coke and refined petroleum products Total	30.31	2.95
724	Jeevan Plus - Growth		Manufacture of food products Total	1.73	0.17
724	Jeevan Plus - Growth		Manufacture of leather and related products Total	0.06	0.01
724	Jeevan Plus - Growth		Manufacture of machinery and equipment n.e.c. Total	1.98	0.19
724	Jeevan Plus - Growth		Manufacture of motor vehicles, trailers and semi-trailers Total	29.71	2.89
724	Jeevan Plus - Growth		Manufacture of other non-metallic mineral products Total	27.01	2.63
724	Jeevan Plus - Growth		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	5.21	0.51
724	Jeevan Plus - Growth		Manufacture of textiles Total	0.29	0.03
724	Jeevan Plus - Growth		Manufacture of tobacco products Total	29.34	2.85
724	Jeevan Plus - Growth		Telecommunications Total	3.12	0.30
724	Jeevan Plus - Growth		Travel agency, tour operator and other reservation service activities Total	0.14	0.01
732	Gratuity Plus - Income		Accommodation Total	0.00	0.51
732	Gratuity Plus - Income		Civil engineering Total	0.01	0.95
732	Gratuity Plus - Income		Computer programming, consultancy and related activities Total	0.02	3.40
732	Gratuity Plus - Income		Electricity, gas, steam and air conditioning supply Total	0.01	1.00
732	Gratuity Plus - Income		Financial service activities, except ins Total	0.02	3.87
732	Gratuity Plus - Income		Manufacture of basic metals Total	0.01	1.12
732	Gratuity Plus - Income		Manufacture of chemicals and chemical products Total	0.00	0.85
732	Gratuity Plus - Income		Manufacture of coke and refined petroleum products Total	0.01	0.93
732	Gratuity Plus - Income		Manufacture of food products Total	0.00	0.77
732	Gratuity Plus - Income		Manufacture of motor vehicles, trailers and semi-trailers Total	0.00	0.68
732	Gratuity Plus - Income		Manufacture of textiles Total	0.01	1.09
732	Gratuity Plus - Income		Manufacture of tobacco products Total	0.00	0.89
733	Gratuity Plus - Balanced		Accommodation Total	0.02	0.03
733	Gratuity Plus - Balanced		Civil engineering Total	0.77	1.26
733	Gratuity Plus - Balanced		Computer programming, consultancy and related activities Total	1.73	2.83
733	Gratuity Plus - Balanced		Electricity, gas, steam and air conditioning supply Total	0.12	0.20
733	Gratuity Plus - Balanced		Extraction of crude petroleum and natural gas Total	0.80	1.31
733	Gratuity Plus - Balanced		Financial service activities, except ins Total	3.00	4.93
733	Gratuity Plus - Balanced		Manufacture of basic metals Total	1.10	1.80
733	Gratuity Plus - Balanced		Manufacture of chemicals and chemical products Total	2.21	3.62
733	Gratuity Plus - Balanced		Manufacture of coke and refined petroleum products Total	0.89	1.46
733	Gratuity Plus - Balanced		Manufacture of fabricated metal products, except machinery and equipment Total	0.01	0.01
733	Gratuity Plus - Balanced		Manufacture of food products Total	0.49	0.80
733	Gratuity Plus - Balanced		Manufacture of motor vehicles, trailers and semi-trailers Total	0.21	0.35
733	Gratuity Plus - Balanced		Manufacture of other non-metallic mineral products Total	0.38	0.62
733	Gratuity Plus - Balanced		Manufacture of other transport equipment Total	0.08	0.13
733	Gratuity Plus - Balanced		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.87	1.42
733	Gratuity Plus - Balanced		Manufacture of textiles Total	0.03	0.04
733	Gratuity Plus - Balanced		Manufacture of tobacco products Total	0.37	0.60
733	Gratuity Plus - Balanced		Mining of coal and lignite Total	0.92	1.50
733	Gratuity Plus - Balanced		Telecommunications Total	0.94	1.55
734	Gratuity Plus - Growth		Accommodation Total	0.03	0.10
734	Gratuity Plus - Growth		Civil engineering Total	0.34	1.00
734	Gratuity Plus - Growth	WIPRO LTD	Computer programming, consultancy and related activities	0.13	0.37
734	Gratuity Plus - Growth	INFOSYS LTD	Computer programming, consultancy and related activities	0.79	2.31
734	Gratuity Plus - Growth	HCL TECHNOLOGIES LTD	Computer programming, consultancy and related activities	0.84	2.48
734	Gratuity Plus - Growth	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	0.33	0.97
734	Gratuity Plus - Growth	TECH MAHINDRA LTD	Computer programming, consultancy and related activities	0.33	0.97
734	Gratuity Plus - Growth		Computer programming, consultancy and related activities Total	2.41	7.09
734	Gratuity Plus - Growth		Electricity, gas, steam and air conditioning supply Total	0.45	1.32
734	Gratuity Plus - Growth		Extraction of crude petroleum and natural gas Total	0.02	0.07
734	Gratuity Plus - Growth	STATE BANK OF INDIA	Financial service activities, except ins	0.14	0.40
734	Gratuity Plus - Growth	BAJAJ HOLDINGS & INVESTMENT LTD.	Financial service activities, except ins	0.25	0.73
734	Gratuity Plus - Growth	HDFC BANK LTD.	Financial service activities, except ins	1.10	3.22
734	Gratuity Plus - Growth	BANK OF BARODA	Financial service activities, except ins	0.41	1.21
734	Gratuity Plus - Growth	BANK OF INDIA	Financial service activities, except ins	0.02	0.06
734	Gratuity Plus - Growth	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	0.47	1.39
734	Gratuity Plus - Growth	INDUSIND BANK LTD	Financial service activities, except ins	0.27	0.78
734	Gratuity Plus - Growth	UNION BANK OF INDIA	Financial service activities, except ins	0.01	0.02
734	Gratuity Plus - Growth	KOTAK MAHINDRA BANK LTD.	Financial service activities, except ins	0.02	0.06
734	Gratuity Plus - Growth	BAJAJ FINANCE LTD	Financial service activities, except ins	0.27	0.79
734	Gratuity Plus - Growth	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	0.15	0.43
734	Gratuity Plus - Growth		Financial service activities, except ins Total	3.10	9.10
734	Gratuity Plus - Growth		Insurance, reinsurance & pension funding Total	0.05	0.16
734	Gratuity Plus - Growth		Manufacture of basic metals Total	1.28	3.75
734	Gratuity Plus - Growth		Manufacture of chemicals and chemical products Total	1.36	4.01
734	Gratuity Plus - Growth		Manufacture of coke and refined petroleum products Total	0.77	2.25
734	Gratuity Plus - Growth		Manufacture of electrical equipment Total	0.01	0.04
734	Gratuity Plus - Growth		Manufacture of food products Total	0.03	0.10
734	Gratuity Plus - Growth		Manufacture of motor vehicles, trailers and semi-trailers Total	0.65	1.90
734	Gratuity Plus - Growth		Manufacture of other non-metallic mineral products Total	0.57	1.66

734	Gratuity Plus - Growth		Manufacture of other transport equipment Total	0.16	0.46
734	Gratuity Plus - Growth		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.09	0.25
734	Gratuity Plus - Growth		Manufacture of tobacco products Total	0.70	2.05
734	Gratuity Plus - Growth		Mining of coal and lignite Total	0.14	0.41
734	Gratuity Plus - Growth		Telecommunications Total	0.16	0.47
742	Market Plus - Secured		Civil engineering Total	0.10	1.10
742	Market Plus - Secured		Computer programming, consultancy and related activities Total	0.28	2.97
742	Market Plus - Secured		Electricity, gas, steam and air conditioning supply Total	0.08	0.80
742	Market Plus - Secured	STATE BANK OF INDIA	Financial service activities, except ins	0.18	1.94
742	Market Plus - Secured	HDFC BANK LTD.	Financial service activities, except ins	0.12	1.30
742	Market Plus - Secured	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	0.12	1.30
742	Market Plus - Secured	IDBI BANK LTD	Financial service activities, except ins	0.04	0.41
742	Market Plus - Secured	KOTAK MAHINDRA BANK LTD.	Financial service activities, except ins	0.08	0.81
742	Market Plus - Secured	BAJAJ FINANCE LTD.	Financial service activities, except ins	0.04	0.48
742	Market Plus - Secured	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	0.01	0.12
742	Market Plus - Secured		Financial service activities, except ins Total	0.60	6.36
742	Market Plus - Secured		Manufacture of basic metals Total	0.10	1.09
742	Market Plus - Secured		Manufacture of chemicals and chemical products Total	0.07	0.74
742	Market Plus - Secured		Manufacture of coke and refined petroleum products Total	0.13	1.36
742	Market Plus - Secured		Manufacture of food products Total	0.07	0.72
742	Market Plus - Secured		Manufacture of motor vehicles, trailers and semi-trailers Total	0.28	2.94
742	Market Plus - Secured		Manufacture of other non-metallic mineral products Total	0.12	1.23
742	Market Plus - Secured		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.26	2.80
742	Market Plus - Secured		Manufacture of textiles Total	0.12	1.32
743	Market Plus - Balance		Accommodation Total	0.05	0.10
743	Market Plus - Balance		Civil engineering Total	1.71	3.22
743	Market Plus - Balance		Electricity, gas, steam and air conditioning supply Total	0.38	0.71
743	Market Plus - Balance	HDFC BANK LTD.	Financial service activities, except ins	1.28	2.41
743	Market Plus - Balance	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	1.01	1.90
743	Market Plus - Balance	IDBI BANK LTD	Financial service activities, except ins	0.30	0.56
743	Market Plus - Balance	BAJAJ FINSERVE LTD.	Financial service activities, except ins	0.04	0.08
743	Market Plus - Balance	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	0.11	0.21
743	Market Plus - Balance		Financial service activities, except ins Total	2.74	5.15
743	Market Plus - Balance		Manufacture of basic metals Total	0.42	0.80
743	Market Plus - Balance	HINDUSTAN UNILEVER LTD	Manufacture of chemicals and chemical products	1.13	2.12
743	Market Plus - Balance	UPL Limited	Manufacture of chemicals and chemical products	0.64	1.20
743	Market Plus - Balance	UPL Limited	Manufacture of chemicals and chemical products	0.05	0.10
743	Market Plus - Balance	ASIAN PAINTS LTD	Manufacture of chemicals and chemical products	0.98	1.85
743	Market Plus - Balance		Manufacture of chemicals and chemical products Total	2.80	5.27
743	Market Plus - Balance		Manufacture of coke and refined petroleum products Total	1.91	3.60
743	Market Plus - Balance		Manufacture of food products Total	0.73	1.36
743	Market Plus - Balance		Manufacture of motor vehicles, trailers and semi-trailers Total	2.13	4.00
743	Market Plus - Balance		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	2.16	4.06
743	Market Plus - Balance		Manufacture of textiles Total	0.14	0.26
743	Market Plus - Balance		Manufacture of tobacco products Total	1.07	2.00
744	Market Plus - Growth		Accommodation Total	3.03	0.21
744	Market Plus - Growth		Civil engineering Total	35.27	2.50
744	Market Plus - Growth	WIPRO LTD	Computer programming, consultancy and related activities	15.06	1.07
744	Market Plus - Growth	INFOSYS LTD	Computer programming, consultancy and related activities	61.26	4.34
744	Market Plus - Growth	HCL TECHNOLOGIES LTD	Computer programming, consultancy and related activities	5.26	0.37
744	Market Plus - Growth	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	27.41	1.94
744	Market Plus - Growth	TECH MAHINDRA LTD	Computer programming, consultancy and related activities	0.00	0.00
744	Market Plus - Growth		Computer programming, consultancy and related activities Total	108.97	7.72
744	Market Plus - Growth		Electricity, gas, steam and air conditioning supply Total	4.28	0.30
744	Market Plus - Growth		Extraction of crude petroleum and natural gas Total	10.76	0.76
744	Market Plus - Growth		Human health activities Total	3.31	0.23
744	Market Plus - Growth		Insurance, reinsurance & pension funding Total	2.74	0.19
744	Market Plus - Growth	TATA STEEL LTD	Manufacture of basic metals	80.05	5.67
744	Market Plus - Growth		Manufacture of basic metals Total	80.39	5.70
744	Market Plus - Growth		Manufacture of chemicals and chemical products Total	15.52	1.10
744	Market Plus - Growth		Manufacture of coke and refined petroleum products Total	63.50	4.50
744	Market Plus - Growth		Manufacture of electrical equipment Total	15.59	1.11
744	Market Plus - Growth		Manufacture of fabricated metal products, except machinery and equipment Total	3.24	0.23
744	Market Plus - Growth		Manufacture of food products Total	18.01	1.28
744	Market Plus - Growth		Manufacture of motor vehicles, trailers and semi-trailers Total	64.82	4.59
744	Market Plus - Growth		Manufacture of other non-metallic mineral products Total	65.59	4.65
744	Market Plus - Growth	DR REDDYS LABORATORIES LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	61.79	4.38
744	Market Plus - Growth	DABUR INDIA LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	39.56	2.80
744	Market Plus - Growth	AUROBINDO PHARMA LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	1.08	0.08
744	Market Plus - Growth	DIVIS LABORATORIES LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	11.55	0.82
744	Market Plus - Growth		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	113.97	8.08
744	Market Plus - Growth		Manufacture of tobacco products Total	62.90	4.46
744	Market Plus - Growth		Sports activities and amusement and recreation activities Total	0.00	0.00
744	Market Plus - Growth		Telecommunications Total	42.47	3.01
744	Market Plus - Growth		Travel agency, tour operator and other reservation service activities Total	16.37	1.16
752	Money Plus - Secured		Civil engineering Total	0.18	1.70
752	Money Plus - Secured		Computer programming, consultancy and related activities Total	0.14	1.36
752	Money Plus - Secured		Financial service activities, except ins Total	0.44	4.18
752	Money Plus - Secured		Manufacture of basic metals Total	0.20	1.93
752	Money Plus - Secured		Manufacture of chemicals and chemical products Total	0.23	2.17
752	Money Plus - Secured		Manufacture of coke and refined petroleum products Total	0.24	2.34
752	Money Plus - Secured		Manufacture of food products Total	0.23	2.16
752	Money Plus - Secured	MAHINDRA & MAHINDRA LTD	Manufacture of motor vehicles, trailers and semi-trailers	0.16	1.54

752	Money Plus - Secured	HERO_MOTO CORP LTD.	Manufacture of motor vehicles, trailers and semi-trailers	0.15	1.43
752	Money Plus - Secured	MARUTI SUZUKI INDIA LTD	Manufacture of motor vehicles, trailers and semi-trailers	0.23	2.21
752	Money Plus - Secured		<b>Manufacture of motor vehicles, trailers and semi-trailers Total</b>	<b>0.54</b>	<b>5.18</b>
752	Money Plus - Secured		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.46	4.43
752	Money Plus - Secured		Other manufacturing Total	0.15	1.47
753	Money Plus - Balance		Civil engineering Total	0.34	1.26
753	Money Plus - Balance		Computer programming, consultancy and related activities Total	0.88	3.30
753	Money Plus - Balance		Electricity, gas, steam and air conditioning supply Total	0.10	0.36
753	Money Plus - Balance		Manufacture of basic metals Total	0.11	0.42
753	Money Plus - Balance		Manufacture of chemicals and chemical products Total	1.28	4.81
753	Money Plus - Balance		Manufacture of coke and refined petroleum products Total	0.91	3.42
753	Money Plus - Balance		Manufacture of food products Total	1.01	3.81
753	Money Plus - Balance	MAHINDRA & MAHINDRA LTD	Manufacture of motor vehicles, trailers and semi-trailers	0.47	1.75
753	Money Plus - Balance	TATA MOTORS LTD	Manufacture of motor vehicles, trailers and semi-trailers	0.41	1.55
753	Money Plus - Balance	MARUTI SUZUKI INDIA LTD	Manufacture of motor vehicles, trailers and semi-trailers	0.92	3.47
753	Money Plus - Balance		<b>Manufacture of motor vehicles, trailers and semi-trailers Total</b>	<b>1.80</b>	<b>6.77</b>
753	Money Plus - Balance		Manufacture of other transport equipment Total	0.62	2.34
753	Money Plus - Balance		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.46	1.73
753	Money Plus - Balance		Telecommunications Total	0.35	1.30
754	Money Plus - Growth		Accommodation Total	5.46	0.11
754	Money Plus - Growth		Civil engineering Total	193.73	4.03
754	Money Plus - Growth		Electricity, gas, steam and air conditioning supply Total	190.53	3.97
754	Money Plus - Growth		Extraction of crude petroleum and natural gas Total	25.38	0.53
754	Money Plus - Growth		Insurance, reinsurance & pension funding Total	19.05	0.40
754	Money Plus - Growth		Manufacture of basic metals Total	35.65	0.74
754	Money Plus - Growth		Manufacture of chemicals and chemical products Total	200.56	4.17
754	Money Plus - Growth		Manufacture of coke and refined petroleum products Total	198.23	4.13
754	Money Plus - Growth		Manufacture of electrical equipment Total	5.35	0.11
754	Money Plus - Growth		Manufacture of food products Total	112.72	2.35
754	Money Plus - Growth	EICHER MOTOR LTD.	Manufacture of motor vehicles, trailers and semi-trailers	34.52	0.72
754	Money Plus - Growth	MAHINDRA & MAHINDRA LTD	Manufacture of motor vehicles, trailers and semi-trailers	79.59	1.66
754	Money Plus - Growth	TATA MOTORS LTD	Manufacture of motor vehicles, trailers and semi-trailers	71.26	1.48
754	Money Plus - Growth	HERO_MOTO CORP LTD.	Manufacture of motor vehicles, trailers and semi-trailers	10.49	0.22
754	Money Plus - Growth	MARUTI SUZUKI INDIA LTD	Manufacture of motor vehicles, trailers and semi-trailers	133.64	2.78
754	Money Plus - Growth		<b>Manufacture of motor vehicles, trailers and semi-trailers Total</b>	<b>329.50</b>	<b>6.86</b>
754	Money Plus - Growth		Manufacture of other non-metallic mineral products Total	47.49	0.99
754	Money Plus - Growth		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	149.69	3.12
754	Money Plus - Growth		Manufacture of textiles Total	3.47	0.07
754	Money Plus - Growth		Manufacture of tobacco products Total	113.23	2.36
754	Money Plus - Growth		Other manufacturing Total	12.87	0.27
754	Money Plus - Growth		Telecommunications Total	239.95	4.99
754	Money Plus - Growth		Travel agency, tour operator and other reservation service activities Total	3.78	0.08
762	Profit Plus_Secured Fund		Accommodation Total	0.03	0.14
762	Profit Plus_Secured Fund	WIPRO LTD	Computer programming, consultancy and related activities	0.33	1.84
762	Profit Plus_Secured Fund	INFOSYS LTD	Computer programming, consultancy and related activities	0.58	3.28
762	Profit Plus_Secured Fund	HCL TECHNOLOGIES LTD	Computer programming, consultancy and related activities	0.08	0.45
762	Profit Plus_Secured Fund	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	0.14	0.81
762	Profit Plus_Secured Fund	TECH MAHINDRA LTD	Computer programming, consultancy and related activities	0.59	3.31
762	Profit Plus_Secured Fund		<b>Computer programming, consultancy and related activities Total</b>	<b>1.72</b>	<b>9.68</b>
762	Profit Plus_Secured Fund		Electricity, gas, steam and air conditioning supply Total	0.28	1.59
762	Profit Plus_Secured Fund		Manufacture of chemicals and chemical products Total	0.23	1.28
762	Profit Plus_Secured Fund		Manufacture of coke and refined petroleum products Total	0.53	3.00
762	Profit Plus_Secured Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	0.40	2.26
762	Profit Plus_Secured Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.43	2.44
762	Profit Plus_Secured Fund		Manufacture of textiles Total	0.29	1.62
762	Profit Plus_Secured Fund		Manufacture of tobacco products Total	0.53	3.00
762	Profit Plus_Secured Fund		Other manufacturing Total	0.46	2.59
762	Profit Plus_Secured Fund		Telecommunications Total	0.69	3.91
763	Profit Plus_Balanced Fund		Accommodation Total	0.05	0.18
763	Profit Plus_Balanced Fund		Electricity, gas, steam and air conditioning supply Total	0.79	2.91
763	Profit Plus_Balanced Fund	STATE BANK OF INDIA	Financial service activities, except ins	0.12	0.43
763	Profit Plus_Balanced Fund	HDFC BANK LTD.	Financial service activities, except ins	1.31	4.85
763	Profit Plus_Balanced Fund	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	0.94	3.49
763	Profit Plus_Balanced Fund	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	0.10	0.36
763	Profit Plus_Balanced Fund		<b>Financial service activities, except ins Total</b>	<b>2.47</b>	<b>9.12</b>
763	Profit Plus_Balanced Fund		Manufacture of basic metals Total	0.15	0.57
763	Profit Plus_Balanced Fund		Manufacture of chemicals and chemical products Total	1.05	3.88
763	Profit Plus_Balanced Fund		Manufacture of coke and refined petroleum products Total	0.31	1.15
763	Profit Plus_Balanced Fund		Manufacture of electrical equipment Total	0.74	2.73
763	Profit Plus_Balanced Fund		Manufacture of food products Total	0.71	2.64
763	Profit Plus_Balanced Fund	MAHINDRA & MAHINDRA LTD	Manufacture of motor vehicles, trailers and semi-trailers	1.47	5.42
763	Profit Plus_Balanced Fund	TATA MOTORS LTD	Manufacture of motor vehicles, trailers and semi-trailers	0.20	0.75
763	Profit Plus_Balanced Fund		<b>Manufacture of motor vehicles, trailers and semi-trailers Total</b>	<b>1.67</b>	<b>6.17</b>
763	Profit Plus_Balanced Fund	CIPLA LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	0.07	0.27
763	Profit Plus_Balanced Fund	TORRENT PHARMACEUTICALS LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	0.75	2.76
763	Profit Plus_Balanced Fund	DIVIS LABORATORIES LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	1.16	4.27
763	Profit Plus_Balanced Fund		<b>Manufacture of pharmaceuticals, medicinal chemical and botanical product Total</b>	<b>1.97</b>	<b>7.30</b>
763	Profit Plus_Balanced Fund		Manufacture of textiles Total	1.21	4.49
763	Profit Plus_Balanced Fund		Manufacture of tobacco products Total	0.98	3.63
763	Profit Plus_Balanced Fund		Other manufacturing Total	0.46	1.70
764	Profit Plus_Growth Fund		Accommodation Total	4.27	0.19
764	Profit Plus_Growth Fund	LARSEN & TOUBRO LTD	Civil engineering	137.07	6.13
764	Profit Plus_Growth Fund		<b>Civil engineering Total</b>	<b>137.07</b>	<b>6.13</b>

764	Profit Plus_Growth Fund	WIPRO LTD	Computer programming, consultancy and related activities	4.91	0.22
764	Profit Plus_Growth Fund	INFOSYS LTD	Computer programming, consultancy and related activities	67.54	3.02
764	Profit Plus_Growth Fund	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	82.94	3.71
764	Profit Plus_Growth Fund	TECH MAHINDRA LTD	Computer programming, consultancy and related activities	12.30	0.55
764	Profit Plus_Growth Fund	MPHISIS LTD.	Computer programming, consultancy and related activities	1.56	0.07
764	Profit Plus_Growth Fund	LTIMINDTREE LTD	Computer programming, consultancy and related activities	4.94	0.22
764	Profit Plus_Growth Fund		Computer programming, consultancy and related activities Total	174.20	7.79
764	Profit Plus_Growth Fund		Electricity, gas, steam and air conditioning supply Total	24.54	1.10
764	Profit Plus_Growth Fund		Human health activities Total	49.62	2.22
764	Profit Plus_Growth Fund		Manufacture of chemicals and chemical products Total	34.91	1.56
764	Profit Plus_Growth Fund		Manufacture of coke and refined petroleum products Total	85.30	3.81
764	Profit Plus_Growth Fund	SIEMENS LTD	Manufacture of electrical equipment	104.45	4.67
764	Profit Plus_Growth Fund	HAVELLS LTD.	Manufacture of electrical equipment	16.82	0.75
764	Profit Plus_Growth Fund		Manufacture of electrical equipment Total	121.27	5.42
764	Profit Plus_Growth Fund		Manufacture of food products Total	28.24	1.26
764	Profit Plus_Growth Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	82.51	3.69
764	Profit Plus_Growth Fund		Manufacture of other non-metallic mineral products Total	43.74	1.96
764	Profit Plus_Growth Fund		Manufacture of other transport equipment Total	55.15	2.47
764	Profit Plus_Growth Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	31.39	1.40
764	Profit Plus_Growth Fund		Manufacture of textiles Total	67.73	3.03
764	Profit Plus_Growth Fund		Manufacture of tobacco products Total	88.63	3.96
764	Profit Plus_Growth Fund		Other manufacturing Total	49.78	2.23
764	Profit Plus_Growth Fund		Telecommunications Total	21.28	0.95
772	Market Plus 1 - Secured		Civil engineering Total	0.14	0.51
772	Market Plus 1 - Secured	INFOSYS LTD	Computer programming, consultancy and related activities	0.94	3.47
772	Market Plus 1 - Secured	HCL TECHNOLOGIES LTD	Computer programming, consultancy and related activities	0.64	2.35
772	Market Plus 1 - Secured	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	0.36	1.33
772	Market Plus 1 - Secured	TECH MAHINDRA LTD	Computer programming, consultancy and related activities	0.26	0.94
772	Market Plus 1 - Secured		Computer programming, consultancy and related activities Total	2.20	8.09
772	Market Plus 1 - Secured		Electricity, gas, steam and air conditioning supply Total	0.86	3.18
772	Market Plus 1 - Secured		Manufacture of basic metals Total	1.18	4.35
772	Market Plus 1 - Secured		Manufacture of coke and refined petroleum products Total	0.26	0.94
772	Market Plus 1 - Secured		Manufacture of electrical equipment Total	1.18	4.34
772	Market Plus 1 - Secured		Manufacture of food products Total	0.33	1.20
772	Market Plus 1 - Secured		Manufacture of motor vehicles, trailers and semi-trailers Total	0.32	1.18
772	Market Plus 1 - Secured		Manufacture of other transport equipment Total	0.95	3.48
772	Market Plus 1 - Secured		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.61	2.26
772	Market Plus 1 - Secured		Mining of metal ores Total	0.31	1.14
772	Market Plus 1 - Secured		Other manufacturing Total	0.56	2.07
772	Market Plus 1 - Secured		Telecommunications Total	0.59	2.18
773	Market Plus 1 - Balance		Civil engineering Total	2.32	3.37
773	Market Plus 1 - Balance	INFOSYS LTD	Computer programming, consultancy and related activities	2.83	4.10
773	Market Plus 1 - Balance	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	1.08	1.57
773	Market Plus 1 - Balance	MPHISIS LTD.	Computer programming, consultancy and related activities	1.00	1.45
773	Market Plus 1 - Balance		Computer programming, consultancy and related activities Total	4.91	7.12
773	Market Plus 1 - Balance		Electricity, gas, steam and air conditioning supply Total	1.87	2.71
773	Market Plus 1 - Balance		Manufacture of basic metals Total	1.30	1.88
773	Market Plus 1 - Balance		Manufacture of chemicals and chemical products Total	1.77	2.57
773	Market Plus 1 - Balance		Manufacture of coke and refined petroleum products Total	2.08	3.01
773	Market Plus 1 - Balance		Manufacture of electrical equipment Total	1.53	2.22
773	Market Plus 1 - Balance		Manufacture of food products Total	0.93	1.35
773	Market Plus 1 - Balance	MAHINDRA & MAHINDRA LTD	Manufacture of motor vehicles, trailers and semi-trailers	1.33	1.93
773	Market Plus 1 - Balance	MARUTI SUZUKI INDIA LTD	Manufacture of motor vehicles, trailers and semi-trailers	2.65	3.84
773	Market Plus 1 - Balance		Manufacture of motor vehicles, trailers and semi-trailers Total	3.98	5.78
773	Market Plus 1 - Balance		Manufacture of other non-metallic mineral products Total	1.07	1.56
773	Market Plus 1 - Balance		Manufacture of other transport equipment Total	2.93	4.25
773	Market Plus 1 - Balance		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.24	0.35
773	Market Plus 1 - Balance		Manufacture of textiles Total	1.14	1.65
773	Market Plus 1 - Balance		Mining of metal ores Total	0.55	0.79
773	Market Plus 1 - Balance		Other manufacturing Total	0.92	1.33
773	Market Plus 1 - Balance		Telecommunications Total	0.97	1.40
774	Market Plus 1 - Growth		Accommodation Total	7.64	0.22
774	Market Plus 1 - Growth	LARSEN & TOUBRO LTD	Civil engineering	244.46	6.90
774	Market Plus 1 - Growth	WIPRO LTD	Computer programming, consultancy and related activities	1.00	0.03
774	Market Plus 1 - Growth	INFOSYS LTD	Computer programming, consultancy and related activities	78.53	2.22
774	Market Plus 1 - Growth	HCL TECHNOLOGIES LTD	Computer programming, consultancy and related activities	1.59	0.04
774	Market Plus 1 - Growth	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	57.70	1.63
774	Market Plus 1 - Growth	MPHISIS LTD.	Computer programming, consultancy and related activities	37.50	1.06
774	Market Plus 1 - Growth	LTIMINDTREE LTD	Computer programming, consultancy and related activities	1.80	0.05
774	Market Plus 1 - Growth		Computer programming, consultancy and related activities Total	178.13	5.03
774	Market Plus 1 - Growth		Electricity, gas, steam and air conditioning supply Total	118.61	3.35
774	Market Plus 1 - Growth		Extraction of crude petroleum and natural gas Total	0.25	0.01
774	Market Plus 1 - Growth		Human health activities Total	23.16	0.65
774	Market Plus 1 - Growth		Insurance, reinsurance & pension funding Total	10.39	0.29
774	Market Plus 1 - Growth	STEEL AUTHORITY OF INDIA LTD	Manufacture of basic metals	1.15	0.03
774	Market Plus 1 - Growth	HINDALCO INDUSTRIES LTD	Manufacture of basic metals	75.07	2.12

774	Market Plus 1 - Growth	TATA STEEL LTD	Manufacture of basic metals	189.41	5.35
774	Market Plus 1 - Growth		Manufacture of basic metals Total	265.63	7.50
774	Market Plus 1 - Growth		Manufacture of chemicals and chemical products Total	149.03	4.21
774	Market Plus 1 - Growth		Manufacture of coke and refined petroleum products Total	166.91	4.71
774	Market Plus 1 - Growth		Manufacture of electrical equipment Total	58.46	1.65
774	Market Plus 1 - Growth		Manufacture of fabricated metal products, except machinery and equipment Total	4.99	0.14
774	Market Plus 1 - Growth		Manufacture of food products Total	119.79	3.38
774	Market Plus 1 - Growth		Manufacture of motor vehicles, trailers and semi-trailers Total	68.50	1.93
774	Market Plus 1 - Growth		Manufacture of other non-metallic mineral products Total	73.71	2.08
774	Market Plus 1 - Growth		Manufacture of other transport equipment Total	7.88	0.22
774	Market Plus 1 - Growth		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	91.93	2.60
774	Market Plus 1 - Growth		Manufacture of rubber and plastics products Total	1.24	0.03
774	Market Plus 1 - Growth		Manufacture of textiles Total	19.53	0.55
774	Market Plus 1 - Growth		Manufacture of tobacco products Total	158.58	4.48
774	Market Plus 1 - Growth		Mining of metal ores Total	57.93	1.64
774	Market Plus 1 - Growth		Other manufacturing Total	73.52	2.08
774	Market Plus 1 - Growth		Telecommunications Total	35.50	1.00
774	Market Plus 1 - Growth		Travel agency, tour operator and other reservation service activities Total	17.10	0.48
774	Market Plus 1 - Growth		Warehousing and support activities for transportation Total	80.74	2.28
774	Market Plus 1 - Growth		Wholesale and retail trade and repair of motor vehicles and motorcycles Total	0.26	0.01
782	Money Plus 1 - Secured		Accommodation Total	0.01	0.11
782	Money Plus 1 - Secured		Civil engineering Total	0.24	3.85
782	Money Plus 1 - Secured	INFOSYS LTD	Computer programming, consultancy and related activities	0.21	3.32
782	Money Plus 1 - Secured	HCL TECHNOLOGIES LTD	Computer programming, consultancy and related activities	0.01	0.21
782	Money Plus 1 - Secured	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	0.20	3.08
782	Money Plus 1 - Secured	TECH MAHINDRA LTD	Computer programming, consultancy and related activities	0.07	1.12
782	Money Plus 1 - Secured		Computer programming, consultancy and related activities Total	0.49	7.73
782	Money Plus 1 - Secured		Electricity, gas, steam and air conditioning supply Total	0.03	0.47
782	Money Plus 1 - Secured	STATE BANK OF INDIA	Financial service activities, except ins	0.23	3.64
782	Money Plus 1 - Secured	HDFC BANK LTD.	Financial service activities, except ins	0.21	3.38
782	Money Plus 1 - Secured	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	0.07	1.06
782	Money Plus 1 - Secured	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	0.02	0.28
782	Money Plus 1 - Secured		Financial service activities, except ins Total	0.53	8.36
782	Money Plus 1 - Secured		Manufacture of basic metals Total	0.10	1.61
782	Money Plus 1 - Secured		Manufacture of chemicals and chemical products Total	0.25	3.93
782	Money Plus 1 - Secured		Manufacture of coke and refined petroleum products Total	0.26	4.11
782	Money Plus 1 - Secured		Manufacture of food products Total	0.11	1.77
782	Money Plus 1 - Secured	MAHINDRA & MAHINDRA LTD	Manufacture of motor vehicles, trailers and semi-trailers	0.21	3.36
782	Money Plus 1 - Secured	TATA MOTORS LTD	Manufacture of motor vehicles, trailers and semi-trailers	0.10	1.59
782	Money Plus 1 - Secured	MARUTI SUZUKI INDIA LTD	Manufacture of motor vehicles, trailers and semi-trailers	0.17	2.72
782	Money Plus 1 - Secured		Manufacture of motor vehicles, trailers and semi-trailers Total	0.49	7.67
782	Money Plus 1 - Secured		Manufacture of other non-metallic mineral products Total	0.05	0.76
782	Money Plus 1 - Secured		Manufacture of other transport equipment Total	0.08	1.23
782	Money Plus 1 - Secured		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.16	2.48
782	Money Plus 1 - Secured		Manufacture of textiles Total	0.07	1.06
782	Money Plus 1 - Secured		Manufacture of tobacco products Total	0.14	2.26
783	Money Plus 1 - Balanced		Civil engineering Total	0.28	4.10
783	Money Plus 1 - Balanced		Computer programming, consultancy and related activities Total	0.33	4.82
783	Money Plus 1 - Balanced		Electricity, gas, steam and air conditioning supply Total	0.03	0.47
783	Money Plus 1 - Balanced		Manufacture of basic metals Total	0.18	2.70
783	Money Plus 1 - Balanced	RELIANCE INDUSTRIES LTD	Manufacture of coke and refined petroleum products	0.38	5.61
783	Money Plus 1 - Balanced	BHARAT PETROLEUM CORPORATION LTD	Manufacture of coke and refined petroleum products	0.14	2.04
783	Money Plus 1 - Balanced		Manufacture of coke and refined petroleum products Total	0.52	7.65
783	Money Plus 1 - Balanced		Manufacture of food products Total	0.23	3.30
783	Money Plus 1 - Balanced		Manufacture of motor vehicles, trailers and semi-trailers Total	0.15	2.13
783	Money Plus 1 - Balanced		Manufacture of other non-metallic mineral products Total	0.10	1.42
783	Money Plus 1 - Balanced		Manufacture of other transport equipment Total	0.16	2.29
783	Money Plus 1 - Balanced		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.23	3.36
783	Money Plus 1 - Balanced		Manufacture of textiles Total	0.07	0.99
783	Money Plus 1 - Balanced		Other manufacturing Total	0.15	2.25
784	Money Plus 1 - Growth		Accommodation Total	0.65	0.16
784	Money Plus 1 - Growth		Civil engineering Total	10.44	2.61
784	Money Plus 1 - Growth	WIPRO LTD	Computer programming, consultancy and related activities	0.34	0.08
784	Money Plus 1 - Growth	INFOSYS LTD	Computer programming, consultancy and related activities	10.76	2.69
784	Money Plus 1 - Growth	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	14.91	3.73
784	Money Plus 1 - Growth	TECH MAHINDRA LTD	Computer programming, consultancy and related activities	0.43	0.11
784	Money Plus 1 - Growth	LTIMINDTREE LTD	Computer programming, consultancy and related activities	1.57	0.39
784	Money Plus 1 - Growth		Computer programming, consultancy and related activities Total	28.00	7.01
784	Money Plus 1 - Growth		Electricity, gas, steam and air conditioning supply Total	7.26	1.82
784	Money Plus 1 - Growth		Extraction of crude petroleum and natural gas Total	0.32	0.08
784	Money Plus 1 - Growth		Insurance, reinsurance & pension funding Total	3.10	0.78
784	Money Plus 1 - Growth		Manufacture of basic metals Total	14.91	3.73
784	Money Plus 1 - Growth	HINDUSTAN UNILEVER LTD	Manufacture of chemicals and chemical products	13.17	3.30
784	Money Plus 1 - Growth	TATA CHEMICALS LTD	Manufacture of chemicals and chemical products	0.26	0.06
784	Money Plus 1 - Growth	UPL Limited	Manufacture of chemicals and chemical products	0.45	0.11
784	Money Plus 1 - Growth	UPL Limited	Manufacture of chemicals and chemical products	0.04	0.01
784	Money Plus 1 - Growth	ASIAN PAINTS LTD	Manufacture of chemicals and chemical products	5.38	1.35
784	Money Plus 1 - Growth	PIDILITE INDUSTRIES LTD	Manufacture of chemicals and chemical products	1.42	0.36
784	Money Plus 1 - Growth		Manufacture of chemicals and chemical products Total	20.72	5.19
784	Money Plus 1 - Growth		Manufacture of coke and refined petroleum products Total	12.53	3.14
784	Money Plus 1 - Growth		Manufacture of electrical equipment Total	2.94	0.73
784	Money Plus 1 - Growth		Manufacture of food products Total	2.72	0.68

784	Money Plus 1 - Growth		Manufacture of leather and related products Total	1.22	0.31
784	Money Plus 1 - Growth		Manufacture of other transport equipment Total	15.76	3.95
784	Money Plus 1 - Growth		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	16.83	4.21
784	Money Plus 1 - Growth		Manufacture of rubber and plastics products Total	0.09	0.02
784	Money Plus 1 - Growth	GRASIM INDUSTRIES LTD	Manufacture of textiles	19.47	4.87
784	Money Plus 1 - Growth	SRF LTD	Manufacture of textiles	0.88	0.22
784	Money Plus 1 - Growth		Manufacture of textiles Total	20.35	5.10
784	Money Plus 1 - Growth		Manufacture of tobacco products Total	13.49	3.38
784	Money Plus 1 - Growth		Other manufacturing Total	0.15	0.04
784	Money Plus 1 - Growth		Travel agency, tour operator and other reservation service activities Total	1.60	0.40
792	Child Fortune Plus - Secured		Accommodation Total	0.01	0.09
792	Child Fortune Plus - Secured		Civil engineering Total	0.43	2.87
792	Child Fortune Plus - Secured		Computer programming, consultancy and related activities Total	0.50	3.36
792	Child Fortune Plus - Secured	STATE BANK OF INDIA	Financial service activities, except ins	0.39	2.60
792	Child Fortune Plus - Secured	HDFC BANK LTD.	Financial service activities, except ins	0.40	2.71
792	Child Fortune Plus - Secured	ICICI BANK LTD, NSE CLIENT	Financial service activities, except ins	0.24	1.63
792	Child Fortune Plus - Secured	KOTAK MAHINDRA BANK LTD.	Financial service activities, except ins	0.33	2.19
792	Child Fortune Plus - Secured	BAJAJ FINSERVE LTD.	Financial service activities, except ins	0.01	0.08
792	Child Fortune Plus - Secured	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	0.03	0.21
792	Child Fortune Plus - Secured		Financial service activities, except ins Total	1.40	9.43
792	Child Fortune Plus - Secured	HINDALCO INDUSTRIES LTD	Manufacture of basic metals	0.28	1.89
792	Child Fortune Plus - Secured	TATA STEEL LTD	Manufacture of basic metals	0.42	2.82
792	Child Fortune Plus - Secured	HINDUSTAN ZINC LTD	Manufacture of basic metals	0.16	1.09
792	Child Fortune Plus - Secured		Manufacture of basic metals Total	0.86	5.81
792	Child Fortune Plus - Secured	HINDUSTAN UNILEVER LTD	Manufacture of chemicals and chemical products	0.46	3.09
792	Child Fortune Plus - Secured	TATA CHEMICALS LTD	Manufacture of chemicals and chemical products	0.03	0.23
792	Child Fortune Plus - Secured	ASIAN PAINTS LTD	Manufacture of chemicals and chemical products	0.23	1.58
792	Child Fortune Plus - Secured	PIDILITE INDUSTRIES LTD	Manufacture of chemicals and chemical products	0.38	2.55
792	Child Fortune Plus - Secured		Manufacture of chemicals and chemical products Total	1.11	7.45
792	Child Fortune Plus - Secured		Manufacture of coke and refined petroleum products Total	0.36	2.40
792	Child Fortune Plus - Secured		Manufacture of food products Total	0.06	0.40
792	Child Fortune Plus - Secured		Manufacture of motor vehicles, trailers and semi-trailers Total	0.31	2.07
792	Child Fortune Plus - Secured		Manufacture of other non-metallic mineral products Total	0.23	1.52
792	Child Fortune Plus - Secured		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.57	3.83
792	Child Fortune Plus - Secured		Manufacture of tobacco products Total	0.27	1.85
792	Child Fortune Plus - Secured		Mining of metal ores Total	0.13	0.88
792	Child Fortune Plus - Secured		Other manufacturing Total	0.41	2.73
793	Child Fortune Plus - Balanced		Accommodation Total	0.01	0.11
793	Child Fortune Plus - Balanced		Civil engineering Total	0.37	2.73
793	Child Fortune Plus - Balanced		Computer programming, consultancy and related activities Total	0.57	4.17
793	Child Fortune Plus - Balanced		Electricity, gas, steam and air conditioning supply Total	0.21	1.54
793	Child Fortune Plus - Balanced	HINDALCO INDUSTRIES LTD	Manufacture of basic metals	0.46	3.34
793	Child Fortune Plus - Balanced	TATA STEEL LTD	Manufacture of basic metals	0.46	3.38
793	Child Fortune Plus - Balanced	HINDUSTAN ZINC LTD	Manufacture of basic metals	0.09	0.68
793	Child Fortune Plus - Balanced		Manufacture of basic metals Total	1.01	7.40
793	Child Fortune Plus - Balanced	HINDUSTAN UNILEVER LTD	Manufacture of chemicals and chemical products	0.45	3.30
793	Child Fortune Plus - Balanced	TATA CHEMICALS LTD	Manufacture of chemicals and chemical products	0.04	0.27
793	Child Fortune Plus - Balanced	ASIAN PAINTS LTD	Manufacture of chemicals and chemical products	0.36	2.62
793	Child Fortune Plus - Balanced	PIDILITE INDUSTRIES LTD	Manufacture of chemicals and chemical products	0.38	2.81
793	Child Fortune Plus - Balanced		Manufacture of chemicals and chemical products Total	1.23	9.00
793	Child Fortune Plus - Balanced		Manufacture of coke and refined petroleum products Total	0.48	3.54
793	Child Fortune Plus - Balanced		Manufacture of electrical equipment Total	0.08	0.56
793	Child Fortune Plus - Balanced		Manufacture of food products Total	0.10	0.70
793	Child Fortune Plus - Balanced		Manufacture of motor vehicles, trailers and semi-trailers Total	0.27	1.95
793	Child Fortune Plus - Balanced		Manufacture of other non-metallic mineral products Total	0.11	0.79
793	Child Fortune Plus - Balanced		Manufacture of tobacco products Total	0.31	2.25
793	Child Fortune Plus - Balanced		Mining of metal ores Total	0.14	1.02
793	Child Fortune Plus - Balanced		Other manufacturing Total	0.12	0.90
793	Child Fortune Plus - Balanced		Telecommunications Total	0.20	1.47
794	Child Fortune Plus - Growth		Accommodation Total	0.38	0.09
794	Child Fortune Plus - Growth		Civil engineering Total	18.73	4.48
794	Child Fortune Plus - Growth	INFOSYS LTD	Computer programming, consultancy and related activities	6.84	1.64
794	Child Fortune Plus - Growth	HCL TECHNOLOGIES LTD	Computer programming, consultancy and related activities	4.78	1.14
794	Child Fortune Plus - Growth	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	11.36	2.72
794	Child Fortune Plus - Growth	TECH MAHINDRA LTD	Computer programming, consultancy and related activities	2.98	0.71
794	Child Fortune Plus - Growth		Computer programming, consultancy and related activities Total	25.96	6.21
794	Child Fortune Plus - Growth		Electricity, gas, steam and air conditioning supply Total	5.77	1.38
794	Child Fortune Plus - Growth		Insurance, reinsurance & pension funding Total	0.70	0.17
794	Child Fortune Plus - Growth	STEEL AUTHORITY OF INDIA LTD	Manufacture of basic metals	0.46	0.11
794	Child Fortune Plus - Growth	HINDALCO INDUSTRIES LTD	Manufacture of basic metals	18.43	4.41
794	Child Fortune Plus - Growth	TATA STEEL LTD	Manufacture of basic metals	2.93	0.70
794	Child Fortune Plus - Growth	HINDUSTAN ZINC LTD	Manufacture of basic metals	7.06	1.69
794	Child Fortune Plus - Growth		Manufacture of basic metals Total	28.88	6.91
794	Child Fortune Plus - Growth		Manufacture of chemicals and chemical products Total	9.16	2.19
794	Child Fortune Plus - Growth	RELIANCE INDUSTRIES LTD	Manufacture of coke and refined petroleum products	26.48	6.34
794	Child Fortune Plus - Growth	BHARAT PETROLEUM CORPORATION LTD	Manufacture of coke and refined petroleum products	2.12	0.51
794	Child Fortune Plus - Growth	HINDUSTAN PETROLEUM CORPORATION LTD	Manufacture of coke and refined petroleum products	6.20	1.48
794	Child Fortune Plus - Growth		Manufacture of coke and refined petroleum products Total	34.81	8.33
794	Child Fortune Plus - Growth		Manufacture of electrical equipment Total	2.28	0.55
794	Child Fortune Plus - Growth		Manufacture of food products Total	13.95	3.34
794	Child Fortune Plus - Growth	ASHOK LEYLAND LTD	Manufacture of motor vehicles, trailers and semi-trailers	0.22	0.05
794	Child Fortune Plus - Growth	MAHINDRA & MAHINDRA LTD	Manufacture of motor vehicles, trailers and semi-trailers	1.20	0.29
794	Child Fortune Plus - Growth	TATA MOTORS LTD	Manufacture of motor vehicles, trailers and semi-trailers	3.07	0.74
794	Child Fortune Plus - Growth	HERO MOTO CORP LTD.	Manufacture of motor vehicles, trailers and semi-trailers	0.07	0.02
794	Child Fortune Plus - Growth	MARUTI SUZUKI INDIA LTD	Manufacture of motor vehicles, trailers and semi-trailers	23.04	5.51
794	Child Fortune Plus - Growth		Manufacture of motor vehicles, trailers and semi-trailers Total	27.62	6.61
794	Child Fortune Plus - Growth		Manufacture of other non-metallic mineral products Total	6.18	1.48
794	Child Fortune Plus - Growth		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	9.55	2.29
794	Child Fortune Plus - Growth		Manufacture of tobacco products Total	7.79	1.86
794	Child Fortune Plus - Growth		Mining of metal ores Total	2.78	0.67
794	Child Fortune Plus - Growth		Other manufacturing Total	10.72	2.57
794	Child Fortune Plus - Growth		Telecommunications Total	1.28	0.31

794	Child Fortune Plus - Growth		Travel agency, tour operator and other reservation service activities Total	0.51	0.12
801	LICI ULIP - Bond Fund		Financial service activities, except ins Total	5.20	0.60
802	LICI ULIP - Secured Fund		Accommodation Total	0.02	0.00
802	LICI ULIP - Secured Fund		Civil engineering Total	12.74	1.70
802	LICI ULIP - Secured Fund	WIPRO LTD	Computer programming, consultancy and related activities	1.38	0.18
802	LICI ULIP - Secured Fund	INFOSYS LTD	Computer programming, consultancy and related activities	18.14	2.42
802	LICI ULIP - Secured Fund	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	9.19	1.23
802	LICI ULIP - Secured Fund	TECH MAHINDRA LTD	Computer programming, consultancy and related activities	6.03	0.80
802	LICI ULIP - Secured Fund	LTIMINDTREE LTD	Computer programming, consultancy and related activities	7.24	0.96
802	LICI ULIP - Secured Fund	L & T TECHNOLOGY SERVICES LIMITED	Computer programming, consultancy and related activities	3.33	0.44
802	LICI ULIP - Secured Fund	Tata Technologies Ltd	Computer programming, consultancy and related activities	0.04	0.01
802	LICI ULIP - Secured Fund		Computer programming, consultancy and related activities Total	45.35	6.04
802	LICI ULIP - Secured Fund		Electricity, gas, steam and air conditioning supply Total	7.43	0.99
802	LICI ULIP - Secured Fund		Extraction of crude petroleum and natural gas Total	0.59	0.08
802	LICI ULIP - Secured Fund		Human health activities Total	1.59	0.21
802	LICI ULIP - Secured Fund		Information service activities Total	2.15	0.29
802	LICI ULIP - Secured Fund		Insurance, reinsurance & pension funding Total	9.32	1.24
802	LICI ULIP - Secured Fund		Manufacture of basic metals Total	3.99	0.53
802	LICI ULIP - Secured Fund	HINDUSTAN UNILEVER LTD	Manufacture of chemicals and chemical products	20.89	2.78
802	LICI ULIP - Secured Fund	TATA CHEMICALS LTD	Manufacture of chemicals and chemical products	2.59	0.35
802	LICI ULIP - Secured Fund	BERGER PAINTS (INDIA) LTD	Manufacture of chemicals and chemical products	0.60	0.08
802	LICI ULIP - Secured Fund	UPL Limited	Manufacture of chemicals and chemical products	1.65	0.22
802	LICI ULIP - Secured Fund	UPL Limited	Manufacture of chemicals and chemical products	0.14	0.02
802	LICI ULIP - Secured Fund	ASIAN PAINTS LTD	Manufacture of chemicals and chemical products	22.45	2.99
802	LICI ULIP - Secured Fund		Manufacture of chemicals and chemical products Total	48.34	6.44
802	LICI ULIP - Secured Fund		Manufacture of coke and refined petroleum products Total	28.17	3.75
802	LICI ULIP - Secured Fund		Manufacture of electrical equipment Total	7.33	0.98
802	LICI ULIP - Secured Fund		Manufacture of food products Total	27.58	3.68
802	LICI ULIP - Secured Fund		Manufacture of leather and related products Total	2.32	0.31
802	LICI ULIP - Secured Fund	ASHOK LEYLAND LTD	Manufacture of motor vehicles, trailers and semi-trailers	0.31	0.04
802	LICI ULIP - Secured Fund	EICHER MOTOR LTD.	Manufacture of motor vehicles, trailers and semi-trailers	0.46	0.06
802	LICI ULIP - Secured Fund	MAHINDRA & MAHINDRA LTD	Manufacture of motor vehicles, trailers and semi-trailers	7.73	1.03
802	LICI ULIP - Secured Fund	TATA MOTORS LTD	Manufacture of motor vehicles, trailers and semi-trailers	2.43	0.32
802	LICI ULIP - Secured Fund	BOSCH LIMITED	Manufacture of motor vehicles, trailers and semi-trailers	1.21	0.16
802	LICI ULIP - Secured Fund	HERO MOTO CORP LTD.	Manufacture of motor vehicles, trailers and semi-trailers	1.13	0.15
802	LICI ULIP - Secured Fund	MARUTI SUZUKI INDIA LTD	Manufacture of motor vehicles, trailers and semi-trailers	25.23	3.36
802	LICI ULIP - Secured Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	38.50	5.13
802	LICI ULIP - Secured Fund		Manufacture of other non-metallic mineral products Total	10.94	1.46
802	LICI ULIP - Secured Fund		Manufacture of other transport equipment Total	0.70	0.09
802	LICI ULIP - Secured Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	11.63	1.55
802	LICI ULIP - Secured Fund		Manufacture of textiles Total	4.40	0.59
802	LICI ULIP - Secured Fund		Manufacture of tobacco products Total	0.33	0.04
802	LICI ULIP - Secured Fund		Other manufacturing Total	4.61	0.61
802	LICI ULIP - Secured Fund		Retail trade, except of motor vehicles and motorcycles Total	1.10	0.15
802	LICI ULIP - Secured Fund		Telecommunications Total	12.23	1.63
802	LICI ULIP - Secured Fund		Travel agency, tour operator and other reservation service activities Total	2.26	0.30
802	LICI ULIP - Secured Fund		Warehousing and support activities for transportation Total	0.12	0.02
803	LICI ULIP - Balanced Fund		Accommodation Total	0.06	0.00
803	LICI ULIP - Balanced Fund		Civil engineering Total	21.38	0.92
803	LICI ULIP - Balanced Fund	WIPRO LTD	Computer programming, consultancy and related activities	6.27	0.27
803	LICI ULIP - Balanced Fund	INFOSYS LTD	Computer programming, consultancy and related activities	84.42	3.63
803	LICI ULIP - Balanced Fund	HCL TECHNOLOGIES LTD	Computer programming, consultancy and related activities	6.37	0.27
803	LICI ULIP - Balanced Fund	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	43.29	1.86
803	LICI ULIP - Balanced Fund	TECH MAHINDRA LTD	Computer programming, consultancy and related activities	19.80	0.85
803	LICI ULIP - Balanced Fund	LTIMINDTREE LTD	Computer programming, consultancy and related activities	40.42	1.74
803	LICI ULIP - Balanced Fund	L & T TECHNOLOGY SERVICES LIMITED	Computer programming, consultancy and related activities	2.41	0.10
803	LICI ULIP - Balanced Fund	Tata Technologies Ltd	Computer programming, consultancy and related activities	0.04	0.00
803	LICI ULIP - Balanced Fund	TATA ELXSI LTD	Computer programming, consultancy and related activities	2.61	0.11
803	LICI ULIP - Balanced Fund		Computer programming, consultancy and related activities Total	205.64	8.84
803	LICI ULIP - Balanced Fund		Electricity, gas, steam and air conditioning supply Total	37.88	1.63
803	LICI ULIP - Balanced Fund		Extraction of crude petroleum and natural gas Total	2.59	0.11
803	LICI ULIP - Balanced Fund		Human health activities Total	4.30	0.18
803	LICI ULIP - Balanced Fund		Information service activities Total	2.87	0.12
803	LICI ULIP - Balanced Fund		Insurance, reinsurance & pension funding Total	20.62	0.89
803	LICI ULIP - Balanced Fund		Manufacture of basic metals Total	18.79	0.81
803	LICI ULIP - Balanced Fund	HINDUSTAN UNILEVER LTD	Manufacture of chemicals and chemical products	88.13	3.79
803	LICI ULIP - Balanced Fund	TATA CHEMICALS LTD	Manufacture of chemicals and chemical products	5.69	0.24
803	LICI ULIP - Balanced Fund	BERGER PAINTS (INDIA) LTD	Manufacture of chemicals and chemical products	2.61	0.11
803	LICI ULIP - Balanced Fund	UPL Limited	Manufacture of chemicals and chemical products	5.09	0.22
803	LICI ULIP - Balanced Fund	UPL Limited	Manufacture of chemicals and chemical products	0.43	0.02
803	LICI ULIP - Balanced Fund	ASIAN PAINTS LTD	Manufacture of chemicals and chemical products	66.40	2.86
803	LICI ULIP - Balanced Fund	PIDILITE INDUSTRIES LTD	Manufacture of chemicals and chemical products	18.21	0.78
803	LICI ULIP - Balanced Fund	GUJARAT FLUORO-CHEMICALS LTD.	Manufacture of chemicals and chemical products	8.13	0.35
803	LICI ULIP - Balanced Fund		Manufacture of chemicals and chemical products Total	194.69	8.37
803	LICI ULIP - Balanced Fund		Manufacture of coke and refined petroleum products Total	78.81	3.39
803	LICI ULIP - Balanced Fund		Manufacture of electrical equipment Total	8.30	0.36
803	LICI ULIP - Balanced Fund	BRITANNIA INDUSTRIES LTD	Manufacture of food products	53.68	2.31
803	LICI ULIP - Balanced Fund	NESTLE INDIA LTD	Manufacture of food products	35.88	1.54
803	LICI ULIP - Balanced Fund	TATA CONSUMER PRODUCTS LIMITED	Manufacture of food products	23.38	1.01
803	LICI ULIP - Balanced Fund	MARICO LTD	Manufacture of food products	22.16	0.95
803	LICI ULIP - Balanced Fund		Manufacture of food products Total	135.09	5.81
803	LICI ULIP - Balanced Fund		Manufacture of leather and related products Total	6.71	0.29
803	LICI ULIP - Balanced Fund	ASHOK LEYLAND LTD	Manufacture of motor vehicles, trailers and semi-trailers	0.92	0.04
803	LICI ULIP - Balanced Fund	EICHER MOTOR LTD.	Manufacture of motor vehicles, trailers and semi-trailers	18.38	0.79
803	LICI ULIP - Balanced Fund	MAHINDRA & MAHINDRA LTD	Manufacture of motor vehicles, trailers and semi-trailers	32.79	1.41
803	LICI ULIP - Balanced Fund	TATA MOTORS LTD	Manufacture of motor vehicles, trailers and semi-trailers	8.56	0.37

803	LICI ULIP - Balanced Fund	BOSCH LIMITED	Manufacture of motor vehicles, trailers and semi-trailers	4.25	0.18
803	LICI ULIP - Balanced Fund	HERO MOTO CORP LTD.	Manufacture of motor vehicles, trailers and semi-trailers	8.34	0.36
803	LICI ULIP - Balanced Fund	MARUTI SUZUKI INDIA LTD	Manufacture of motor vehicles, trailers and semi-trailers	103.93	4.47
803	LICI ULIP - Balanced Fund		<b>Manufacture of motor vehicles, trailers and semi-trailers Total</b>	<b>177.18</b>	<b>7.62</b>
803	LICI ULIP - Balanced Fund		<b>Manufacture of other non-metallic mineral products Total</b>	<b>32.50</b>	<b>1.40</b>
803	LICI ULIP - Balanced Fund		<b>Manufacture of other transport equipment Total</b>	<b>1.17</b>	<b>0.05</b>
803	LICI ULIP - Balanced Fund		<b>Manufacture of pharmaceuticals, medicinal chemical and botanical product Total</b>	<b>98.22</b>	<b>4.22</b>
803	LICI ULIP - Balanced Fund		<b>Manufacture of rubber and plastics products Total</b>	<b>0.64</b>	<b>0.03</b>
803	LICI ULIP - Balanced Fund		<b>Manufacture of textiles Total</b>	<b>15.89</b>	<b>0.68</b>
803	LICI ULIP - Balanced Fund		<b>Manufacture of tobacco products Total</b>	<b>1.23</b>	<b>0.05</b>
803	LICI ULIP - Balanced Fund		<b>Mining of coal and lignite Total</b>	<b>0.60</b>	<b>0.03</b>
803	LICI ULIP - Balanced Fund		<b>Other manufacturing Total</b>	<b>20.55</b>	<b>0.88</b>
803	LICI ULIP - Balanced Fund		<b>Retail trade, except of motor vehicles and motorcycles Total</b>	<b>2.25</b>	<b>0.10</b>
803	LICI ULIP - Balanced Fund		<b>Telecommunications Total</b>	<b>42.18</b>	<b>1.81</b>
803	LICI ULIP - Balanced Fund		<b>Travel agency, tour operator and other reservation service activities Total</b>	<b>7.35</b>	<b>0.32</b>
803	LICI ULIP - Balanced Fund		<b>Warehousing and support activities for transportation Total</b>	<b>2.37</b>	<b>0.10</b>
803	LICI ULIP - Balanced Fund		<b>Wholesale trade, except of motor vehicles and motorcycles Total</b>	<b>3.81</b>	<b>0.16</b>
804	LICI ULIP - Growth Fund		<b>Accommodation Total</b>	<b>0.40</b>	<b>0.00</b>
804	LICI ULIP - Growth Fund		<b>Civil engineering Total</b>	<b>637.79</b>	<b>3.49</b>
804	LICI ULIP - Growth Fund	WIPRO LTD	Computer programming, consultancy and related activities	29.20	0.16
804	LICI ULIP - Growth Fund	INFOSYS LTD	Computer programming, consultancy and related activities	444.43	2.43
804	LICI ULIP - Growth Fund	HCL TECHNOLOGIES LTD	Computer programming, consultancy and related activities	62.82	0.34
804	LICI ULIP - Growth Fund	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	311.38	1.70
804	LICI ULIP - Growth Fund	TECH MAHINDRA LTD	Computer programming, consultancy and related activities	151.59	0.83
804	LICI ULIP - Growth Fund	LTIMINDTREE LTD	Computer programming, consultancy and related activities	356.48	1.95
804	LICI ULIP - Growth Fund	TATA ELXSI LTD	Computer programming, consultancy and related activities	6.54	0.04
804	LICI ULIP - Growth Fund		<b>Computer programming, consultancy and related activities Total</b>	<b>1,362.43</b>	<b>7.45</b>
804	LICI ULIP - Growth Fund		<b>Electricity, gas, steam and air conditioning supply Total</b>	<b>208.04</b>	<b>1.14</b>
804	LICI ULIP - Growth Fund		<b>Extraction of crude petroleum and natural gas Total</b>	<b>12.71</b>	<b>0.07</b>
804	LICI ULIP - Growth Fund		<b>Information service activities Total</b>	<b>7.90</b>	<b>0.04</b>
804	LICI ULIP - Growth Fund		<b>Insurance, reinsurance &amp; pension funding Total</b>	<b>410.33</b>	<b>2.24</b>
804	LICI ULIP - Growth Fund		<b>Manufacture of basic metals Total</b>	<b>158.37</b>	<b>0.87</b>
804	LICI ULIP - Growth Fund	GODREJ CONSUMER PRODUCTS LTD	Manufacture of chemicals and chemical products	5.45	0.03
804	LICI ULIP - Growth Fund	HINDUSTAN UNILEVER LTD	Manufacture of chemicals and chemical products	589.19	3.22
804	LICI ULIP - Growth Fund	TATA CHEMICALS LTD	Manufacture of chemicals and chemical products	84.45	0.46
804	LICI ULIP - Growth Fund	BERGER PAINTS (INDIA) LTD	Manufacture of chemicals and chemical products	15.15	0.08
804	LICI ULIP - Growth Fund	UPL Limited	Manufacture of chemicals and chemical products	22.27	0.12
804	LICI ULIP - Growth Fund	UPL Limited	Manufacture of chemicals and chemical products	1.89	0.01
804	LICI ULIP - Growth Fund	ASIAN PAINTS LTD	Manufacture of chemicals and chemical products	702.97	3.84
804	LICI ULIP - Growth Fund	PIDILITE INDUSTRIES LTD	Manufacture of chemicals and chemical products	50.22	0.27
804	LICI ULIP - Growth Fund	GUJARAT FLUORO CHEMICALS LTD.	Manufacture of chemicals and chemical products	12.37	0.07
804	LICI ULIP - Growth Fund		<b>Manufacture of chemicals and chemical products Total</b>	<b>1,483.97</b>	<b>8.11</b>
804	LICI ULIP - Growth Fund		<b>Manufacture of coke and refined petroleum products Total</b>	<b>771.91</b>	<b>4.22</b>
804	LICI ULIP - Growth Fund		<b>Manufacture of electrical equipment Total</b>	<b>230.17</b>	<b>1.26</b>
804	LICI ULIP - Growth Fund		<b>Manufacture of fabricated metal products, except machinery and equipment Total</b>	<b>18.29</b>	<b>0.10</b>
804	LICI ULIP - Growth Fund	BRITANNIA INDUSTRIES LTD	Manufacture of food products	351.80	1.92
804	LICI ULIP - Growth Fund	NESTLE INDIA LTD	Manufacture of food products	585.94	3.20
804	LICI ULIP - Growth Fund	TATA CONSUMER PRODUCTS LIMITED	Manufacture of food products	236.53	1.29
804	LICI ULIP - Growth Fund	MARICO LTD	Manufacture of food products	62.10	0.34
804	LICI ULIP - Growth Fund		<b>Manufacture of food products Total</b>	<b>1,236.37</b>	<b>6.76</b>
804	LICI ULIP - Growth Fund		<b>Manufacture of leather and related products Total</b>	<b>52.83</b>	<b>0.29</b>
804	LICI ULIP - Growth Fund	ASHOK LEYLAND LTD	Manufacture of motor vehicles, trailers and semi-trailers	12.97	0.07
804	LICI ULIP - Growth Fund	EICHER MOTOR LTD.	Manufacture of motor vehicles, trailers and semi-trailers	129.88	0.71
804	LICI ULIP - Growth Fund	MAHINDRA & MAHINDRA LTD	Manufacture of motor vehicles, trailers and semi-trailers	179.94	0.98
804	LICI ULIP - Growth Fund	TATA MOTORS LTD	Manufacture of motor vehicles, trailers and semi-trailers	131.80	0.72
804	LICI ULIP - Growth Fund	BOSCH LIMITED	Manufacture of motor vehicles, trailers and semi-trailers	24.34	0.13
804	LICI ULIP - Growth Fund	HERO MOTO CORP LTD.	Manufacture of motor vehicles, trailers and semi-trailers	192.95	1.06
804	LICI ULIP - Growth Fund	MARUTI SUZUKI INDIA LTD	Manufacture of motor vehicles, trailers and semi-trailers	1,057.95	5.79
804	LICI ULIP - Growth Fund		<b>Manufacture of motor vehicles, trailers and semi-trailers Total</b>	<b>1,729.83</b>	<b>9.46</b>
804	LICI ULIP - Growth Fund		<b>Manufacture of other non-metallic mineral products Total</b>	<b>870.28</b>	<b>4.76</b>
804	LICI ULIP - Growth Fund		<b>Manufacture of pharmaceuticals, medicinal chemical and botanical product Total</b>	<b>652.80</b>	<b>3.57</b>
804	LICI ULIP - Growth Fund		<b>Manufacture of rubber and plastics products Total</b>	<b>6.01</b>	<b>0.03</b>
804	LICI ULIP - Growth Fund		<b>Manufacture of textiles Total</b>	<b>118.38</b>	<b>0.65</b>
804	LICI ULIP - Growth Fund		<b>Manufacture of tobacco products Total</b>	<b>8.20</b>	<b>0.04</b>
804	LICI ULIP - Growth Fund		<b>Mining of coal and lignite Total</b>	<b>12.44</b>	<b>0.07</b>
804	LICI ULIP - Growth Fund		<b>Other manufacturing Total</b>	<b>302.45</b>	<b>1.65</b>
804	LICI ULIP - Growth Fund		<b>Telecommunications Total</b>	<b>291.21</b>	<b>1.59</b>
804	LICI ULIP - Growth Fund		<b>Travel agency, tour operator and other reservation service activities Total</b>	<b>108.50</b>	<b>0.59</b>
804	LICI ULIP - Growth Fund		<b>Warehousing and support activities for transportation Total</b>	<b>86.41</b>	<b>0.47</b>
804	LICI ULIP - Growth Fund		<b>Wholesale and retail trade and repair of motor vehicles and motorcycles Total</b>	<b>12.33</b>	<b>0.07</b>
804	LICI ULIP - Growth Fund		<b>Wholesale trade, except of motor vehicles and motorcycles Total</b>	<b>9.31</b>	<b>0.05</b>
811	Health Plus Fund		<b>Accommodation Total</b>	<b>1.36</b>	<b>0.15</b>
811	Health Plus Fund		<b>Civil engineering Total</b>	<b>31.43</b>	<b>3.37</b>
811	Health Plus Fund	WIPRO LTD	Computer programming, consultancy and related activities	4.52	0.48
811	Health Plus Fund	INFOSYS LTD	Computer programming, consultancy and related activities	23.56	2.53
811	Health Plus Fund	HCL TECHNOLOGIES LTD	Computer programming, consultancy and related activities	7.96	0.85
811	Health Plus Fund	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	28.85	3.09
811	Health Plus Fund	TECH MAHINDRA LTD	Computer programming, consultancy and related activities	4.61	0.49
811	Health Plus Fund	LTIMINDTREE LTD	Computer programming, consultancy and related activities	4.94	0.53
811	Health Plus Fund		<b>Computer programming, consultancy and related activities Total</b>	<b>74.44</b>	<b>7.98</b>
811	Health Plus Fund		<b>Manufacture of basic metals Total</b>	<b>44.84</b>	<b>4.81</b>
811	Health Plus Fund		<b>Manufacture of chemicals and chemical products Total</b>	<b>17.94</b>	<b>1.92</b>
811	Health Plus Fund		<b>Manufacture of coke and refined petroleum products Total</b>	<b>3.64</b>	<b>0.39</b>

811	Health Plus Fund		Manufacture of food products Total	2.33	0.25
811	Health Plus Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	14.53	1.56
811	Health Plus Fund		Manufacture of other non-metallic mineral products Total	12.43	1.33
811	Health Plus Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	11.78	1.26
811	Health Plus Fund		Manufacture of textiles Total	1.47	0.16
811	Health Plus Fund		Manufacture of tobacco products Total	28.19	3.02
811	Health Plus Fund		Mining of metal ores Total	1.85	0.20
811	Health Plus Fund		Real estate activities Total	0.10	0.01
811	Health Plus Fund		Telecommunications Total	2.60	0.28
821	Health Protection Plus Fund		Accommodation Total	0.70	0.09
821	Health Protection Plus Fund		Civil engineering Total	21.30	2.64
821	Health Protection Plus Fund	WIPRO LTD	Computer programming, consultancy and related activities	3.35	0.42
821	Health Protection Plus Fund	INFOSYS LTD	Computer programming, consultancy and related activities	17.28	2.14
821	Health Protection Plus Fund	HCL TECHNOLOGIES LTD	Computer programming, consultancy and related activities	6.37	0.79
821	Health Protection Plus Fund	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	11.90	1.48
821	Health Protection Plus Fund	TECH MAHINDRA LTD	Computer programming, consultancy and related activities	2.84	0.35
821	Health Protection Plus Fund	MPHASIS LTD.	Computer programming, consultancy and related activities	0.18	0.02
821	Health Protection Plus Fund		Computer programming, consultancy and related activities Total	41.91	5.20
821	Health Protection Plus Fund		Electricity, gas, steam and air conditioning supply Total	18.94	2.35
821	Health Protection Plus Fund		Extraction of crude petroleum and natural gas Total	0.44	0.05
821	Health Protection Plus Fund		Insurance, reinsurance & pension funding Total	2.40	0.30
821	Health Protection Plus Fund		Manufacture of basic metals Total	5.70	0.71
821	Health Protection Plus Fund		Manufacture of chemicals and chemical products Total	33.41	4.14
821	Health Protection Plus Fund		Manufacture of coke and refined petroleum products Total	17.27	2.14
821	Health Protection Plus Fund		Manufacture of electrical equipment Total	5.67	0.70
821	Health Protection Plus Fund		Manufacture of fabricated metal products, except machinery and equipment Total	1.08	0.13
821	Health Protection Plus Fund		Manufacture of food products Total	11.04	1.37
821	Health Protection Plus Fund		Manufacture of leather and related products Total	0.49	0.06
821	Health Protection Plus Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	35.35	4.38
821	Health Protection Plus Fund		Manufacture of other non-metallic mineral products Total	18.41	2.28
821	Health Protection Plus Fund		Manufacture of other transport equipment Total	7.64	0.95
821	Health Protection Plus Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	13.74	1.70
821	Health Protection Plus Fund		Manufacture of rubber and plastics products Total	2.68	0.33
821	Health Protection Plus Fund		Manufacture of textiles Total	4.84	0.60
821	Health Protection Plus Fund		Manufacture of tobacco products Total	14.42	1.79
821	Health Protection Plus Fund		Mining of metal ores Total	2.00	0.25
821	Health Protection Plus Fund		Other manufacturing Total	0.46	0.06
821	Health Protection Plus Fund		Telecommunications Total	5.79	0.72
821	Health Protection Plus Fund		Travel agency, tour operator and other reservation service activities Total	3.35	0.42
831	New Endowment + Bond Fund		Financial service activities, except ins Total	1.03	0.86
832	New Endowment + Secured Fund		Civil engineering Total	1.22	1.86
832	New Endowment Plus Secured	INFOSYS LTD	Computer programming, consultancy and related activities	1.98	3.01
832	New Endowment Plus Secured	HCL TECHNOLOGIES LTD	Computer programming, consultancy and related activities	0.38	0.58
832	New Endowment Plus Secured	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	1.64	2.49
832	New Endowment Plus Secured	TECH MAHINDRA LTD	Computer programming, consultancy and related activities	0.43	0.65
832	New Endowment Plus Secured	Tata Technologies Ltd	Computer programming, consultancy and related activities	0.04	0.06
832	New Endowment + Secured Fund		Computer programming, consultancy and related activities Total	4.46	6.78
832	New Endowment + Secured Fund		Electricity, gas, steam and air conditioning supply Total	2.11	3.21
832	New Endowment + Secured Fund		Extraction of crude petroleum and natural gas Total	0.47	0.71
832	New Endowment + Secured Fund		Human health activities Total	0.23	0.35
832	New Endowment + Secured Fund		Manufacture of basic metals Total	2.65	4.04
832	New Endowment + Secured Fund		Manufacture of chemicals and chemical products Total	2.72	4.14
832	New Endowment + Secured Fund		Manufacture of coke and refined petroleum products Total	1.14	1.73
832	New Endowment + Secured Fund		Manufacture of electrical equipment Total	0.57	0.87
832	New Endowment + Secured Fund		Manufacture of food products Total	0.80	1.21
832	New Endowment + Secured Fund		Manufacture of leather and related products Total	0.04	0.06
832	New Endowment + Secured Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	1.77	2.69
832	New Endowment + Secured Fund		Manufacture of other non-metallic mineral products Total	1.22	1.85
832	New Endowment + Secured Fund		Manufacture of other transport equipment Total	0.17	0.26
832	New Endowment + Secured Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	1.59	2.42
832	New Endowment + Secured Fund		Manufacture of textiles Total	0.85	1.29
832	New Endowment + Secured Fund		Other manufacturing Total	0.61	0.93
832	New Endowment + Secured Fund		Telecommunications Total	1.14	1.73
833	New Endowment + Balanced Fund		Civil engineering Total	3.72	2.55
833	New Endowment Plus Balanced	INFOSYS LTD	Computer programming, consultancy and related activities	3.14	2.16
833	New Endowment Plus Balanced	HCL TECHNOLOGIES LTD	Computer programming, consultancy and related activities	1.19	0.82
833	New Endowment Plus Balanced	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	1.80	1.24
833	New Endowment Plus Balanced	TECH MAHINDRA LTD	Computer programming, consultancy and related activities	1.28	0.88
833	New Endowment Plus Balanced	Tata Technologies Ltd	Computer programming, consultancy and related activities	0.04	0.03
833	New Endowment + Balanced Fund		Computer programming, consultancy and related activities Total	7.45	5.11
833	New Endowment + Balanced Fund		Electricity, gas, steam and air conditioning supply Total	7.26	4.98
833	New Endowment + Balanced Fund		Extraction of crude petroleum and natural gas Total	1.06	0.73
833	New Endowment + Balanced Fund		Human health activities Total	0.66	0.45
833	New Endowment Plus Balanced	HINDALCO INDUSTRIES LTD	Manufacture of basic metals	1.36	0.94
833	New Endowment Plus Balanced	TATA STEEL LTD	Manufacture of basic metals	7.87	5.40
833	New Endowment Plus Balanced	HINDUSTAN ZINC LTD	Manufacture of basic metals	0.07	0.05
833	New Endowment + Balanced Fund		Manufacture of basic metals Total	9.30	6.38

833	New Endowment + Balanced Fund		Manufacture of chemicals and chemical products Total	7.03	4.83
833	New Endowment + Balanced Fund		Manufacture of coke and refined petroleum products Total	3.17	2.18
833	New Endowment + Balanced Fund		Manufacture of electrical equipment Total	2.03	1.40
833	New Endowment + Balanced Fund		Manufacture of food products Total	2.21	1.52
833	New Endowment + Balanced Fund		Manufacture of leather and related products Total	0.12	0.08
833	New Endowment + Balanced Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	7.09	4.87
833	New Endowment + Balanced Fund		Manufacture of other non-metallic mineral products Total	2.44	1.67
833	New Endowment + Balanced Fund		Manufacture of other transport equipment Total	0.58	0.40
833	New Endowment + Balanced Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	5.28	3.62
833	New Endowment + Balanced Fund		Manufacture of textiles Total	2.40	1.65
833	New Endowment + Balanced Fund		Mining of metal ores Total	0.13	0.09
833	New Endowment + Balanced Fund		Other manufacturing Total	2.76	1.89
833	New Endowment + Balanced Fund		Telecommunications Total	3.05	2.09
833	New Endowment + Balanced Fund		Warehousing and support activities for transportation Total	0.21	0.14
834	New Endowment + Growth Fund		Accommodation Total	0.20	0.02
834	New Endowment + Growth Fund		Civil engineering Total	31.78	3.81
834	New Endowment Plus Growth	WIPRO LTD	Computer programming, consultancy and related activities	0.95	0.11
834	New Endowment Plus Growth	INFOSYS LTD	Computer programming, consultancy and related activities	36.12	4.33
834	New Endowment Plus Growth	HCL TECHNOLOGIES LTD	Computer programming, consultancy and related activities	4.78	0.57
834	New Endowment Plus Growth	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	11.90	1.43
834	New Endowment Plus Growth	TECH MAHINDRA LTD	Computer programming, consultancy and related activities	5.67	0.68
834	New Endowment Plus Growth	Tata Technologies Ltd	Computer programming, consultancy and related activities	0.04	0.00
834	New Endowment Plus Growth	TATA ELXSI LTD	Computer programming, consultancy and related activities	1.93	0.23
834	New Endowment + Growth Fund		Computer programming, consultancy and related activities Total	61.39	7.36
834	New Endowment + Growth Fund		Electricity, gas, steam and air conditioning supply Total	31.40	3.77
834	New Endowment + Growth Fund		Extraction of crude petroleum and natural gas Total	9.12	1.09
834	New Endowment + Growth Fund		Human health activities Total	8.27	0.99
834	New Endowment + Growth Fund		Insurance, reinsurance & pension funding Total	3.77	0.45
834	New Endowment + Growth Fund		Manufacture of basic metals Total	27.93	3.35
834	New Endowment Plus Growth	GODREJ CONSUMER PRODUCTS LTD	Manufacture of chemicals and chemical products	1.27	0.15
834	New Endowment Plus Growth	GODREJ INDUSTRIES LTD	Manufacture of chemicals and chemical products	3.97	0.48
834	New Endowment Plus Growth	HINDUSTAN UNILEVER LTD	Manufacture of chemicals and chemical products	30.95	3.71
834	New Endowment Plus Growth	TATA CHEMICALS LTD	Manufacture of chemicals and chemical products	1.77	0.21
834	New Endowment Plus Growth	BERGER PAINTS (INDIA) LTD	Manufacture of chemicals and chemical products	0.50	0.06
834	New Endowment Plus Growth	UPL Limited	Manufacture of chemicals and chemical products	3.97	0.48
834	New Endowment Plus Growth	UPL Limited	Manufacture of chemicals and chemical products	0.34	0.04
834	New Endowment Plus Growth	ASIAN PAINTS LTD	Manufacture of chemicals and chemical products	24.58	2.95
834	New Endowment Plus Growth	PIDILITE INDUSTRIES LTD	Manufacture of chemicals and chemical products	0.85	0.10
834	New Endowment Plus Growth	GUJARAT FLUORO-CHEMICALS LTD.	Manufacture of chemicals and chemical products	0.80	0.10
834	New Endowment + Growth Fund		Manufacture of chemicals and chemical products Total	69.00	8.28
834	New Endowment Plus Growth	RELIANCE INDUSTRIES LTD	Manufacture of coke and refined petroleum products	35.32	4.24
834	New Endowment Plus Growth	BHARAT PETROLEUM CORPORATION LTD	Manufacture of coke and refined petroleum products	3.15	0.38
834	New Endowment Plus Growth	HINDUSTAN PETROLEUM CORPORATION LTD	Manufacture of coke and refined petroleum products	1.78	0.21
834	New Endowment Plus Growth	INDIAN OIL CORPORATION LTD	Manufacture of coke and refined petroleum products	5.30	0.64
834	New Endowment + Growth Fund		Manufacture of coke and refined petroleum products Total	45.55	5.46
834	New Endowment + Growth Fund		Manufacture of electrical equipment Total	18.33	2.20
834	New Endowment + Growth Fund		Manufacture of fabricated metal products, except machinery and equipment Total	2.35	0.28
834	New Endowment + Growth Fund		Manufacture of food products Total	32.04	3.84
834	New Endowment + Growth Fund		Manufacture of leather and related products Total	0.91	0.11
834	New Endowment Plus Growth	ASHOK LEYLAND LTD	Manufacture of motor vehicles, trailers and semi-trailers	1.35	0.16
834	New Endowment Plus Growth	EICHER MOTOR LTD.	Manufacture of motor vehicles, trailers and semi-trailers	0.53	0.06
834	New Endowment Plus Growth	MAHINDRA & MAHINDRA LTD	Manufacture of motor vehicles, trailers and semi-trailers	7.46	0.90
834	New Endowment Plus Growth	TATA MOTORS LTD	Manufacture of motor vehicles, trailers and semi-trailers	5.80	0.70
834	New Endowment Plus Growth	HERO MOTO CORP LTD.	Manufacture of motor vehicles, trailers and semi-trailers	4.84	0.58
834	New Endowment Plus Growth	MARUTI SUZUKI INDIA LTD	Manufacture of motor vehicles, trailers and semi-trailers	23.62	2.83
834	New Endowment Plus Growth	Samvardhana Motherson International ltd	Manufacture of motor vehicles, trailers and semi-trailers	0.13	0.02
834	New Endowment Plus Growth	MOTHERSON SUMI WIRING INDIA LIMITED	Manufacture of motor vehicles, trailers and semi-trailers	0.07	0.01
834	New Endowment + Growth Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	43.81	5.25
834	New Endowment + Growth Fund		Manufacture of other non-metallic mineral products Total	32.12	3.85
834	New Endowment + Growth Fund		Manufacture of other transport equipment Total	4.33	0.52
834	New Endowment + Growth Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	33.71	4.04
834	New Endowment + Growth Fund		Manufacture of rubber and plastics products Total	2.98	0.36
834	New Endowment + Growth Fund		Manufacture of textiles Total	7.37	0.88
834	New Endowment + Growth Fund		Manufacture of tobacco products Total	4.10	0.49
834	New Endowment + Growth Fund		Mining of coal and lignite Total	0.80	0.10
834	New Endowment + Growth Fund		Mining of metal ores Total	0.19	0.02
834	New Endowment + Growth Fund		Other manufacturing Total	9.80	1.18
834	New Endowment + Growth Fund		Telecommunications Total	8.67	1.04
834	New Endowment + Growth Fund		Travel agency, tour operator and other reservation service activities Total	6.55	0.79
834	New Endowment + Growth Fund		Warehousing and support activities for transportation Total	2.63	0.32
834	New Endowment + Growth Fund		Wholesale and retail trade and repair of motor vehicles and motorcycles Total	0.26	0.03
842	Flexi Plus Mixed		Accommodation Total	0.00	0.07
842	Flexi Plus Mixed		Civil engineering Total	0.05	1.13
842	Flexi Plus Mixed		Computer programming, consultancy and related activities Total	0.07	1.68
842	Flexi Plus Mixed	YES BANK LIMITED	Financial service activities, except ins	0.00	0.03
842	Flexi Plus Mixed	STATE BANK OF INDIA	Financial service activities, except ins	0.08	1.93
842	Flexi Plus Mixed	AXIS BANK LTD.( FORLY, UTI BANK )	Financial service activities, except ins	0.02	0.39
842	Flexi Plus Mixed	HDFC BANK LTD.	Financial service activities, except ins	0.08	1.93
842	Flexi Plus Mixed	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	0.08	1.90
842	Flexi Plus Mixed	BAJAJ FINSERVE LTD.	Financial service activities, except ins	0.05	1.18
842	Flexi Plus Mixed		Financial service activities, except ins Total	0.31	7.35
842	Flexi Plus Mixed		Manufacture of chemicals and chemical products Total	0.09	2.22
842	Flexi Plus Mixed		Manufacture of coke and refined petroleum products Total	0.02	0.44
842	Flexi Plus Mixed		Manufacture of motor vehicles, trailers and semi-trailers Total	0.05	1.13
842	Flexi Plus Mixed		Manufacture of other non-metallic mineral products Total	0.12	2.81

842	Flexi Plus Mixed		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.03	0.68
842	Flexi Plus Mixed		Manufacture of textiles Total	0.07	1.64
842	Flexi Plus Mixed		Manufacture of tobacco products Total	0.06	1.44
842	Flexi Plus Mixed		Telecommunications Total	0.10	2.25
861	Endowment Plus Bond Fund	LIC HOUSING FINANCE LTD	Financial service activities, except ins	4.01	5.39
861	Endowment Plus Bond Fund		Financial service activities, except ins Total	4.01	5.39
861	Endowment Plus Bond Fund		Manufacture of food products Total	2.66	3.57
862	Endowment Plus Secured Fund		Accommodation Total	0.00	0.02
862	Endowment Plus Secured Fund		Civil engineering Total	0.60	2.45
862	Endowment Plus Secured Fund	WIPRO LTD	Computer programming, consultancy and related activities	0.82	3.34
862	Endowment Plus Secured Fund	INFOSYS LTD	Computer programming, consultancy and related activities	0.47	1.91
862	Endowment Plus Secured Fund	HCL TECHNOLOGIES LTD	Computer programming, consultancy and related activities	0.80	3.23
862	Endowment Plus Secured Fund	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	0.36	1.46
862	Endowment Plus Secured Fund		Computer programming, consultancy and related activities Total	2.45	9.94
862	Endowment Plus Secured Fund		Insurance, reinsurance & pension funding Total	0.31	1.26
862	Endowment Plus Secured Fund		Manufacture of basic metals Total	0.23	0.93
862	Endowment Plus Secured Fund		Manufacture of chemicals and chemical products Total	0.68	2.77
862	Endowment Plus Secured Fund		Manufacture of coke and refined petroleum products Total	0.77	3.10
862	Endowment Plus Secured Fund		Manufacture of electrical equipment Total	0.31	1.24
862	Endowment Plus Secured Fund		Manufacture of food products Total	0.27	1.09
862	Endowment Plus Secured Fund	EICHER MOTOR LTD.	Manufacture of motor vehicles, trailers and semi-trailers	0.96	3.90
862	Endowment Plus Secured Fund	MAHINDRA & MAHINDRA LTD	Manufacture of motor vehicles, trailers and semi-trailers	0.27	1.08
862	Endowment Plus Secured Fund	HERO MOTO CORP LTD.	Manufacture of motor vehicles, trailers and semi-trailers	0.63	2.57
862	Endowment Plus Secured Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	1.86	7.55
862	Endowment Plus Secured Fund		Manufacture of other non-metallic mineral products Total	1.22	4.94
862	Endowment Plus Secured Fund		Manufacture of tobacco products Total	0.10	0.42
863	Endowment Plus Balanced Fund		Accommodation Total	0.05	0.08
863	Endowment Plus Balanced Fund		Civil engineering Total	2.81	5.00
863	Endowment Plus Balanced Fund	WIPRO LTD	Computer programming, consultancy and related activities	1.35	2.40
863	Endowment Plus Balanced Fund	INFOSYS LTD	Computer programming, consultancy and related activities	2.14	3.81
863	Endowment Plus Balanced Fund	HCL TECHNOLOGIES LTD	Computer programming, consultancy and related activities	0.88	1.56
863	Endowment Plus Balanced Fund	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	0.72	1.28
863	Endowment Plus Balanced Fund		Computer programming, consultancy and related activities Total	5.09	9.05
863	Endowment Plus Balanced Fund		Manufacture of basic metals Total	0.15	0.27
863	Endowment Plus Balanced Fund		Manufacture of chemicals and chemical products Total	1.86	3.31
863	Endowment Plus Balanced Fund		Manufacture of coke and refined petroleum products Total	2.35	4.53
863	Endowment Plus Balanced Fund		Manufacture of food products Total	2.52	4.12
863	Endowment Plus Balanced Fund	EICHER MOTOR LTD.	Manufacture of motor vehicles, trailers and semi-trailers	0.53	0.95
863	Endowment Plus Balanced Fund	MAHINDRA & MAHINDRA LTD	Manufacture of motor vehicles, trailers and semi-trailers	0.80	1.42
863	Endowment Plus Balanced Fund	HERO MOTO CORP LTD.	Manufacture of motor vehicles, trailers and semi-trailers	1.38	2.45
863	Endowment Plus Balanced Fund	MARUTI SUZUKI INDIA LTD	Manufacture of motor vehicles, trailers and semi-trailers	2.07	3.69
863	Endowment Plus Balanced Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	4.79	8.51
863	Endowment Plus Balanced Fund		Manufacture of other non-metallic mineral products Total	0.58	1.02
863	Endowment Plus Balanced Fund		Manufacture of other transport equipment Total	1.58	2.80
863	Endowment Plus Balanced Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.39	0.69
863	Endowment Plus Balanced Fund		Manufacture of tobacco products Total	0.98	1.75
863	Endowment Plus Balanced Fund		Travel agency, tour operator and other reservation service activities Total	0.15	0.26
864	Endowment Plus Growth Fund		Accommodation Total	3.33	0.17
864	Endowment Plus Growth Fund		Civil engineering Total	66.91	3.34
864	Endowment Plus Growth Fund	WIPRO LTD	Computer programming, consultancy and related activities	0.08	0.00
864	Endowment Plus Growth Fund	INFOSYS LTD	Computer programming, consultancy and related activities	101.71	5.08
864	Endowment Plus Growth Fund	HCL TECHNOLOGIES LTD	Computer programming, consultancy and related activities	27.47	1.37
864	Endowment Plus Growth Fund	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	51.93	2.59
864	Endowment Plus Growth Fund	LTIMINDTREE LTD	Computer programming, consultancy and related activities	1.12	0.06
864	Endowment Plus Growth Fund	TATA ELXSI LTD	Computer programming, consultancy and related activities	2.61	0.13
864	Endowment Plus Growth Fund		Computer programming, consultancy and related activities Total	184.92	9.23
864	Endowment Plus Growth Fund		Electricity, gas, steam and air conditioning supply Total	3.09	0.15
864	Endowment Plus Growth Fund		Human health activities Total	0.99	0.05
864	Endowment Plus Growth Fund		Insurance, reinsurance & pension funding Total	3.56	0.18
864	Endowment Plus Growth Fund		Manufacture of basic metals Total	17.75	0.89
864	Endowment Plus Growth Fund	HINDUSTAN UNILEVER LTD	Manufacture of chemicals and chemical products	40.78	2.03
864	Endowment Plus Growth Fund	TATA CHEMICALS LTD	Manufacture of chemicals and chemical products	4.32	0.22
864	Endowment Plus Growth Fund	UPL Limited	Manufacture of chemicals and chemical products	8.91	0.44
864	Endowment Plus Growth Fund	UPL Limited	Manufacture of chemicals and chemical products	0.76	0.04
864	Endowment Plus Growth Fund	ASIAN PAINTS LTD	Manufacture of chemicals and chemical products	57.93	2.89
864	Endowment Plus Growth Fund	PIDILITE INDUSTRIES LTD	Manufacture of chemicals and chemical products	3.93	0.20
864	Endowment Plus Growth Fund		Manufacture of chemicals and chemical products Total	116.63	5.82
864	Endowment Plus Growth Fund		Manufacture of coke and refined petroleum products Total	84.86	4.23
864	Endowment Plus Growth Fund		Manufacture of electrical equipment Total	24.20	1.21
864	Endowment Plus Growth Fund		Manufacture of fabricated metal products, except machinery and equipment Total	6.67	0.33
864	Endowment Plus Growth Fund		Manufacture of food products Total	44.24	2.21
864	Endowment Plus Growth Fund		Manufacture of machinery and equipment n.e.c. Total	43.10	2.15
864	Endowment Plus Growth Fund	ASHOK LEYLAND LTD	Manufacture of motor vehicles, trailers and semi-trailers	0.18	0.01
864	Endowment Plus Growth Fund	EICHER MOTOR LTD.	Manufacture of motor vehicles, trailers and semi-trailers	50.80	2.54
864	Endowment Plus Growth Fund	MAHINDRA & MAHINDRA LTD	Manufacture of motor vehicles, trailers and semi-trailers	4.00	0.20
864	Endowment Plus Growth Fund	TATA MOTORS LTD	Manufacture of motor vehicles, trailers and semi-trailers	7.67	0.38
864	Endowment Plus Growth Fund	HERO MOTO CORP LTD.	Manufacture of motor vehicles, trailers and semi-trailers	7.37	0.37
864	Endowment Plus Growth Fund	MARUTI SUZUKI INDIA LTD	Manufacture of motor vehicles, trailers and semi-trailers	75.30	3.76
864	Endowment Plus Growth Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	145.33	7.25
864	Endowment Plus Growth Fund		Manufacture of other non-metallic mineral products Total	49.68	2.48
864	Endowment Plus Growth Fund		Manufacture of other transport equipment Total	6.30	0.31
864	Endowment Plus Growth Fund	CIPLA LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	15.86	0.79

864	Endowment Plus Growth Fund	PIRAMAL ENTERPRISES LIMITED	Manufacture of pharmaceuticals, medicinal chemical and botanical product	0.20	0.01
864	Endowment Plus Growth Fund	DR REDDYS LABORATORIES LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	69.55	3.47
864	Endowment Plus Growth Fund	COLGATE-PALMOLIVE (INDIA) LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	0.60	0.03
864	Endowment Plus Growth Fund	DABUR INDIA LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	11.21	0.56
864	Endowment Plus Growth Fund	SUN PHARMACEUTICALS INDUSTRIES LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	13.53	0.68
864	Endowment Plus Growth Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	110.95	5.54
864	Endowment Plus Growth Fund		Manufacture of textiles Total	0.57	0.03
864	Endowment Plus Growth Fund		Manufacture of tobacco products Total	69.02	3.44
864	Endowment Plus Growth Fund		Other manufacturing Total	9.51	0.47
864	Endowment Plus Growth Fund		Telecommunications Total	47.12	2.35
864	Endowment Plus Growth Fund		Travel agency, tour operator and other reservation service activities Total	8.95	0.45
864	Endowment Plus Growth Fund		Warehousing and support activities for transportation Total	0.52	0.03
864	Endowment Plus Growth Fund		Wholesale and retail trade and repair of motor vehicles and motorcycles Total	0.08	0.00
872	Pension Plus Mixed Fund		Accommodation Total	0.50	0.08
872	Pension Plus Mixed Fund		Civil engineering Total	12.50	1.98
872	Pension Plus Mixed Fund		Computer programming, consultancy and related activities Total	24.80	3.93
872	Pension Plus Mixed Fund		Electricity, gas, steam and air conditioning supply Total	4.77	0.76
872	Pension Plus Mixed Fund	YES BANK LIMITED	Financial service activities, except ins	0.06	0.01
872	Pension Plus Mixed Fund	STATE BANK OF INDIA	Financial service activities, except ins	14.93	2.37
872	Pension Plus Mixed Fund	AXIS BANK LTD. ( FORLY. UTI BANK )	Financial service activities, except ins	0.11	0.02
872	Pension Plus Mixed Fund	HDFC BANK LTD.	Financial service activities, except ins	10.69	1.70
872	Pension Plus Mixed Fund	BANK OF BARODA	Financial service activities, except ins	0.34	0.05
872	Pension Plus Mixed Fund	PUNJAB NATIONAL BANK	Financial service activities, except ins	2.02	0.32
872	Pension Plus Mixed Fund	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	3.78	0.60
872	Pension Plus Mixed Fund	IDBI BANK LTD	Financial service activities, except ins	12.35	1.96
872	Pension Plus Mixed Fund	KOTAK MAHINDRA BANK LTD.	Financial service activities, except ins	8.82	1.40
872	Pension Plus Mixed Fund	BAJAJ FINSERVE LTD.	Financial service activities, except ins	2.45	0.39
872	Pension Plus Mixed Fund	BAJAJ FINANCE LTD.	Financial service activities, except ins	0.67	0.11
872	Pension Plus Mixed Fund	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	1.15	0.18
872	Pension Plus Mixed Fund		Financial service activities, except ins Total	57.38	9.10
872	Pension Plus Mixed Fund		Insurance, reinsurance & pension funding Total	0.67	0.11
872	Pension Plus Mixed Fund		Manufacture of basic metals Total	5.12	0.81
872	Pension Plus Mixed Fund		Manufacture of chemicals and chemical products Total	6.30	1.00
872	Pension Plus Mixed Fund		Manufacture of coke and refined petroleum products Total	16.95	2.69
872	Pension Plus Mixed Fund		Manufacture of electrical equipment Total	5.26	0.83
872	Pension Plus Mixed Fund		Manufacture of food products Total	10.06	1.60
872	Pension Plus Mixed Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	18.43	2.92
872	Pension Plus Mixed Fund		Manufacture of other non-metallic mineral products Total	7.47	1.18
872	Pension Plus Mixed Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	10.80	1.71
872	Pension Plus Mixed Fund		Manufacture of textiles Total	4.44	0.70
872	Pension Plus Mixed Fund		Manufacture of tobacco products Total	10.28	1.63
872	Pension Plus Mixed Fund		Mining of metal ores Total	6.95	1.10
872	Pension Plus Mixed Fund		Travel agency, tour operator and other reservation service activities Total	0.36	0.06
892	Jeevan Saathi Plus - Secured		Accommodation Total	0.00	0.15
892	Jeevan Saathi Plus - Secured	WIPRO LTD	Computer programming, consultancy and related activities	0.02	3.21
892	Jeevan Saathi Plus - Secured	INFOSYS LTD	Computer programming, consultancy and related activities	0.02	2.94
892	Jeevan Saathi Plus - Secured	HCL TECHNOLOGIES LTD	Computer programming, consultancy and related activities	0.01	1.36
892	Jeevan Saathi Plus - Secured	TECH MAHINDRA LTD	Computer programming, consultancy and related activities	0.01	1.21
892	Jeevan Saathi Plus - Secured		Computer programming, consultancy and related activities Total	0.05	8.72
892	Jeevan Saathi Plus - Secured		Electricity, gas, steam and air conditioning supply Total	0.01	1.32
892	Jeevan Saathi Plus - Secured	AXIS BANK LTD. ( FORLY. UTI BANK )	Financial service activities, except ins	0.02	2.82
892	Jeevan Saathi Plus - Secured	HDFC BANK LTD.	Financial service activities, except ins	0.02	2.87
892	Jeevan Saathi Plus - Secured	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	0.01	1.15
892	Jeevan Saathi Plus - Secured	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	0.00	0.29
892	Jeevan Saathi Plus - Secured		Financial service activities, except ins Total	0.04	7.12
892	Jeevan Saathi Plus - Secured		Manufacture of basic metals Total	0.62	2.63
892	Jeevan Saathi Plus - Secured		Manufacture of chemicals and chemical products Total	0.02	2.56
892	Jeevan Saathi Plus - Secured	RELIANCE INDUSTRIES LTD	Manufacture of coke and refined petroleum products	0.02	3.26
892	Jeevan Saathi Plus - Secured	BHARAT PETROLEUM CORPORATION LTD	Manufacture of coke and refined petroleum products	0.01	2.37
892	Jeevan Saathi Plus - Secured		Manufacture of coke and refined petroleum products Total	0.03	5.63
892	Jeevan Saathi Plus - Secured		Manufacture of food products Total	0.01	1.67
892	Jeevan Saathi Plus - Secured		Manufacture of motor vehicles, trailers and semi-trailers Total	0.03	4.92
892	Jeevan Saathi Plus - Secured		Manufacture of other non-metallic mineral products Total	0.01	1.99
892	Jeevan Saathi Plus - Secured		Manufacture of tobacco products Total	0.02	3.18
893	Jeevan Saathi Plus - Balanced		Accommodation Total	0.00	0.14
893	Jeevan Saathi Plus - Balanced		Electricity, gas, steam and air conditioning supply Total	0.03	3.10
893	Jeevan Saathi Plus - Balanced	HINDUSTAN UNILEVER LTD	Manufacture of chemicals and chemical products	0.04	4.04
893	Jeevan Saathi Plus - Balanced	ASIAN PAINTS LTD	Manufacture of chemicals and chemical products	0.02	2.31
893	Jeevan Saathi Plus - Balanced		Manufacture of chemicals and chemical products Total	0.07	6.35
893	Jeevan Saathi Plus - Balanced		Manufacture of coke and refined petroleum products Total	0.04	3.71
893	Jeevan Saathi Plus - Balanced		Manufacture of motor vehicles, trailers and semi-trailers Total	0.04	3.37
893	Jeevan Saathi Plus - Balanced		Manufacture of other non-metallic mineral products Total	0.02	1.83
893	Jeevan Saathi Plus - Balanced		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.03	2.71
893	Jeevan Saathi Plus - Balanced		Manufacture of tobacco products Total	0.03	2.89
893	Jeevan Saathi Plus - Balanced		Telecommunications Total	0.05	4.89
894	Jeevan Saathi Plus - Growth		Accommodation Total	0.07	0.19
894	Jeevan Saathi Plus - Growth	LARSEN & TOUBRO LTD	Civil engineering	2.57	6.52
894	Jeevan Saathi Plus - Growth		Civil engineering Total	2.57	6.52
894	Jeevan Saathi Plus - Growth		Electricity, gas, steam and air conditioning supply Total	1.78	4.53
894	Jeevan Saathi Plus - Growth		Manufacture of basic metals Total	0.84	2.12
894	Jeevan Saathi Plus - Growth	HINDUSTAN UNILEVER LTD	Manufacture of chemicals and chemical products	1.53	3.89
894	Jeevan Saathi Plus - Growth	ASIAN PAINTS LTD	Manufacture of chemicals and chemical products	0.61	1.55
894	Jeevan Saathi Plus - Growth		Manufacture of chemicals and chemical products Total	2.14	5.44

894	Jeevan Saathi Plus - Growth	RELIANCE INDUSTRIES LTD	Manufacture of coke and refined petroleum products	2.01	5.10
894	Jeevan Saathi Plus - Growth		<b>Manufacture of coke and refined petroleum products Total</b>	<b>2.01</b>	<b>5.10</b>
894	Jeevan Saathi Plus - Growth		<b>Manufacture of food products Total</b>	<b>0.20</b>	<b>0.51</b>
894	Jeevan Saathi Plus - Growth		<b>Manufacture of motor vehicles, trailers and semi-trailers Total</b>	<b>1.81</b>	<b>4.59</b>
894	Jeevan Saathi Plus - Growth		<b>Manufacture of other non-metallic mineral products Total</b>	<b>0.76</b>	<b>1.93</b>
894	Jeevan Saathi Plus - Growth		<b>Manufacture of other transport equipment Total</b>	<b>1.59</b>	<b>4.05</b>
894	Jeevan Saathi Plus - Growth	CIPLA LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	2.02	5.13
894	Jeevan Saathi Plus - Growth	DIVIS LABORATORIES LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	0.17	0.44
894	Jeevan Saathi Plus - Growth		<b>Manufacture of pharmaceuticals, medicinal chemical and botanical product Total</b>	<b>2.19</b>	<b>5.57</b>
894	Jeevan Saathi Plus - Growth		<b>Manufacture of textiles Total</b>	<b>1.21</b>	<b>3.08</b>
894	Jeevan Saathi Plus - Growth		<b>Manufacture of tobacco products Total</b>	<b>1.53</b>	<b>3.89</b>
894	Jeevan Saathi Plus - Growth		<b>Telecommunications Total</b>	<b>0.71</b>	<b>1.80</b>
961	Index Plus Flexi Growth Fund		<b>Civil engineering Total</b>	<b>16.09</b>	<b>2.97</b>
961	Index Plus Flexi Growth Fund		<b>Computer programming, consultancy and related activities Total</b>	<b>8.60</b>	<b>1.59</b>
961	Index Plus Flexi Growth Fund		<b>Extraction of crude petroleum and natural gas Total</b>	<b>1.23</b>	<b>0.23</b>
961	Index Plus Flexi Growth Fund		<b>Human health activities Total</b>	<b>9.92</b>	<b>1.83</b>
961	Index Plus Flexi Growth Fund	ICICI PRUDENTIAL LIFE INSURANCE COMPANY	Insurance, reinsurance & pension funding	0.06	0.01
961	Index Plus Flexi Growth Fund	ICICI LOMBARD GENERAL INSURANCE	Insurance, reinsurance & pension funding	0.02	0.00
961	Index Plus Flexi Growth Fund	SBI LIFE INSURANCE COMPANY	Insurance, reinsurance & pension funding	33.74	6.24
961	Index Plus Flexi Growth Fund	HDFC LIFE INSURANCE COMPANY LIMITED	Insurance, reinsurance & pension funding	4.00	0.74
961	Index Plus Flexi Growth Fund		<b>Insurance, reinsurance &amp; pension funding Total</b>	<b>37.82</b>	<b>6.99</b>
961	Index Plus Flexi Growth Fund		<b>Manufacture of basic metals Total</b>	<b>20.11</b>	<b>3.72</b>
961	Index Plus Flexi Growth Fund	RELIANCE INDUSTRIES LTD	Manufacture of coke and refined petroleum products	36.85	6.81
961	Index Plus Flexi Growth Fund	INDIAN OIL CORPORATION LTD	Manufacture of coke and refined petroleum products	0.01	0.00
961	Index Plus Flexi Growth Fund		<b>Manufacture of coke and refined petroleum products Total</b>	<b>36.86</b>	<b>6.81</b>
961	Index Plus Flexi Growth Fund		<b>Manufacture of electrical equipment Total</b>	<b>13.38</b>	<b>2.47</b>
961	Index Plus Flexi Growth Fund	MAHINDRA & MAHINDRA LTD	Manufacture of motor vehicles, trailers and semi-trailers	2.53	0.47
961	Index Plus Flexi Growth Fund	TATA MOTORS LTD	Manufacture of motor vehicles, trailers and semi-trailers	6.74	1.25
961	Index Plus Flexi Growth Fund	MARUTI SUZUKI INDIA LTD	Manufacture of motor vehicles, trailers and semi-trailers	24.43	4.51
961	Index Plus Flexi Growth Fund		<b>Manufacture of motor vehicles, trailers and semi-trailers Total</b>	<b>33.70</b>	<b>6.23</b>
961	Index Plus Flexi Growth Fund		<b>Manufacture of other non-metallic mineral products Total</b>	<b>16.65</b>	<b>3.08</b>
961	Index Plus Flexi Growth Fund		<b>Manufacture of pharmaceuticals, medicinal chemical and botanical product Total</b>	<b>8.72</b>	<b>1.61</b>
961	Index Plus Flexi Growth Fund		<b>Other manufacturing Total</b>	<b>16.24</b>	<b>3.00</b>
962	Index Plus Flexi Smart Growth		<b>Civil engineering Total</b>	<b>16.74</b>	<b>3.08</b>
962	Index Plus Flexi Smart Growth		<b>Computer programming, consultancy and related activities Total</b>	<b>17.80</b>	<b>3.27</b>
962	Index Plus Flexi Smart Growth		<b>Extraction of crude petroleum and natural gas Total</b>	<b>1.85</b>	<b>0.34</b>
962	Index Plus Flexi Smart Growth		<b>Human health activities Total</b>	<b>15.88</b>	<b>2.92</b>
962	Index Plus Flexi Smart Growth	SBI LIFE INSURANCE COMPANY	Insurance, reinsurance & pension funding	35.60	6.54
962	Index Plus Flexi Smart Growth	HDFC LIFE INSURANCE COMPANY LIMITED	Insurance, reinsurance & pension funding	5.21	0.96
962	Index Plus Flexi Smart Growth		<b>Insurance, reinsurance &amp; pension funding Total</b>	<b>40.81</b>	<b>7.50</b>
962	Index Plus Flexi Smart Growth		<b>Manufacture of basic metals Total</b>	<b>22.99</b>	<b>4.23</b>
962	Index Plus Flexi Smart Growth	RELIANCE INDUSTRIES LTD	Manufacture of coke and refined petroleum products	37.74	6.94
962	Index Plus Flexi Smart Growth		<b>Manufacture of coke and refined petroleum products Total</b>	<b>37.74</b>	<b>6.94</b>
962	Index Plus Flexi Smart Growth		<b>Manufacture of other non-metallic mineral products Total</b>	<b>9.21</b>	<b>1.69</b>
962	Index Plus Flexi Smart Growth		<b>Manufacture of pharmaceuticals, medicinal chemical and botanical product Total</b>	<b>15.13</b>	<b>2.78</b>
962	Index Plus Flexi Smart Growth		<b>Other manufacturing Total</b>	<b>18.99</b>	<b>3.49</b>
7502	Fortune Plus_Secured Fund		<b>Accommodation Total</b>	<b>0.00</b>	<b>0.16</b>
7502	Fortune Plus_Secured Fund	INFOSYS LTD	Computer programming, consultancy and related activities	0.01	2.89
7502	Fortune Plus_Secured Fund	HCL TECHNOLOGIES LTD	Computer programming, consultancy and related activities	0.00	0.88
7502	Fortune Plus_Secured Fund	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	0.01	2.88
7502	Fortune Plus_Secured Fund		<b>Computer programming, consultancy and related activities Total</b>	<b>0.03</b>	<b>6.65</b>
7502	Fortune Plus_Secured Fund	HDFC BANK LTD.	Financial service activities, except ins	0.01	2.03
7502	Fortune Plus_Secured Fund	PUNJAB NATIONAL BANK	Financial service activities, except ins	0.01	2.19
7502	Fortune Plus_Secured Fund	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	0.00	0.54
7502	Fortune Plus_Secured Fund	IDBI BANK LTD.	Financial service activities, except ins	0.01	2.84
7502	Fortune Plus_Secured Fund	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	0.00	0.41
7502	Fortune Plus_Secured Fund		<b>Financial service activities, except ins Total</b>	<b>0.04</b>	<b>8.00</b>
7502	Fortune Plus_Secured Fund		<b>Manufacture of chemicals and chemical products Total</b>	<b>0.02</b>	<b>4.83</b>
7502	Fortune Plus_Secured Fund		<b>Manufacture of coke and refined petroleum products Total</b>	<b>0.01</b>	<b>2.83</b>
7502	Fortune Plus_Secured Fund		<b>Manufacture of motor vehicles, trailers and semi-trailers Total</b>	<b>0.01</b>	<b>1.77</b>
7502	Fortune Plus_Secured Fund	DABUR INDIA LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	0.01	2.81
7502	Fortune Plus_Secured Fund	DIVIS LABORATORIES LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	0.01	2.69
7502	Fortune Plus_Secured Fund		<b>Manufacture of pharmaceuticals, medicinal chemical and botanical product Total</b>	<b>0.02</b>	<b>5.50</b>
7502	Fortune Plus_Secured Fund		<b>Manufacture of textiles Total</b>	<b>0.02</b>	<b>3.65</b>
7502	Fortune Plus_Secured Fund		<b>Manufacture of tobacco products Total</b>	<b>0.01</b>	<b>3.27</b>
7502	Fortune Plus_Secured Fund		<b>Telecommunications Total</b>	<b>0.01</b>	<b>2.88</b>
7503	Fortune Plus_Balanced Fund		<b>Accommodation Total</b>	<b>0.00</b>	<b>0.19</b>
7503	Fortune Plus_Balanced Fund	INFOSYS LTD	Computer programming, consultancy and related activities	0.04	3.81
7503	Fortune Plus_Balanced Fund	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	0.04	3.42
7503	Fortune Plus_Balanced Fund		<b>Computer programming, consultancy and related activities Total</b>	<b>0.08</b>	<b>7.23</b>
7503	Fortune Plus_Balanced Fund		<b>Electricity, gas, steam and air conditioning supply Total</b>	<b>0.03</b>	<b>2.75</b>
7503	Fortune Plus_Balanced Fund	STATE BANK OF INDIA	Financial service activities, except ins	0.04	3.66
7503	Fortune Plus_Balanced Fund	HDFC BANK LTD.	Financial service activities, except ins	0.05	4.68
7503	Fortune Plus_Balanced Fund	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	0.00	0.45
7503	Fortune Plus_Balanced Fund	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	0.00	0.32
7503	Fortune Plus_Balanced Fund		<b>Financial service activities, except ins Total</b>	<b>0.10</b>	<b>9.11</b>
7503	Fortune Plus_Balanced Fund	HINDALCO INDUSTRIES LTD	Manufacture of basic metals	0.02	2.26
7503	Fortune Plus_Balanced Fund	TATA STEEL LTD	Manufacture of basic metals	0.05	4.53
7503	Fortune Plus_Balanced Fund		<b>Manufacture of basic metals Total</b>	<b>0.07</b>	<b>6.80</b>
7503	Fortune Plus_Balanced Fund		<b>Manufacture of chemicals and chemical products Total</b>	<b>0.04</b>	<b>3.77</b>
7503	Fortune Plus_Balanced Fund	RELIANCE INDUSTRIES LTD	Manufacture of coke and refined petroleum products	0.06	5.44
7503	Fortune Plus_Balanced Fund		<b>Manufacture of coke and refined petroleum products Total</b>	<b>0.06</b>	<b>5.44</b>
7503	Fortune Plus_Balanced Fund	MAHINDRA & MAHINDRA LTD	Manufacture of motor vehicles, trailers and semi-trailers	0.03	2.53

7503	Fortune Plus_Balanced Fund	MARUTI SUZUKI INDIA LTD	Manufacture of motor vehicles, trailers and semi-trailers	0.04	3.82
<b>7503</b>	<b>Fortune Plus_Balanced Fund</b>		<b>Manufacture of motor vehicles, trailers and semi-trailers Total</b>	<b>0.07</b>	<b>6.35</b>
<b>7503</b>	<b>Fortune Plus_Balanced Fund</b>		<b>Manufacture of other non-metallic mineral products Total</b>	<b>0.04</b>	<b>3.57</b>
7503	Fortune Plus_Balanced Fund	DABUR INDIA LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	0.02	1.68
7503	Fortune Plus_Balanced Fund	ZYDUS LIFESCIENCES LIMITED	Manufacture of pharmaceuticals, medicinal chemical and botanical product	0.01	1.15
7503	Fortune Plus_Balanced Fund	DIVIS LABORATORIES LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	0.02	2.25
<b>7503</b>	<b>Fortune Plus_Balanced Fund</b>		<b>Manufacture of pharmaceuticals, medicinal chemical and botanical product Total</b>	<b>0.05</b>	<b>5.08</b>
<b>7503</b>	<b>Fortune Plus_Balanced Fund</b>		<b>Manufacture of tobacco products Total</b>	<b>0.04</b>	<b>3.88</b>
<b>7503</b>	<b>Fortune Plus_Balanced Fund</b>		<b>Telecommunications Total</b>	<b>0.05</b>	<b>4.93</b>
<b>7504</b>	<b>Fortune Plus_Growth Fund</b>		<b>Accommodation Total</b>	<b>0.18</b>	<b>0.17</b>
<b>7504</b>	<b>Fortune Plus_Growth Fund</b>		<b>Civil engineering Total</b>	<b>2.42</b>	<b>2.30</b>
<b>7504</b>	<b>Fortune Plus_Growth Fund</b>		<b>Electricity, gas, steam and air conditioning supply Total</b>	<b>2.42</b>	<b>2.30</b>
<b>7504</b>	<b>Fortune Plus_Growth Fund</b>		<b>Manufacture of basic metals Total</b>	<b>2.40</b>	<b>2.28</b>
7504	Fortune Plus_Growth Fund	HINDUSTAN UNILEVER LTD	Manufacture of chemicals and chemical products	3.84	3.65
7504	Fortune Plus_Growth Fund	UPL Limited	Manufacture of chemicals and chemical products	0.13	0.12
7504	Fortune Plus_Growth Fund	UPL Limited	Manufacture of chemicals and chemical products	0.01	0.01
7504	Fortune Plus_Growth Fund	ASIAN PAINTS LTD	Manufacture of chemicals and chemical products	1.62	1.54
<b>7504</b>	<b>Fortune Plus_Growth Fund</b>		<b>Manufacture of chemicals and chemical products Total</b>	<b>5.59</b>	<b>5.32</b>
<b>7504</b>	<b>Fortune Plus_Growth Fund</b>		<b>Manufacture of coke and refined petroleum products Total</b>	<b>3.57</b>	<b>3.40</b>
<b>7504</b>	<b>Fortune Plus_Growth Fund</b>		<b>Manufacture of food products Total</b>	<b>0.94</b>	<b>0.89</b>
7504	Fortune Plus_Growth Fund	EICHER MOTOR LTD.	Manufacture of motor vehicles, trailers and semi-trailers	3.45	3.28
7504	Fortune Plus_Growth Fund	MAHINDRA & MAHINDRA LTD	Manufacture of motor vehicles, trailers and semi-trailers	0.31	0.30
7504	Fortune Plus_Growth Fund	TATA MOTORS LTD	Manufacture of motor vehicles, trailers and semi-trailers	0.64	0.61
7504	Fortune Plus_Growth Fund	HERO MOTO CORP LTD.	Manufacture of motor vehicles, trailers and semi-trailers	0.52	0.50
7504	Fortune Plus_Growth Fund	MARUTI SUZUKI INDIA LTD	Manufacture of motor vehicles, trailers and semi-trailers	4.61	4.38
<b>7504</b>	<b>Fortune Plus_Growth Fund</b>		<b>Manufacture of motor vehicles, trailers and semi-trailers Total</b>	<b>9.53</b>	<b>9.07</b>
<b>7504</b>	<b>Fortune Plus_Growth Fund</b>		<b>Manufacture of pharmaceuticals, medicinal chemical and botanical product Total</b>	<b>4.62</b>	<b>4.40</b>
<b>7504</b>	<b>Fortune Plus_Growth Fund</b>		<b>Manufacture of textiles Total</b>	<b>2.59</b>	<b>2.46</b>
<b>7504</b>	<b>Fortune Plus_Growth Fund</b>		<b>Manufacture of tobacco products Total</b>	<b>3.70</b>	<b>3.51</b>
<b>7504</b>	<b>Fortune Plus_Growth Fund</b>		<b>Telecommunications Total</b>	<b>0.35</b>	<b>0.33</b>
<b>9102</b>	<b>New Pension Plus-Secured</b>		<b>Civil engineering Total</b>	<b>0.14</b>	<b>0.22</b>
9102	New Pension Plus-Secured	INFOSYS LTD	Computer programming, consultancy and related activities	1.40	2.25
9102	New Pension Plus-Secured	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	0.72	1.16
9102	New Pension Plus-Secured	TECH MAHINDRA LTD	Computer programming, consultancy and related activities	1.13	1.82
9102	New Pension Plus-Secured	LTIMINDTREE LTD	Computer programming, consultancy and related activities	0.02	0.04
9102	New Pension Plus-Secured	Tata Technologies Ltd	Computer programming, consultancy and related activities	0.04	0.06
<b>9102</b>	<b>New Pension Plus-Secured</b>		<b>Computer programming, consultancy and related activities Total</b>	<b>3.32</b>	<b>5.33</b>
<b>9102</b>	<b>New Pension Plus-Secured</b>		<b>Electricity, gas, steam and air conditioning supply Total</b>	<b>0.52</b>	<b>0.83</b>
9102	New Pension Plus-Secured	INDIAN BANK	Financial service activities, except ins	0.54	0.87
9102	New Pension Plus-Secured	STATE BANK OF INDIA	Financial service activities, except ins	1.08	1.73
9102	New Pension Plus-Secured	AXIS BANK LTD.( FORLY: UTI BANK )	Financial service activities, except ins	0.11	0.18
9102	New Pension Plus-Secured	HDFC BANK LTD.	Financial service activities, except ins	0.46	0.73
9102	New Pension Plus-Secured	BANK OF BARODA	Financial service activities, except ins	0.66	1.06
9102	New Pension Plus-Secured	PUNJAB NATIONAL BANK	Financial service activities, except ins	0.14	0.23
9102	New Pension Plus-Secured	BANK OF INDIA	Financial service activities, except ins	0.27	0.43
9102	New Pension Plus-Secured	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	0.40	0.65
9102	New Pension Plus-Secured	INDUSIND BANK LTD	Financial service activities, except ins	0.03	0.05
9102	New Pension Plus-Secured	KOTAK MAHINDRA BANK LTD.	Financial service activities, except ins	0.22	0.35
9102	New Pension Plus-Secured	BAJAJ FINSERVE LTD	Financial service activities, except ins	0.53	0.85
9102	New Pension Plus-Secured	BAJAJ FINANCE LTD.	Financial service activities, except ins	0.67	1.08
9102	New Pension Plus-Secured	Jio Financial Services Limited fmlv RSIL	Financial service activities, except ins	0.04	0.06
<b>9102</b>	<b>New Pension Plus-Secured</b>		<b>Financial service activities, except ins Total</b>	<b>5.16</b>	<b>8.28</b>
<b>9102</b>	<b>New Pension Plus-Secured</b>		<b>Insurance, reinsurance &amp; pension funding Total</b>	<b>0.08</b>	<b>0.12</b>
<b>9102</b>	<b>New Pension Plus-Secured</b>		<b>Manufacture of basic metals Total</b>	<b>1.08</b>	<b>1.73</b>
9102	New Pension Plus-Secured	HINDUSTAN UNILEVER LTD	Manufacture of chemicals and chemical products	1.28	2.05
9102	New Pension Plus-Secured	TATA CHEMICALS LTD	Manufacture of chemicals and chemical products	0.36	0.58
9102	New Pension Plus-Secured	UPL Limited	Manufacture of chemicals and chemical products	0.17	0.28
9102	New Pension Plus-Secured	UPL Limited	Manufacture of chemicals and chemical products	0.01	0.02
9102	New Pension Plus-Secured	ASIAN PAINTS LTD	Manufacture of chemicals and chemical products	1.87	3.01
<b>9102</b>	<b>New Pension Plus-Secured</b>		<b>Manufacture of chemicals and chemical products Total</b>	<b>3.70</b>	<b>5.94</b>
<b>9102</b>	<b>New Pension Plus-Secured</b>		<b>Manufacture of coke and refined petroleum products Total</b>	<b>0.96</b>	<b>1.54</b>
<b>9102</b>	<b>New Pension Plus-Secured</b>		<b>Manufacture of electrical equipment Total</b>	<b>0.17</b>	<b>0.27</b>
<b>9102</b>	<b>New Pension Plus-Secured</b>		<b>Manufacture of fabricated metal products, except machinery and equipment Total</b>	<b>0.26</b>	<b>0.42</b>
<b>9102</b>	<b>New Pension Plus-Secured</b>		<b>Manufacture of food products Total</b>	<b>1.72</b>	<b>2.75</b>
<b>9102</b>	<b>New Pension Plus-Secured</b>		<b>Manufacture of motor vehicles, trailers and semi-trailers Total</b>	<b>2.84</b>	<b>4.56</b>
<b>9102</b>	<b>New Pension Plus-Secured</b>		<b>Manufacture of other non-metallic mineral products Total</b>	<b>0.69</b>	<b>1.11</b>
<b>9102</b>	<b>New Pension Plus-Secured</b>		<b>Manufacture of pharmaceuticals, medicinal chemical and botanical product Total</b>	<b>2.84</b>	<b>4.56</b>
<b>9102</b>	<b>New Pension Plus-Secured</b>		<b>Manufacture of textiles Total</b>	<b>0.14</b>	<b>0.22</b>
<b>9102</b>	<b>New Pension Plus-Secured</b>		<b>Other manufacturing Total</b>	<b>0.08</b>	<b>0.12</b>
<b>9102</b>	<b>New Pension Plus-Secured</b>		<b>Telecommunications Total</b>	<b>0.35</b>	<b>0.56</b>
<b>9102</b>	<b>New Pension Plus-Secured</b>		<b>Travel agency, tour operator and other reservation service activities Total</b>	<b>0.11</b>	<b>0.18</b>
<b>9102</b>	<b>New Pension Plus-Secured</b>		<b>Wholesale trade, except of motor vehicles and motorcycles Total</b>	<b>0.23</b>	<b>0.37</b>
<b>9103</b>	<b>New Pension Plus-Balanced</b>		<b>Civil engineering Total</b>	<b>3.14</b>	<b>1.54</b>
9103	New Pension Plus-Balanced	INFOSYS LTD	Computer programming, consultancy and related activities	5.20	2.55
9103	New Pension Plus-Balanced	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	2.52	1.24
9103	New Pension Plus-Balanced	TECH MAHINDRA LTD	Computer programming, consultancy and related activities	3.26	1.60
9103	New Pension Plus-Balanced	LTIMINDTREE LTD	Computer programming, consultancy and related activities	0.45	0.22
9103	New Pension Plus-Balanced	Tata Technologies Ltd	Computer programming, consultancy and related activities	0.04	0.02
<b>9103</b>	<b>New Pension Plus-Balanced</b>		<b>Computer programming, consultancy and related activities Total</b>	<b>11.48</b>	<b>5.63</b>
<b>9103</b>	<b>New Pension Plus-Balanced</b>		<b>Electricity, gas, steam and air conditioning supply Total</b>	<b>2.48</b>	<b>1.22</b>
<b>9103</b>	<b>New Pension Plus-Balanced</b>		<b>Insurance, reinsurance &amp; pension funding Total</b>	<b>0.83</b>	<b>0.41</b>
<b>9103</b>	<b>New Pension Plus-Balanced</b>		<b>Manufacture of basic metals Total</b>	<b>5.69</b>	<b>2.79</b>
9103	New Pension Plus-Balanced	HINDUSTAN UNILEVER LTD	Manufacture of chemicals and chemical products	8.36	4.10
9103	New Pension Plus-Balanced	TATA CHEMICALS LTD	Manufacture of chemicals and chemical products	1.27	0.62
9103	New Pension Plus-Balanced	BERGER PAINTS (INDIA) LTD	Manufacture of chemicals and chemical products	0.35	0.17
9103	New Pension Plus-Balanced	UPL Limited	Manufacture of chemicals and chemical products	0.43	0.21

9103	New Pension Plus-Balanced	UPL Limited	Manufacture of chemicals and chemical products	0.04	0.02
9103	New Pension Plus-Balanced	ASIAN PAINTS LTD	Manufacture of chemicals and chemical products	7.30	3.58
9103	New Pension Plus-Balanced	PIDILITE INDUSTRIES LTD	Manufacture of chemicals and chemical products	2.20	1.08
<b>9103</b>	<b>New Pension Plus-Balanced</b>		<b>Manufacture of chemicals and chemical products Total</b>	<b>19.95</b>	<b>9.78</b>
<b>9103</b>	<b>New Pension Plus-Balanced</b>		<b>Manufacture of coke and refined petroleum products Total</b>	<b>8.29</b>	<b>4.07</b>
<b>9103</b>	<b>New Pension Plus-Balanced</b>		<b>Manufacture of electrical equipment Total</b>	<b>0.98</b>	<b>0.48</b>
<b>9103</b>	<b>New Pension Plus-Balanced</b>		<b>Manufacture of food products Total</b>	<b>7.37</b>	<b>3.62</b>
<b>9103</b>	<b>New Pension Plus-Balanced</b>		<b>Manufacture of leather and related products Total</b>	<b>1.65</b>	<b>0.81</b>
9103	New Pension Plus-Balanced	ASHOK LEYLAND LTD	Manufacture of motor vehicles, trailers and semi-trailers	0.82	0.40
9103	New Pension Plus-Balanced	EICHER MOTOR LTD	Manufacture of motor vehicles, trailers and semi-trailers	1.34	0.66
9103	New Pension Plus-Balanced	MAHINDRA & MAHINDRA LTD	Manufacture of motor vehicles, trailers and semi-trailers	0.53	0.26
9103	New Pension Plus-Balanced	TATA MOTORS LTD	Manufacture of motor vehicles, trailers and semi-trailers	1.21	0.60
9103	New Pension Plus-Balanced	HERO MOTO CORP LTD	Manufacture of motor vehicles, trailers and semi-trailers	4.95	2.43
9103	New Pension Plus-Balanced	MARUTI SUZUKI INDIA LTD	Manufacture of motor vehicles, trailers and semi-trailers	6.74	3.31
<b>9103</b>	<b>New Pension Plus-Balanced</b>		<b>Manufacture of motor vehicles, trailers and semi-trailers Total</b>	<b>15.59</b>	<b>7.65</b>
<b>9103</b>	<b>New Pension Plus-Balanced</b>		<b>Manufacture of other non-metallic mineral products Total</b>	<b>4.85</b>	<b>2.38</b>
<b>9103</b>	<b>New Pension Plus-Balanced</b>		<b>Manufacture of pharmaceuticals, medicinal chemical and botanical product Total</b>	<b>9.79</b>	<b>4.80</b>
<b>9103</b>	<b>New Pension Plus-Balanced</b>		<b>Manufacture of rubber and plastics products Total</b>	<b>0.64</b>	<b>0.31</b>
<b>9103</b>	<b>New Pension Plus-Balanced</b>		<b>Manufacture of textiles Total</b>	<b>2.16</b>	<b>1.06</b>
<b>9103</b>	<b>New Pension Plus-Balanced</b>		<b>Other manufacturing Total</b>	<b>0.15</b>	<b>0.08</b>
<b>9103</b>	<b>New Pension Plus-Balanced</b>		<b>Telecommunications Total</b>	<b>2.77</b>	<b>1.36</b>
<b>9103</b>	<b>New Pension Plus-Balanced</b>		<b>Travel agency, tour operator and other reservation service activities Total</b>	<b>1.42</b>	<b>0.70</b>
<b>9103</b>	<b>New Pension Plus-Balanced</b>		<b>Wholesale trade, except of motor vehicles and motorcycles Total</b>	<b>0.46</b>	<b>0.23</b>
<b>9104</b>	<b>New Pension Plus-Growth</b>		<b>Civil engineering Total</b>	<b>48.13</b>	<b>2.09</b>
9104	New Pension Plus-Growth	WIPRO LTD	Computer programming, consultancy and related activities	0.03	0.00
9104	New Pension Plus-Growth	INFOSYS LTD	Computer programming, consultancy and related activities	54.82	2.38
9104	New Pension Plus-Growth	HCL TECHNOLOGIES LTD	Computer programming, consultancy and related activities	3.11	0.13
9104	New Pension Plus-Growth	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	23.84	1.03
9104	New Pension Plus-Growth	TECH MAHINDRA LTD	Computer programming, consultancy and related activities	39.71	1.72
9104	New Pension Plus-Growth	LTIMINDTREE LTD	Computer programming, consultancy and related activities	12.58	0.55
9104	New Pension Plus-Growth	Tata Technologies Ltd	Computer programming, consultancy and related activities	0.04	0.00
9104	New Pension Plus-Growth	TATA ELXSI LTD	Computer programming, consultancy and related activities	4.69	0.20
<b>9104</b>	<b>New Pension Plus-Growth</b>		<b>Computer programming, consultancy and related activities Total</b>	<b>138.81</b>	<b>6.02</b>
<b>9104</b>	<b>New Pension Plus-Growth</b>		<b>Electricity, gas, steam and air conditioning supply Total</b>	<b>45.50</b>	<b>1.97</b>
<b>9104</b>	<b>New Pension Plus-Growth</b>		<b>Extraction of crude petroleum and natural gas Total</b>	<b>3.38</b>	<b>0.15</b>
<b>9104</b>	<b>New Pension Plus-Growth</b>		<b>Human health activities Total</b>	<b>18.03</b>	<b>0.78</b>
<b>9104</b>	<b>New Pension Plus-Growth</b>		<b>Insurance, reinsurance &amp; pension funding Total</b>	<b>29.84</b>	<b>1.29</b>
<b>9104</b>	<b>New Pension Plus-Growth</b>		<b>Manufacture of basic metals Total</b>	<b>77.25</b>	<b>3.35</b>
9104	New Pension Plus-Growth	HINDUSTAN UNILEVER LTD	Manufacture of chemicals and chemical products	101.24	4.39
9104	New Pension Plus-Growth	TATA CHEMICALS LTD	Manufacture of chemicals and chemical products	9.10	0.39
9104	New Pension Plus-Growth	BERGER PAINTS (INDIA) LTD	Manufacture of chemicals and chemical products	2.10	0.09
9104	New Pension Plus-Growth	UPL Limited	Manufacture of chemicals and chemical products	1.15	0.05
9104	New Pension Plus-Growth	UPL Limited	Manufacture of chemicals and chemical products	0.10	0.00
9104	New Pension Plus-Growth	ASIAN PAINTS LTD	Manufacture of chemicals and chemical products	91.88	3.98
9104	New Pension Plus-Growth	PIDILITE INDUSTRIES LTD	Manufacture of chemicals and chemical products	12.25	0.53
9104	New Pension Plus-Growth	GUJARAT FLUORO-CHEMICALS LTD.	Manufacture of chemicals and chemical products	2.01	0.09
<b>9104</b>	<b>New Pension Plus-Growth</b>		<b>Manufacture of chemicals and chemical products Total</b>	<b>219.83</b>	<b>9.53</b>
9104	New Pension Plus-Growth	RELIANCE INDUSTRIES LTD	Manufacture of coke and refined petroleum products	136.52	5.92
9104	New Pension Plus-Growth	INDIAN OIL CORPORATION LTD	Manufacture of coke and refined petroleum products	0.13	0.01
<b>9104</b>	<b>New Pension Plus-Growth</b>		<b>Manufacture of coke and refined petroleum products Total</b>	<b>136.65</b>	<b>5.93</b>
<b>9104</b>	<b>New Pension Plus-Growth</b>		<b>Manufacture of electrical equipment Total</b>	<b>36.43</b>	<b>1.58</b>
<b>9104</b>	<b>New Pension Plus-Growth</b>		<b>Manufacture of fabricated metal products, except machinery and equipment Total</b>	<b>25.30</b>	<b>1.10</b>
9104	New Pension Plus-Growth	BRITANNIA INDUSTRIES LTD	Manufacture of food products	33.47	1.45
9104	New Pension Plus-Growth	NESTLE INDIA LTD	Manufacture of food products	66.25	2.87
9104	New Pension Plus-Growth	TATA CONSUMER PRODUCTS LIMITED	Manufacture of food products	47.36	2.05
9104	New Pension Plus-Growth	MARICO LTD	Manufacture of food products	11.73	0.51
<b>9104</b>	<b>New Pension Plus-Growth</b>		<b>Manufacture of food products Total</b>	<b>158.81</b>	<b>6.89</b>
<b>9104</b>	<b>New Pension Plus-Growth</b>		<b>Manufacture of leather and related products Total</b>	<b>9.76</b>	<b>0.42</b>
9104	New Pension Plus-Growth	ASHOK LEYLAND LTD	Manufacture of motor vehicles, trailers and semi-trailers	7.96	0.35
9104	New Pension Plus-Growth	EICHER MOTOR LTD	Manufacture of motor vehicles, trailers and semi-trailers	10.70	0.46
9104	New Pension Plus-Growth	MAHINDRA & MAHINDRA LTD	Manufacture of motor vehicles, trailers and semi-trailers	2.67	0.12
9104	New Pension Plus-Growth	TATA MOTORS LTD	Manufacture of motor vehicles, trailers and semi-trailers	11.13	0.48
9104	New Pension Plus-Growth	BOSCH LIMITED	Manufacture of motor vehicles, trailers and semi-trailers	1.42	0.06
9104	New Pension Plus-Growth	HERO MOTO CORP LTD	Manufacture of motor vehicles, trailers and semi-trailers	47.67	2.07
9104	New Pension Plus-Growth	MARUTI SUZUKI INDIA LTD	Manufacture of motor vehicles, trailers and semi-trailers	125.14	5.43
<b>9104</b>	<b>New Pension Plus-Growth</b>		<b>Manufacture of motor vehicles, trailers and semi-trailers Total</b>	<b>206.69</b>	<b>8.96</b>
9104	New Pension Plus-Growth	ACC LTD	Manufacture of other non-metallic mineral products	24.63	1.07
9104	New Pension Plus-Growth	The Ramco Cements Ltd.	Manufacture of other non-metallic mineral products	2.69	0.12
9104	New Pension Plus-Growth	AMBUJA CEMENTS LTD	Manufacture of other non-metallic mineral products	26.08	1.13
9104	New Pension Plus-Growth	SHREE CEMENT LTD	Manufacture of other non-metallic mineral products	9.15	0.40
9104	New Pension Plus-Growth	ULTRATECH CEMENT LTD	Manufacture of other non-metallic mineral products	28.37	1.23
9104	New Pension Plus-Growth	DALMIA BHARAT LTD (P-ODISHA CEMENT LTD)	Manufacture of other non-metallic mineral products	34.13	1.48
<b>9104</b>	<b>New Pension Plus-Growth</b>		<b>Manufacture of other non-metallic mineral products Total</b>	<b>125.05</b>	<b>5.42</b>
9104	New Pension Plus-Growth	CIPLA LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	28.91	1.25
9104	New Pension Plus-Growth	COROMANDEL INTERNATIONAL LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	0.40	0.02
9104	New Pension Plus-Growth	PROCTER & GAMBLE HYGIENE AND HEALTH CARE	Manufacture of pharmaceuticals, medicinal chemical and botanical product	1.90	0.08
9104	New Pension Plus-Growth	PIRAMAL ENTERPRISES LIMITED	Manufacture of pharmaceuticals, medicinal chemical and botanical product	0.20	0.01
9104	New Pension Plus-Growth	DR REDDYS LABORATORIES LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	3.78	0.16
9104	New Pension Plus-Growth	COLGATE-PALMOLIVE (INDIA) LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	27.21	1.18
9104	New Pension Plus-Growth	P I INDUSTRIES	Manufacture of pharmaceuticals, medicinal chemical and botanical product	0.34	0.01
9104	New Pension Plus-Growth	DABUR INDIA LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	62.34	2.70
9104	New Pension Plus-Growth	SUN PHARMACEUTICALS INDUSTRIES LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	1.21	0.05
9104	New Pension Plus-Growth	NAVIN FLUORINE INTERNATIONAL LIMITED	Manufacture of pharmaceuticals, medicinal chemical and botanical product	17.31	0.75
9104	New Pension Plus-Growth	DIVIS LABORATORIES LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	1.16	0.05

9104	New Pension Plus-Growth	Syngene International Limited	Manufacture of pharmaceuticals, medicinal chemical and botanical product	2.90	0.13
9104	New Pension Plus-Growth		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	147.66	6.40
9104	New Pension Plus-Growth		Manufacture of rubber and plastics products Total	4.90	0.21
9104	New Pension Plus-Growth		Manufacture of textiles Total	8.15	0.35
9104	New Pension Plus-Growth		Manufacture of tobacco products Total	0.05	0.00
9104	New Pension Plus-Growth		Mining of coal and lignite Total	0.40	0.02
9104	New Pension Plus-Growth		Other manufacturing Total	38.60	1.67
9104	New Pension Plus-Growth		Telecommunications Total	21.91	0.95
9104	New Pension Plus-Growth		Travel agency, tour operator and other reservation service activities Total	27.65	1.20
9104	New Pension Plus-Growth		Warehousing and support activities for transportation Total	14.52	0.63
9104	New Pension Plus-Growth		Wholesale and retail trade and repair of motor vehicles and motorcycles Total	0.03	0.00
9104	New Pension Plus-Growth		Wholesale trade, except of motor vehicles and motorcycles Total	2.32	0.10
			Total	23,419.41	
			Grand Total	32,602.54	

**Highest/Lowest and Closing NAV during the year 2025-26**

PORTFOLIO	FUND NAME	HIGHEST/LOWEST PURCHASE PRICE	DATE	NAV	HIGHEST/LOWEST REDEMPTION PRICE	DATE	NAV	DATE	CLOSING NAV
711	Future Plus - Bond	HIGHEST	06.03.2026	35.3984	HIGHEST	06.03.2026	35.3984	31.03.2026	35.1433
711	Future Plus - Bond	LOWEST	01.04.2025	33.3189	LOWEST	01.04.2025	33.3189	31.03.2026	35.1433
712	Future Plus - Income	HIGHEST	10.02.2026	56.4428	HIGHEST	10.02.2026	56.4428	31.03.2026	55.2574
712	Future Plus - Income	LOWEST	07.04.2025	52.4155	LOWEST	07.04.2025	52.4155	31.03.2026	55.2574
713	Future Plus - Balanced	HIGHEST	02.01.2026	59.9004	HIGHEST	02.01.2026	59.9004	31.03.2026	57.1074
713	Future Plus - Balanced	LOWEST	07.04.2025	55.9302	LOWEST	07.04.2025	55.9302	31.03.2026	57.1074
714	Future Plus - Growth	HIGHEST	07.01.2026	87.8647	HIGHEST	07.01.2026	87.8647	31.03.2026	79.5946
714	Future Plus - Growth	LOWEST	07.04.2025	78.0556	LOWEST	07.04.2025	78.0556	31.03.2026	79.5946
721	Jeevan Plus - Bond	HIGHEST	11.03.2026	41.0818	HIGHEST	11.03.2026	41.0818	31.03.2026	40.5080
721	Jeevan Plus - Bond	LOWEST	01.04.2025	39.2063	LOWEST	01.04.2025	39.2063	31.03.2026	40.5080
722	Jeevan Plus - Secured	HIGHEST	25.02.2026	47.5246	HIGHEST	25.02.2026	47.5246	31.03.2026	46.1136
722	Jeevan Plus - Secured	LOWEST	07.04.2025	44.2221	LOWEST	07.04.2025	44.2221	31.03.2026	46.1136
723	Jeevan Plus - Balanced	HIGHEST	06.01.2026	46.0991	HIGHEST	06.01.2026	46.0991	31.03.2026	44.0227
723	Jeevan Plus - Balanced	LOWEST	07.04.2025	42.3832	LOWEST	07.04.2025	42.3832	31.03.2026	44.0227
724	Jeevan Plus - Growth	HIGHEST	11.02.2026	79.4997	HIGHEST	11.02.2026	79.4997	31.03.2026	72.0931
724	Jeevan Plus - Growth	LOWEST	07.04.2025	69.6673	LOWEST	07.04.2025	69.6673	31.03.2026	72.0931
731	Gratuity Plus - Bond	HIGHEST	18.03.2026	42.2588	HIGHEST	18.03.2026	42.2588	31.03.2026	41.7634
731	Gratuity Plus - Bond	LOWEST	01.04.2025	40.1350	LOWEST	01.04.2025	40.1350	31.03.2026	41.7634
732	Gratuity Plus - Income	HIGHEST	02.01.2026	55.4112	HIGHEST	02.01.2026	55.4112	31.03.2026	53.8459
732	Gratuity Plus - Income	LOWEST	07.04.2025	51.7948	LOWEST	07.04.2025	51.7948	31.03.2026	53.8459
733	Gratuity Plus - Balanced	HIGHEST	18.02.2026	53.7238	HIGHEST	18.02.2026	53.7238	31.03.2026	51.7449
733	Gratuity Plus - Balanced	LOWEST	07.04.2025	49.8051	LOWEST	07.04.2025	49.8051	31.03.2026	51.7449
734	Gratuity Plus - Growth	HIGHEST	02.01.2026	61.8171	HIGHEST	02.01.2026	61.8171	31.03.2026	58.1694
734	Gratuity Plus - Growth	LOWEST	07.04.2025	56.2196	LOWEST	07.04.2025	56.2196	31.03.2026	58.1694
741	Market Plus - Bond	HIGHEST	13.03.2026	48.2033	HIGHEST	13.03.2026	48.2033	31.03.2026	47.4558
741	Market Plus - Bond	LOWEST	01.04.2025	44.9476	LOWEST	01.04.2025	44.9476	31.03.2026	47.4558
742	Market Plus - Secured	HIGHEST	18.02.2026	58.0465	HIGHEST	18.02.2026	58.0465	31.03.2026	55.2795
742	Market Plus - Secured	LOWEST	07.04.2025	53.3885	LOWEST	07.04.2025	53.3885	31.03.2026	55.2795
743	Market Plus - Balance	HIGHEST	02.01.2026	54.5351	HIGHEST	02.01.2026	54.5351	31.03.2026	49.5085
743	Market Plus - Balance	LOWEST	31.03.2026	49.5085	LOWEST	31.03.2026	49.5085	31.03.2026	49.5085
744	Market Plus - Growth	HIGHEST	02.01.2026	40.3193	HIGHEST	02.01.2026	40.3193	31.03.2026	35.2236
744	Market Plus - Growth	LOWEST	07.04.2025	34.8064	LOWEST	07.04.2025	34.8064	31.03.2026	35.2236
751	Money Plus - Bond	HIGHEST	18.03.2026	42.3821	HIGHEST	18.03.2026	42.3821	31.03.2026	41.9148
751	Money Plus - Bond	LOWEST	01.04.2025	40.0126	LOWEST	01.04.2025	40.0126	31.03.2026	41.9148
752	Money Plus - Secured	HIGHEST	26.02.2026	47.6721	HIGHEST	26.02.2026	47.6721	31.03.2026	45.3313
752	Money Plus - Secured	LOWEST	07.04.2025	42.7497	LOWEST	07.04.2025	42.7497	31.03.2026	45.3313
753	Money Plus - Balance	HIGHEST	06.01.2026	54.8162	HIGHEST	06.01.2026	54.8162	31.03.2026	50.9769
753	Money Plus - Balance	LOWEST	07.04.2025	48.6726	LOWEST	07.04.2025	48.6726	31.03.2026	50.9769
754	Money Plus - Growth	HIGHEST	02.01.2026	39.1077	HIGHEST	02.01.2026	39.1077	31.03.2026	34.3423
754	Money Plus - Growth	LOWEST	07.04.2025	33.9202	LOWEST	07.04.2025	33.9202	31.03.2026	34.3423
761	Profit Plus Bond Fund	HIGHEST	11.03.2026	42.7145	HIGHEST	11.03.2026	42.7145	31.03.2026	42.1243
761	Profit Plus Bond Fund	LOWEST	01.04.2025	40.4644	LOWEST	01.04.2025	40.4644	31.03.2026	42.1243
762	Profit Plus Secured Fund	HIGHEST	02.01.2026	53.6827	HIGHEST	02.01.2026	53.6827	31.03.2026	50.3950
762	Profit Plus Secured Fund	LOWEST	07.04.2025	48.5565	LOWEST	07.04.2025	48.5565	31.03.2026	50.3950
763	Profit Plus Balanced Fund	HIGHEST	07.01.2026	59.9798	HIGHEST	07.01.2026	59.9798	31.03.2026	54.6014
763	Profit Plus Balanced Fund	LOWEST	07.04.2025	52.6593	LOWEST	07.04.2025	52.6593	31.03.2026	54.6014
764	Profit Plus Growth Fund	HIGHEST	11.02.2026	39.4675	HIGHEST	11.02.2026	39.4675	31.03.2026	35.8510
764	Profit Plus Growth Fund	LOWEST	07.04.2025	32.8042	LOWEST	07.04.2025	32.8042	31.03.2026	35.8510
771	Market Plus 1 - Bond	HIGHEST	20.03.2026	37.5012	HIGHEST	20.03.2026	37.5012	31.03.2026	37.0115
771	Market Plus 1 - Bond	LOWEST	01.04.2025	35.3003	LOWEST	01.04.2025	35.3003	31.03.2026	37.0115
772	Market Plus 1 - Secured	HIGHEST	07.01.2026	38.5479	HIGHEST	07.01.2026	38.5479	31.03.2026	35.7567
772	Market Plus 1 - Secured	LOWEST	07.04.2025	34.0952	LOWEST	07.04.2025	34.0952	31.03.2026	35.7567
773	Market Plus 1 - Balance	HIGHEST	06.01.2026	41.5170	HIGHEST	06.01.2026	41.5170	31.03.2026	37.5204
773	Market Plus 1 - Balance	LOWEST	07.04.2025	35.9966	LOWEST	07.04.2025	35.9966	31.03.2026	37.5204
774	Market Plus 1 - Growth	HIGHEST	02.01.2026	53.4187	HIGHEST	02.01.2026	53.4187	31.03.2026	47.6130
774	Market Plus 1 - Growth	LOWEST	07.04.2025	45.0390	LOWEST	07.04.2025	45.0390	31.03.2026	47.6130
781	Money Plus 1 - Bond	HIGHEST	05.03.2026	44.7066	HIGHEST	05.03.2026	44.7066	31.03.2026	43.9572
781	Money Plus 1 - Bond	LOWEST	01.04.2025	42.4294	LOWEST	01.04.2025	42.4294	31.03.2026	43.9572
782	Money Plus 1 - Secured	HIGHEST	02.01.2026	60.2792	HIGHEST	02.01.2026	60.2792	31.03.2026	55.6871
782	Money Plus 1 - Secured	LOWEST	07.04.2025	53.2991	LOWEST	07.04.2025	53.2991	31.03.2026	55.6871
783	Money Plus 1 - Balanced	HIGHEST	11.02.2026	60.0304	HIGHEST	11.02.2026	60.0304	31.03.2026	54.3842
783	Money Plus 1 - Balanced	LOWEST	07.04.2025	51.7633	LOWEST	07.04.2025	51.7633	31.03.2026	54.3842
784	Money Plus 1 - Growth	HIGHEST	02.01.2026	64.4257	HIGHEST	02.01.2026	64.4257	31.03.2026	55.6018
784	Money Plus 1 - Growth	LOWEST	07.04.2025	54.1085	LOWEST	07.04.2025	54.1085	31.03.2026	55.6018
791	Child Fortune Plus - Bond	HIGHEST	16.03.2026	35.5243	HIGHEST	16.03.2026	35.5243	31.03.2026	35.0207
791	Child Fortune Plus - Bond	LOWEST	01.04.2025	33.6707	LOWEST	01.04.2025	33.6707	31.03.2026	35.0207
792	Child Fortune Plus - Secured	HIGHEST	26.02.2026	57.0801	HIGHEST	26.02.2026	57.0801	31.03.2026	53.2531
792	Child Fortune Plus - Secured	LOWEST	07.04.2025	50.7861	LOWEST	07.04.2025	50.7861	31.03.2026	53.2531
793	Child Fortune Plus - Balanced	HIGHEST	11.02.2026	52.1752	HIGHEST	11.02.2026	52.1752	31.03.2026	48.1580
793	Child Fortune Plus - Balanced	LOWEST	07.04.2025	46.0149	LOWEST	07.04.2025	46.0149	31.03.2026	48.1580
794	Child Fortune Plus - Growth	HIGHEST	02.01.2026	77.8621	HIGHEST	02.01.2026	77.8621	31.03.2026	68.4797
794	Child Fortune Plus - Growth	LOWEST	07.04.2025	64.8352	LOWEST	07.04.2025	64.8352	31.03.2026	68.4797
801	LICI ULIP - Bond Fund	HIGHEST	11.03.2026	13.4673	HIGHEST	11.03.2026	13.4673	31.03.2026	13.2253
801	LICI ULIP - Bond Fund	LOWEST	01.04.2025	12.9437	LOWEST	01.04.2025	12.9437	31.03.2026	13.2253
802	LICI ULIP - Secured Fund	HIGHEST	02.01.2026	17.1087	HIGHEST	02.01.2026	17.1087	31.03.2026	15.8240
802	LICI ULIP - Secured Fund	LOWEST	07.04.2025	15.2567	LOWEST	07.04.2025	15.2567	31.03.2026	15.8240
803	LICI ULIP - Balanced Fund	HIGHEST	02.01.2026	19.5654	HIGHEST	02.01.2026	19.5654	31.03.2026	17.3717
803	LICI ULIP - Balanced Fund	LOWEST	07.04.2025	16.9821	LOWEST	07.04.2025	16.9821	31.03.2026	17.3717
804	LICI ULIP - Growth Fund	HIGHEST	07.01.2026	23.0220	HIGHEST	07.01.2026	23.0220	31.03.2026	20.2865
804	LICI ULIP - Growth Fund	LOWEST	07.04.2025	19.6876	LOWEST	07.04.2025	19.6876	31.03.2026	20.2865
811	Health Plus Fund	HIGHEST	10.02.2026	43.3400	HIGHEST	10.02.2026	43.3400	31.03.2026	40.8750
811	Health Plus Fund	LOWEST	07.04.2025	38.9601	LOWEST	07.04.2025	38.9601	31.03.2026	40.8750
821	Health Protection Plus Fund	HIGHEST	02.01.2026	38.5653	HIGHEST	02.01.2026	38.5653	31.03.2026	35.5740
821	Health Protection Plus Fund	LOWEST	07.04.2025	34.6626	LOWEST	07.04.2025	34.6626	31.03.2026	35.5740
831	New Endowment Plus Bond	HIGHEST	11.03.2026	21.3569	HIGHEST	11.03.2026	21.3569	31.03.2026	21.0207
831	New Endowment Plus Bond	LOWEST	01.04.2025	20.2250	LOWEST	01.04.2025	20.2250	31.03.2026	21.0207
832	New Endowment Plus Secured	HIGHEST	11.02.2026	27.8107	HIGHEST	11.02.2026	27.8107	31.03.2026	25.8977
832	New Endowment Plus Secured	LOWEST	07.04.2025	24.5978	LOWEST	07.04.2025	24.5978	31.03.2026	25.8977
833	New Endowment Plus Balanced	HIGHEST	11.02.2026	29.5668	HIGHEST	11.02.2026	29.5668	31.03.2026	27.1221
833	New Endowment Plus Balanced	LOWEST	07.04.2025	25.3697	LOWEST	07.04.2025	25.3697	31.03.2026	27.1221
834	New Endowment Plus Growth	HIGHEST	02.01.2026	30.6126	HIGHEST	02.01.2026	30.6126	31.03.2026	27.1365
834	New Endowment Plus Growth	LOWEST	07.04.2025	26.2467	LOWEST	07.04.2025	26.2467	31.03.2026	27.1365
841	Flexi Plus Debt	HIGHEST	05.03.2026	26.9665	HIGHEST	05.03.2026	26.9665	31.03.2026	26.4488
841	Flexi Plus Debt	LOWEST	01.04.2025	25.6599	LOWEST	01.04.2025	25.6599	31.03.2026	26.4488
842	Flexi Plus Mixed	HIGHEST	18.02.2026	30.2074	HIGHEST	18.02.2026	30.2074	31.03.2026	28.9092
842	Flexi Plus Mixed	LOWEST	07.04.2025	28.2873	LOWEST	07.04.2025	28.2873	31.03.2026	28.9092
861	Endowment Plus Bond Fund	HIGHEST	12.03.2026	32.3623	HIGHEST	12.03.2026	32.3623	31.03.2026	31.9505
861	Endowment Plus Bond Fund	LOWEST	01.04.2025	30.4454	LOWEST	01.04.2025	30.4454	31.03.2026	31.9505
862	Endowment Plus Secured Fund	HIGHEST	07.01.2026	37.5457	HIGHEST	07.01.2026	37.5457	31.03.2026	34.4970
862	Endowment Plus Secured Fund	LOWEST	07.04.2025	33.2818	LOWEST	07.04.2025	33.2818	31.03.2026	34.4970
863	Endowment Plus Balanced Fund	HIGHEST	02.01.2026	39.2545	HIGHEST	02.01.2026	39.2545	31.03.2026	34.6944
863	Endowment Plus Balanced Fund	LOWEST	07.04.2025	34.2219	LOWEST	07.04.2025	34.2219	31.03.2026	34.6944
864	Endowment Plus Growth Fund	HIGHEST	05.12.2025	46.2188	HIGHEST	05.12.2025	46.2188	31.03.2026	40.5654
864	Endowment Plus Growth Fund	LOW							

**Highest/Lowest and Closing NAV during the year 2025-26**

PORTFOLIO	FUND NAME	HIGHEST/LOWEST PURCHASE PRICE	DATE	NAV	HIGHEST/LOWEST REDEMPTION PRICE	DATE	NAV	DATE	CLOSING NAV
891	Jeevan Saathi Plus - Bond	LOWEST	01.04.2025	31.5461	LOWEST	01.04.2025	31.5461	31.03.2026	33.1565
892	Jeevan Saathi Plus - Secured	HIGHEST	11.02.2026	43.4275	HIGHEST	11.02.2026	43.4275	31.03.2026	41.0731
892	Jeevan Saathi Plus - Secured	LOWEST	07.04.2025	39.3242	LOWEST	07.04.2025	39.3242	31.03.2026	41.0731
893	Jeevan Saathi Plus - Balanced	HIGHEST	02.01.2026	44.4803	HIGHEST	02.01.2026	44.4803	31.03.2026	40.5692
893	Jeevan Saathi Plus - Balanced	LOWEST	31.03.2026	40.5692	LOWEST	31.03.2026	40.5692	31.03.2026	40.5692
894	Jeevan Saathi Plus - Growth	HIGHEST	02.01.2026	43.9933	HIGHEST	02.01.2026	43.9933	31.03.2026	38.9243
894	Jeevan Saathi Plus - Growth	LOWEST	07.04.2025	38.201	LOWEST	07.04.2025	38.2010	31.03.2026	38.9243
901	Discontinued Policy Fund-Life	HIGHEST	11.03.2026	21.0312	HIGHEST	11.03.2026	21.0312	31.03.2026	20.7055
901	Discontinued Policy Fund-Life	LOWEST	01.04.2025	20.1116	LOWEST	01.04.2025	20.1116	31.03.2026	20.7055
902	Discontinued PolicyFnd Pension	HIGHEST	11.03.2026	12.5294	HIGHEST	11.03.2026	12.5294	31.03.2026	12.3087
902	Discontinued PolicyFnd Pension	LOWEST	01.04.2025	12.0013	LOWEST	01.04.2025	12.0013	31.03.2026	12.3087
961	Index Plus Flexi Growth Fund	HIGHEST	07.01.2026	12.8996	HIGHEST	07.01.2026	12.8996	31.03.2026	11.5851
961	Index Plus Flexi Growth Fund	LOWEST	07.04.2025	10.5394	LOWEST	07.04.2025	10.5394	31.03.2026	11.5851
962	Index Plus Flexi Smart Growth	HIGHEST	07.01.2026	13.014	HIGHEST	07.01.2026	13.0140	31.03.2026	11.7935
962	Index Plus Flexi Smart Growth	LOWEST	07.04.2025	10.5815	LOWEST	07.04.2025	10.5815	31.03.2026	11.7935
7501	Fortune Plus Bond Fund	HIGHEST	06.03.2026	38.6119	HIGHEST	06.03.2026	38.6119	31.03.2026	37.8944
7501	Fortune Plus Bond Fund	LOWEST	01.04.2025	37.0692	LOWEST	01.04.2025	37.0692	31.03.2026	37.8944
7502	Fortune Plus Secured Fund	HIGHEST	02.01.2026	47.241	HIGHEST	02.01.2026	47.2410	31.03.2026	43.2662
7502	Fortune Plus Secured Fund	LOWEST	07.04.2025	43.1531	LOWEST	07.04.2025	43.1531	31.03.2026	43.2662
7503	Fortune Plus Balanced Fund	HIGHEST	05.01.2026	41.5838	HIGHEST	05.01.2026	41.5838	31.03.2026	37.8235
7503	Fortune Plus Balanced Fund	LOWEST	07.04.2025	35.9883	LOWEST	07.04.2025	35.9883	31.03.2026	37.8235
7504	Fortune Plus Growth Fund	HIGHEST	02.01.2026	40.2771	HIGHEST	02.01.2026	40.2771	31.03.2026	35.4159
7504	Fortune Plus Growth Fund	LOWEST	07.04.2025	34.9241	LOWEST	07.04.2025	34.9241	31.03.2026	35.4159
9101	New Pension Plus-Bonds	HIGHEST	11.03.2026	12.4459	HIGHEST	11.03.2026	12.4459	31.03.2026	12.2146
9101	New Pension Plus-Bonds	LOWEST	02.09.2025	12.0392	LOWEST	02.09.2025	12.0392	31.03.2026	12.2146
9102	New Pension Plus-Secured	HIGHEST	02.01.2026	13.2662	HIGHEST	02.01.2026	13.2662	31.03.2026	12.4061
9102	New Pension Plus-Secured	LOWEST	07.04.2025	12.0847	LOWEST	07.04.2025	12.0847	31.03.2026	12.4061
9103	New Pension Plus-Balanced	HIGHEST	06.01.2026	13.7353	HIGHEST	06.01.2026	13.7353	31.03.2026	12.3034
9103	New Pension Plus-Balanced	LOWEST	07.04.2025	11.9876	LOWEST	07.04.2025	11.9876	31.03.2026	12.3034
9104	New Pension Plus-Growth	HIGHEST	07.01.2026	14.5013	HIGHEST	07.01.2026	14.5013	31.03.2026	12.5624
9104	New Pension Plus-Growth	LOWEST	07.04.2025	12.1634	LOWEST	07.04.2025	12.1634	31.03.2026	12.5624

CHIEF -ULIP  
INVESTMENT FRONT OFFICE

**Highest/Lowest and Closing NAV during the year 2024-25**

**Enclosure V**

PORTFOLIO	FUND NAME	HIGHEST/LOWEST PURCHASE PRICE			HIGHEST/LOWEST REDEMPTION PRICE			CLOSING NAV	
			DATE	NAV		DATE	NAV	DATE	NAV
711	Future Plus - Bond	HIGHEST	31.03.2025	33.3119	HIGHEST	31.03.2025	33.3119	31.03.2025	33.3119
711	Future Plus - Bond	LOWEST	06.01.2025	24.8460	LOWEST	06.01.2025	24.8460	31.03.2025	33.3119
712	Future Plus - Income	HIGHEST	27.03.2025	52.9907	HIGHEST	27.03.2025	52.9907	31.03.2025	52.9686
712	Future Plus - Income	LOWEST	18.04.2024	48.6110	LOWEST	18.04.2024	48.6110	31.03.2025	52.9686
713	Future Plus - Bonded	HIGHEST	26.09.2024	57.3416	HIGHEST	26.09.2024	57.3416	31.03.2025	56.7831
713	Future Plus - Bonded	LOWEST	16.04.2024	52.7705	LOWEST	16.04.2024	52.7705	31.03.2025	56.7831
714	Future Plus - Growth	HIGHEST	26.09.2024	83.6923	HIGHEST	26.09.2024	83.6923	31.03.2025	80.9000
714	Future Plus - Growth	LOWEST	18.04.2024	72.8117	LOWEST	18.04.2024	72.8117	31.03.2025	80.9000
721	Jeevan Plus - Bond	HIGHEST	31.03.2025	39.1906	HIGHEST	31.03.2025	39.1906	31.03.2025	39.1906
721	Jeevan Plus - Bond	LOWEST	12.04.2024	36.1288	LOWEST	12.04.2024	36.1288	31.03.2025	39.1906
722	Jeevan Plus - Secured	HIGHEST	31.03.2025	44.3657	HIGHEST	31.03.2025	44.3657	31.03.2025	44.3657
722	Jeevan Plus - Secured	LOWEST	16.04.2024	40.5407	LOWEST	16.04.2024	40.5407	31.03.2025	44.3657
723	Jeevan Plus - Bonded	HIGHEST	25.03.2025	42.9615	HIGHEST	25.03.2025	42.9615	31.03.2025	42.9296
723	Jeevan Plus - Bonded	LOWEST	18.04.2024	39.5675	LOWEST	18.04.2024	39.5675	31.03.2025	42.9296
724	Jeevan Plus - Growth	HIGHEST	27.09.2024	76.3932	HIGHEST	27.09.2024	76.3932	31.03.2025	72.2044
724	Jeevan Plus - Growth	LOWEST	18.04.2024	67.4529	LOWEST	18.04.2024	67.4529	31.03.2025	72.2044
731	Gratuity Plus - Bond	HIGHEST	31.03.2025	40.1271	HIGHEST	31.03.2025	40.1271	31.03.2025	40.1271
731	Gratuity Plus - Bond	LOWEST	02.04.2024	37.1626	LOWEST	02.04.2024	37.1626	31.03.2025	40.1271
732	Gratuity Plus - Income	HIGHEST	31.03.2025	52.1939	HIGHEST	31.03.2025	52.1939	31.03.2025	52.1939
732	Gratuity Plus - Income	LOWEST	19.04.2024	47.1494	LOWEST	19.04.2024	47.1494	31.03.2025	52.1939
733	Gratuity Plus - Bonded	HIGHEST	27.09.2024	50.5621	HIGHEST	27.09.2024	50.5621	31.03.2025	50.3146
733	Gratuity Plus - Bonded	LOWEST	19.04.2024	46.3850	LOWEST	19.04.2024	46.3850	31.03.2025	50.3146
734	Gratuity Plus - Growth	HIGHEST	27.09.2024	59.6118	HIGHEST	27.09.2024	59.6118	31.03.2025	57.3665
734	Gratuity Plus - Growth	LOWEST	18.04.2024	53.8292	LOWEST	18.04.2024	53.8292	31.03.2025	57.3665
741	Market Plus - Bond	HIGHEST	31.03.2025	44.9399	HIGHEST	31.03.2025	44.9399	31.03.2025	44.9399
741	Market Plus - Bond	LOWEST	19.04.2024	41.1837	LOWEST	19.04.2024	41.1837	31.03.2025	44.9399
742	Market Plus - Secured	HIGHEST	27.03.2025	53.8513	HIGHEST	27.03.2025	53.8513	31.03.2025	53.8084
742	Market Plus - Secured	LOWEST	18.04.2024	49.6581	LOWEST	18.04.2024	49.6581	31.03.2025	53.8084
743	Market Plus - Balance	HIGHEST	27.09.2024	53.0146	HIGHEST	27.09.2024	53.0146	31.03.2025	50.8720
743	Market Plus - Balance	LOWEST	09.05.2024	48.0843	LOWEST	09.05.2024	48.0843	31.03.2025	50.8720
744	Market Plus - Growth	HIGHEST	26.09.2024	38.6121	HIGHEST	26.09.2024	38.6121	31.03.2025	36.3008
744	Market Plus - Growth	LOWEST	04.06.2024	33.8199	LOWEST	04.06.2024	33.8199	31.03.2025	36.3008
751	Money Plus - Bond	HIGHEST	31.03.2025	40.0056	HIGHEST	31.03.2025	40.0056	31.03.2025	40.0056
751	Money Plus - Bond	LOWEST	19.04.2024	36.8976	LOWEST	19.04.2024	36.8976	31.03.2025	40.0056
752	Money Plus - Secured	HIGHEST	27.09.2024	43.6747	HIGHEST	27.09.2024	43.6747	31.03.2025	43.2712
752	Money Plus - Secured	LOWEST	19.04.2024	40.0887	LOWEST	19.04.2024	40.0887	31.03.2025	43.2712
753	Money Plus - Balance	HIGHEST	27.09.2024	50.6834	HIGHEST	27.09.2024	50.6834	31.03.2025	49.5390
753	Money Plus - Balance	LOWEST	19.04.2024	45.3792	LOWEST	19.04.2024	45.3792	31.03.2025	49.5390
754	Money Plus - Growth	HIGHEST	26.09.2024	37.6814	HIGHEST	26.09.2024	37.6814	31.03.2025	35.3981
754	Money Plus - Growth	LOWEST	18.04.2024	32.7528	LOWEST	18.04.2024	32.7528	31.03.2025	35.3981
761	Profit Plus Bond Fund	HIGHEST	31.03.2025	40.4571	HIGHEST	31.03.2025	40.4571	31.03.2025	40.4571
761	Profit Plus Bond Fund	LOWEST	19.04.2024	37.1068	LOWEST	19.04.2024	37.1068	31.03.2025	40.4571
762	Profit Plus Secured Fund	HIGHEST	27.09.2024	51.0250	HIGHEST	27.09.2024	51.0250	31.03.2025	49.5425
762	Profit Plus Secured Fund	LOWEST	18.04.2024	45.1274	LOWEST	18.04.2024	45.1274	31.03.2025	49.5425
763	Profit Plus Bonded Fund	HIGHEST	27.09.2024	58.8738	HIGHEST	27.09.2024	58.8738	31.03.2025	54.9690
763	Profit Plus Bonded Fund	LOWEST	18.04.2024	49.7539	LOWEST	18.04.2024	49.7539	31.03.2025	54.9690
764	Profit Plus Growth Fund	HIGHEST	27.09.2024	38.5389	HIGHEST	27.09.2024	38.5389	31.03.2025	35.2516
764	Profit Plus Growth Fund	LOWEST	18.04.2024	33.1729	LOWEST	18.04.2024	33.1729	31.03.2025	35.2516
771	Market Plus 1 - Bond	HIGHEST	31.03.2025	35.2963	HIGHEST	31.03.2025	35.2963	31.03.2025	35.2963
771	Market Plus 1 - Bond	LOWEST	19.04.2024	32.4543	LOWEST	19.04.2024	32.4543	31.03.2025	35.2963
772	Market Plus 1 - Secured	HIGHEST	27.09.2024	36.9000	HIGHEST	27.09.2024	36.9000	31.03.2025	35.1547
772	Market Plus 1 - Secured	LOWEST	16.04.2024	32.0780	LOWEST	16.04.2024	32.0780	31.03.2025	35.1547
773	Market Plus 1 - Balance	HIGHEST	27.09.2024	40.0482	HIGHEST	27.09.2024	40.0482	31.03.2025	37.1379
773	Market Plus 1 - Balance	LOWEST	18.04.2024	34.6053	LOWEST	18.04.2024	34.6053	31.03.2025	37.1379
774	Market Plus 1 - Growth	HIGHEST	27.09.2024	50.6882	HIGHEST	27.09.2024	50.6882	31.03.2025	47.2627
774	Market Plus 1 - Growth	LOWEST	09.05.2024	43.7074	LOWEST	09.05.2024	43.7074	31.03.2025	47.2627
781	Money Plus 1 - Bond	HIGHEST	31.03.2025	42.4215	HIGHEST	31.03.2025	42.4215	31.03.2025	42.4215
781	Money Plus 1 - Bond	LOWEST	12.04.2024	38.7866	LOWEST	12.04.2024	38.7866	31.03.2025	42.4215
782	Money Plus 1 - Secured	HIGHEST	27.09.2024	57.4021	HIGHEST	27.09.2024	57.4021	31.03.2025	54.7755
782	Money Plus 1 - Secured	LOWEST	18.04.2024	51.5793	LOWEST	18.04.2024	51.5793	31.03.2025	54.7755
783	Money Plus 1 - Bonded	HIGHEST	27.09.2024	55.8453	HIGHEST	27.09.2024	55.8453	31.03.2025	53.4290
783	Money Plus 1 - Bonded	LOWEST	09.05.2024	49.7930	LOWEST	09.05.2024	49.7930	31.03.2025	53.4290
784	Money Plus 1 - Growth	HIGHEST	27.09.2024	61.3847	HIGHEST	27.09.2024	61.3847	31.03.2025	56.4801
784	Money Plus 1 - Growth	LOWEST	18.04.2024	52.0911	LOWEST	18.04.2024	52.0911	31.03.2025	56.4801
791	Child Fortune Plus - Bond	HIGHEST	31.03.2025	33.6643	HIGHEST	31.03.2025	33.6643	31.03.2025	33.6643
791	Child Fortune Plus - Bond	LOWEST	02.04.2024	31.0471	LOWEST	02.04.2024	31.0471	31.03.2025	33.6643
792	Child Fortune Plus - Secured	HIGHEST	27.09.2024	54.3160	HIGHEST	27.09.2024	54.3160	31.03.2025	52.1699
792	Child Fortune Plus - Secured	LOWEST	09.05.2024	49.2654	LOWEST	09.05.2024	49.2654	31.03.2025	52.1699
793	Child Fortune Plus - Bonded	HIGHEST	27.09.2024	50.0073	HIGHEST	27.09.2024	50.0073	31.03.2025	47.5959
793	Child Fortune Plus - Bonded	LOWEST	18.04.2024	44.8203	LOWEST	18.04.2024	44.8203	31.03.2025	47.5959
794	Child Fortune Plus - Growth	HIGHEST	27.09.2024	71.7558	HIGHEST	27.09.2024	71.7558	31.03.2025	67.8414
794	Child Fortune Plus - Growth	LOWEST	09.05.2024	62.6940	LOWEST	09.05.2024	62.6940	31.03.2025	67.8414
801	LICI ULIP - Bond Fund	HIGHEST	31.03.2025	12.9412	HIGHEST	31.03.2025	12.9412	31.03.2025	12.9412
801	LICI ULIP - Bond Fund	LOWEST	19.04.2024	11.8586	LOWEST	19.04.2024	11.8586	31.03.2025	12.9412
802	LICI ULIP - Secured Fund	HIGHEST	27.09.2024	16.2908	HIGHEST	27.09.2024	16.2908	31.03.2025	15.6407
802	LICI ULIP - Secured Fund	LOWEST	18.04.2024	14.6192	LOWEST	18.04.2024	14.6192	31.03.2025	15.6407
803	LICI ULIP - Bonded Fund	HIGHEST	27.09.2024	18.6048	HIGHEST	27.09.2024	18.6048	31.03.2025	17.4812
803	LICI ULIP - Bonded Fund	LOWEST	18.04.2024	16.2381	LOWEST	18.04.2024	16.2381	31.03.2025	17.4812
804	LICI ULIP - Growth Fund	HIGHEST	27.09.2024	21.9099	HIGHEST	27.09.2024	21.9099	31.03.2025	20.3898
804	LICI ULIP - Growth Fund	LOWEST	18.04.2024	18.9394	LOWEST	18.04.2024	18.9394	31.03.2025	20.3898
811	Health Plus Fund	HIGHEST	13.12.2024	40.4381	HIGHEST	13.12.2024	40.4381	31.03.2025	39.9847

**Highest/Lowest and Closing NAV during the year 2024-25**

**Enclosure V**

PORTFOLIO	FUND NAME	HIGHEST/LOWEST PURCHASE PRICE			HIGHEST/LOWEST REDEMPTION PRICE			CLOSING NAV	
811	Health Plus Fund	LOWEST	18.04.2024	36.5455	LOWEST	18.04.2024	36.5455	31.03.2025	39.9847
821	Health Protection Plus Fund	HIGHEST	27.09.2024	37.0395	HIGHEST	27.09.2024	37.0395	31.03.2025	35.4557
821	Health Protection Plus Fund	LOWEST	18.04.2024	33.1491	LOWEST	18.04.2024	33.1491	31.03.2025	35.4557
831	New Endowment Plus Bond	HIGHEST	31.03.2025	20.2213	HIGHEST	31.03.2025	20.2213	31.03.2025	20.2213
831	New Endowment Plus Bond	LOWEST	19.04.2024	18.5150	LOWEST	19.04.2024	18.5150	31.03.2025	20.2213
832	New Endowment Plus Secured	HIGHEST	27.09.2024	26.3865	HIGHEST	27.09.2024	26.3865	31.03.2025	25.3013
832	New Endowment Plus Secured	LOWEST	18.04.2024	23.5366	LOWEST	18.04.2024	23.5366	31.03.2025	25.3013
833	New Endowment Plus Balanced	HIGHEST	27.09.2024	28.1213	HIGHEST	27.09.2024	28.1213	31.03.2025	26.3765
833	New Endowment Plus Balanced	LOWEST	18.04.2024	24.4679	LOWEST	18.04.2024	24.4679	31.03.2025	26.3765
834	New Endowment Plus Growth	HIGHEST	27.09.2024	29.7643	HIGHEST	27.09.2024	29.7643	31.03.2025	27.3501
834	New Endowment Plus Growth	LOWEST	18.04.2024	25.4739	LOWEST	18.04.2024	25.4739	31.03.2025	27.3501
841	Flexi Plus Debt	HIGHEST	31.03.2025	25.6553	HIGHEST	31.03.2025	25.6553	31.03.2025	25.6553
841	Flexi Plus Debt	LOWEST	12.04.2024	23.4231	LOWEST	12.04.2024	23.4231	31.03.2025	25.6553
842	Flexi Plus Mixed	HIGHEST	31.03.2025	28.4394	HIGHEST	31.03.2025	28.4394	31.03.2025	28.4394
842	Flexi Plus Mixed	LOWEST	18.04.2024	26.0949	LOWEST	18.04.2024	26.0949	31.03.2025	28.4394
861	Endowment Plus Bond Fund	HIGHEST	31.03.2025	30.4298	HIGHEST	31.03.2025	30.4298	31.03.2025	30.4298
861	Endowment Plus Bond Fund	LOWEST	19.04.2024	27.9780	LOWEST	19.04.2024	27.9780	31.03.2025	30.4298
862	Endowment Plus Secured Fund	HIGHEST	26.09.2024	35.0316	HIGHEST	26.09.2024	35.0316	31.03.2025	34.1619
862	Endowment Plus Secured Fund	LOWEST	18.04.2024	30.5874	LOWEST	18.04.2024	30.5874	31.03.2025	34.1619
863	Endowment Plus Balanced Fund	HIGHEST	26.09.2024	37.1002	HIGHEST	26.09.2024	37.1002	31.03.2025	35.3253
863	Endowment Plus Balanced Fund	LOWEST	18.04.2024	32.2364	LOWEST	18.04.2024	32.2364	31.03.2025	35.3253
864	Endowment Plus Growth Fund	HIGHEST	27.09.2024	44.6621	HIGHEST	27.09.2024	44.6621	31.03.2025	41.3487
864	Endowment Plus Growth Fund	LOWEST	18.04.2024	38.5552	LOWEST	18.04.2024	38.5552	31.03.2025	41.3487
871	Pension Plus Debt Fund	HIGHEST	31.03.2025	28.4262	HIGHEST	31.03.2025	28.4262	31.03.2025	28.4262
871	Pension Plus Debt Fund	LOWEST	19.04.2024	25.9814	LOWEST	19.04.2024	25.9814	31.03.2025	28.4262
872	Pension Plus Mixed Fund	HIGHEST	27.09.2024	33.8053	HIGHEST	27.09.2024	33.8053	31.03.2025	33.5682
872	Pension Plus Mixed Fund	LOWEST	19.04.2024	31.0142	LOWEST	19.04.2024	31.0142	31.03.2025	33.5682
891	Jeevan Saathi Plus - Bond	HIGHEST	31.03.2025	31.5402	HIGHEST	31.03.2025	31.5402	31.03.2025	31.5402
891	Jeevan Saathi Plus - Bond	LOWEST	01.04.2024	29.2638	LOWEST	01.04.2024	29.2638	31.03.2025	31.5402
892	Jeevan Saathi Plus - Secured	HIGHEST	27.09.2024	41.8257	HIGHEST	27.09.2024	41.8257	31.03.2025	40.2391
892	Jeevan Saathi Plus - Secured	LOWEST	18.04.2024	37.4988	LOWEST	18.04.2024	37.4988	31.03.2025	40.2391
893	Jeevan Saathi Plus - Balanced	HIGHEST	27.09.2024	44.6441	HIGHEST	27.09.2024	44.6441	31.03.2025	42.1966
893	Jeevan Saathi Plus - Balanced	LOWEST	18.04.2024	39.0589	LOWEST	18.04.2024	39.0589	31.03.2025	42.1966
894	Jeevan Saathi Plus - Growth	HIGHEST	27.09.2024	44.0862	HIGHEST	27.09.2024	44.0862	31.03.2025	39.9866
894	Jeevan Saathi Plus - Growth	LOWEST	09.05.2024	38.0853	LOWEST	09.05.2024	38.0853	31.03.2025	39.9866
901	Discontinued Policy Fund-Life	HIGHEST	31.03.2025	20.1081	HIGHEST	31.03.2025	20.1081	31.03.2025	20.1081
901	Discontinued Policy Fund-Life	LOWEST	19.04.2024	18.2760	LOWEST	19.04.2024	18.2760	31.03.2025	20.1081
902	Discontinued PolicyFnd Pension	HIGHEST	31.03.2025	11.9991	HIGHEST	31.03.2025	11.9991	31.03.2025	11.9991
902	Discontinued PolicyFnd Pension	LOWEST	19.04.2024	10.8968	LOWEST	19.04.2024	10.8968	31.03.2025	11.9991
961	Index Plus Flexi Growth Fund	HIGHEST	27.09.2024	12.0488	HIGHEST	27.09.2024	12.0488	31.03.2025	10.9932
961	Index Plus Flexi Growth Fund	LOWEST	18.04.2024	9.8307	LOWEST	18.04.2024	9.8307	31.03.2025	10.9932
962	Index Plus Flexi Smart Growth	HIGHEST	27.09.2024	12.0224	HIGHEST	27.09.2024	12.0224	31.03.2025	11.0164
962	Index Plus Flexi Smart Growth	LOWEST	18.04.2024	9.8383	LOWEST	18.04.2024	9.8383	31.03.2025	11.0164
7501	Fortune Plus Bond Fund	HIGHEST	31.03.2025	37.0553	HIGHEST	31.03.2025	37.0553	31.03.2025	37.0553
7501	Fortune Plus Bond Fund	LOWEST	12.04.2024	34.2295	LOWEST	12.04.2024	34.2295	31.03.2025	37.0553
7502	Fortune Plus Secured Fund	HIGHEST	27.09.2024	45.6012	HIGHEST	27.09.2024	45.6012	31.03.2025	43.9972
7502	Fortune Plus Secured Fund	LOWEST	18.04.2024	40.4646	LOWEST	18.04.2024	40.4646	31.03.2025	43.9972
7503	Fortune Plus Balanced Fund	HIGHEST	27.09.2024	39.7321	HIGHEST	27.09.2024	39.7321	31.03.2025	37.2971
7503	Fortune Plus Balanced Fund	LOWEST	18.04.2024	35.1495	LOWEST	18.04.2024	35.1495	31.03.2025	37.2971
7504	Fortune Plus Growth Fund	HIGHEST	27.09.2024	39.1341	HIGHEST	27.09.2024	39.1341	31.03.2025	36.3912
7504	Fortune Plus Growth Fund	LOWEST	18.04.2024	34.0857	LOWEST	18.04.2024	34.0857	31.03.2025	36.3912
9101	New Pension Plus-Bonds	HIGHEST	31.03.2025	12.0583	HIGHEST	31.03.2025	12.0583	31.03.2025	12.0583
9101	New Pension Plus-Bonds	LOWEST	19.04.2024	11.0420	LOWEST	19.04.2024	11.0420	31.03.2025	12.0583
9102	New Pension Plus-Secured	HIGHEST	27.09.2024	12.6819	HIGHEST	27.09.2024	12.6819	31.03.2025	12.2777
9102	New Pension Plus-Secured	LOWEST	18.04.2024	11.4206	LOWEST	18.04.2024	11.4206	31.03.2025	12.2777
9103	New Pension Plus-Balanced	HIGHEST	27.09.2024	13.0394	HIGHEST	27.09.2024	13.0394	31.03.2025	12.3230
9103	New Pension Plus-Balanced	LOWEST	18.04.2024	11.5121	LOWEST	18.04.2024	11.5121	31.03.2025	12.3230
9104	New Pension Plus-Growth	HIGHEST	27.09.2024	13.8443	HIGHEST	27.09.2024	13.8443	31.03.2025	12.6492
9104	New Pension Plus-Growth	LOWEST	18.04.2024	11.8569	LOWEST	18.04.2024	11.8569	31.03.2025	12.6492

**CHIEF -ULIP  
INVESTMENT FRONT OFFICE**

**LIFE INSURANCE CORPORATION OF INDIA**

**Statement showing ULIP fundwise Annualised Expense Ratio & Ratio of Gross Income  
(including unrealised gains) to average daily net assets for the year 2025-26**

Sr.no.	FUND NAME	SFIN NO.	EXPENSE RATIO	INCOME RATIO
1	Future Plus - Bond	ULIF001040305LICFUT+BND512	1.18%	7.56%
2	Future Plus - Income	ULIF002040305LICFUT+INC512	1.18%	6.82%
3	Future Plus - Balanced	ULIF003040305LICFUT+BAL512	1.48%	3.31%
4	Future Plus - Growth	ULIF004040305LICFUT+GRW512	1.77%	1.96%
5	Jeevan Plus Bond	ULIF001181005LICJVN+BND512	1.18%	5.09%
6	Jeevan Plus Secured	ULIF002181005LICJVN+SEC512	1.18%	5.82%
7	Jeevan Plus - Balanced	ULIF003181005LICJVN+BAL512	1.48%	4.68%
8	Jeevan Plus - Growth	ULIF004181005LICJVN+GRW512	1.77%	2.23%
9	Gratuity Plus - Bond	ULGF001220606LICGRT+BND512	0.77%	5.67%
10	Gratuity Plus - Income	ULGF002220606LICGRT+INC512	0.83%	4.61%
11	Gratuity Plus - Balanced	ULGF003220606LICGRT+BAL512	0.89%	4.46%
12	Gratuity Plus - Growth	ULGF004220606LICGRT+GRW512	0.94%	3.48%
13	Market Plus - Bond	ULIF001050706LICMKT+BND512	0.89%	5.62%
14	Market Plus - Secured	ULIF002050706LICMKT+SEC512	1.18%	3.99%
15	Market Plus - Balance	ULIF003050706LICMKT+BAL512	1.48%	-1.40%
16	Market Plus - Growth	ULIF004050706LICMKT+GRW512	1.77%	-1.03%
17	Money Plus Bond	ULIF001201206LICMNY+BND512	0.89%	6.33%
18	Money Plus SEcured	ULIF002201206LICMNY+SEC512	1.18%	6.62%
19	Money Plus Balanced	ULIF003201206LICMNY+BAL512	1.48%	4.07%
20	Money Plus Growth	ULIF004201206LICMNY+GRW512	1.77%	-1.72%
21	Profit Plus Bond Fund	ULIF001230807LICPFT+BND512	0.59%	5.56%
22	Profit Plus Secured Fund	ULIF002230807LICPFT+SEC512	0.71%	3.29%
23	Profit Plus Balanced Fund	ULIF003230807LICPFT+BAL512	0.83%	0.69%
24	Profit Plus Growth Fund	ULIF004230807LICPFT+GRW512	0.94%	3.19%
25	Market Plus 1 - Bond	ULIF001170608LICMK1+BND512	0.59%	6.58%
26	Market Plus 1-Secured	ULIF002170608LICMK1+SEC512	0.71%	3.92%
27	Market Plus 1 - Balance	ULIF003170608LICMK1+BAL512	0.83%	3.87%
28	Market Plus 1-Growth	ULIF004170608LICMK1+GRW512	0.94%	3.21%
29	Money Plus 1 - Bond	ULIF001220508LICMY1+BND512	0.59%	4.85%
30	Money Plus 1 - Secured	ULIF002220508LICMY1+SEC512	0.71%	3.06%
31	Money Plus 1 - Balanced	ULIF003220508LICMY1+BAL512	0.83%	3.39%
32	Money Plus 1 - Growth	ULIF004220508LICMY1+GRW512	0.94%	-0.15%
33	Child Fortune Plus - Bond	ULIF001011108LICCHF+BND512	0.59%	5.53%
34	Child Fortune Plus - Secured	ULIF002011108LICCHF+SEC512	0.71%	3.62%
35	Child Fortune Plus - Balanced	ULIF003011108LICCHF+BAL512	0.83%	2.76%
36	Child Fortune Plus - Growth	ULIF004011108LICCHF+GRW512	0.94%	2.77%
37	Health Plus Fund	ULIF001040208LICHLT+FND512	1.48%	3.14%
38	Health Protection Plus Fund	ULIF001290409LICHPR+FND512	1.48%	1.76%
39	Flexi Plus Debt Fund	ULIF001180912LICFLX+DBT512	0.59%	4.34%
40	Flexi Plus Mixed Fund	ULIF002180912LICFLX+MIX512	0.71%	2.72%
41	Endowment Plus Bond Fund	ULIF001200910LICEND+BND512	0.59%	6.67%
42	Endowment Plus Secured Fund	ULIF002200910LICEND+SEC512	0.71%	3.49%
43	Endowment Plus Balanced Fund	ULIF003200910LICEND+BAL512	0.83%	1.33%
44	Endowment Plus Growth Fund	ULIF004200910LICEND+GRW512	0.94%	2.62%

Sr.no.	FUND NAME	SFIN NO.	EXPENSE RATIO	INCOME RATIO
45	Pension Plus Debt Fund	ULIF001020910LICPEN+DBT512	0.83%	5.76%
46	Pension Plus Mixed Fund	ULIF002020910LICPEN+MIX512	0.94%	4.01%
47	Jeevan Saathi Plus Bond	ULIF001290609LICJST+BND512	0.59%	6.57%
48	Jeevan Saathi Plus Secured	ULIF002290609LICJST+SEC512	0.71%	3.26%
49	Jeevan Saathi Plus Balanced	ULIF003290609LICJST+BAL512	0.83%	-3.27%
50	Jeevan Saathi Plus Growth	ULIF004290609LICJST+GRW512	0.94%	-1.48%
51	Fortune Plus Bond Fund	ULIF001230807LICFTN+BND512	0.89%	3.72%
52	Fortune Plus Secured Fund	ULIF002230807LICFTN+SEC512	1.18%	-0.40%
53	Fortune Plus Balanced Fund	ULIF003230807LICFTN+BAL512	1.48%	3.35%
54	Fortune Plus Growth Fund	ULIF004230807LICFTN+GRW512	1.77%	-0.66%
55	New Endowment Plus Bond Fund	ULIF001201114LICNED+BND512	0.83%	5.59%
56	New Endowment Plus Secured Fund	ULIF002201114LICNED+SEC512	0.83%	3.88%
57	New Endowment Plus Balanced Fund	ULIF003201114LICNED+BAL512	0.83%	4.45%
58	New Endowment Plus Growth Fund	ULIF004201114LICNED+GRW512	0.83%	0.29%
59	LICI ULIP BOND FUND	ULIF001241218LICULIP+BND512	1.59%	4.11%
60	LICI ULIP SECURED FUND	ULIF002241218LICULIP+SEC512	1.59%	2.41%
61	LICI ULIP BALANCED FUND	ULIF003241218LICULIP+BAL512	1.59%	0.39%
62	LICI ULIP GROWTH FUD	ULIF004241218LICULIP+GRW512	1.59%	-2.62%
63	Discontinued Policy Fund -LIFE	ULIF001201114LICDPFNLF512	0.59%	3.15%
64	Discontinued Policy Fund -PENSION	ULIF00501/02/22LICDPFPENS512	0.59%	2.56%
65	LIC NEW PENSION PLUS - Bond	ULIF001010222LICPENFBND512	1.59%	2.82%
66	LIC NEW PENSION PLUS - Secured	ULIF002010222LICPENFSEC512	1.59%	2.00%
67	LIC NEW PENSION PLUS - Balanced	ULIF003010222LICPENFBAL512	1.59%	0.32%
68	LIC NEW PENSION PLUS - Growth	ULIF004010222LICPENFGRW512	1.59%	-2.67%
69	Index Plus Flexi Growth Fund	ULIF00510/11/23LICULIPFLX512	1.59%	-0.70%
70	Index Plus Flexi Smart Growth	ULIF00610/11/23LICULIPFSG512	1.59%	-1.42%

LIFE INSURANCE CORPORATION OF INDIA				
INVESTMENT OPERATIONS DEPARTMENT				
Statement showing ULIP fundwise Annualised Expense Ratio & Ratio of Gross Income (including unrealised gains) to average daily net assets for the year 2024-25				
Sr. no.	FUND NAME	SFIN NO.	EXPENSE RATIO	INCOME RATIO
1	Future Plus - Bond	ULIF001040305LICFUT+BND512	1.18%	11.65%
2	Future Plus - Income	ULIF002040305LICFUT+INC512	1.18%	11.52%
3	Future Plus - Balanced	ULIF003040305LICFUT+BAL512	1.48%	10.40%
4	Future Plus - Growth	ULIF004040305LICFUT+GRW512	1.77%	13.99%
5	Jeevan Plus Bond	ULIF001181005LICJVN+BND512	1.18%	10.94%
6	Jeevan Plus Secured	ULIF002181005LICJVN+SEC512	1.18%	12.01%
7	Jeevan Plus - Balanced	ULIF003181005LICJVN+BAL512	1.48%	11.04%
8	Jeevan Plus - Growth	ULIF004181005LICJVN+GRW512	1.77%	9.68%
9	Gratuity Plus - Bond	ULGF001220606LICGRT+BND512	0.77%	10.25%
10	Gratuity Plus - Income	ULGF002220606LICGRT+INC512	0.83%	10.50%
11	Gratuity Plus - Balanced	ULGF003220606LICGRT+BAL512	0.89%	10.27%
12	Gratuity Plus - Growth	ULGF004220606LICGRT+GRW512	0.94%	8.72%
13	Market Plus - Bond	ULIF001050706LICMKT+BND512	0.89%	11.06%
14	Market Plus - Secured	ULIF002050706LICMKT+SEC512	1.18%	10.83%
15	Market Plus - Balance	ULIF003050706LICMKT+BAL512	1.48%	6.84%
16	Market Plus - Growth	ULIF004050706LICMKT+GRW512	1.77%	9.04%
17	Money Plus Bond	ULIF001201206LICMNY+BND512	0.89%	10.41%
18	Money Plus SEcured	ULIF002201206LICMNY+SEC512	1.18%	9.19%
19	Money Plus Balanced	ULIF003201206LICMNY+BAL512	1.48%	10.45%
20	Money Plus Growth	ULIF004201206LICMNY+GRW512	1.77%	9.81%
21	Profit Plus Bond Fund	ULIF001230807LICPFT+BND512	0.59%	10.76%
22	Profit Plus Secured Fund	ULIF002230807LICPFT+SEC512	0.71%	11.38%
23	Profit Plus Balanced Fund	ULIF003230807LICPFT+BAL512	0.83%	13.51%
24	Profit Plus Growth Fund	ULIF004230807LICPFT+GRW512	0.94%	7.79%
25	Market Plus 1 - Bond	ULIF001170608LICMK1+BND512	0.59%	10.45%
26	Market Plus 1-Secured	ULIF002170608LICMK1+SEC512	0.71%	13.18%
27	Market Plus 1 - Balance	ULIF003170608LICMK1+BAL512	0.83%	10.08%
28	Market Plus 1-Growth	ULIF004170608LICMK1+GRW512	0.94%	10.49%
29	Money Plus 1 - Bond	ULIF001220508LICMY1+BND512	0.59%	11.19%
30	Money Plus 1 - Secured	ULIF002220508LICMY1+SEC512	0.71%	7.44%
31	Money Plus 1 - Balanced	ULIF003220508LICMY1+BAL512	0.83%	8.40%
32	Money Plus 1 - Growth	ULIF004220508LICMY1+GRW512	0.94%	10.15%
33	Child Fortune Plus - Bond	ULIF001011108LICCHF+BND512	0.59%	10.42%
34	Child Fortune Plus - Secured	ULIF002011108LICCHF+SEC512	0.71%	7.08%
35	Child Fortune Plus - Balanced	ULIF003011108LICCHF+BAL512	0.83%	8.26%
36	Child Fortune Plus - Growth	ULIF004011108LICCHF+GRW512	0.94%	10.89%
37	Health Plus Fund	ULIF001040208LICHLT+FND512	1.48%	11.23%
38	Health Protection Plus Fund	ULIF001290409LICHPR+FND512	1.48%	9.07%
39	Flexi Plus Debt Fund	ULIF001180912LICFLX+DBT512	0.59%	10.89%
40	Flexi Plus Mixed Fund	ULIF002180912LICFLX+MIX512	0.71%	10.88%
41	Endowment Plus Bond Fund	ULIF001200910LICEND+BND512	0.59%	10.85%
42	Endowment Plus Secured Fund	ULIF002200910LICEND+SEC512	0.71%	12.99%
43	Endowment Plus Balanced Fund	ULIF003200910LICEND+BAL512	0.83%	10.34%
44	Endowment Plus Growth Fund	ULIF004200910LICEND+GRW512	0.94%	8.53%
45	Pension Plus Debt Fund	ULIF001020910LICIPEN+DBT512	0.83%	11.26%
46	Pension Plus Mixed Fund	ULIF002020910LICIPEN+MIX512	0.94%	10.61%
47	Jeevan Saathi Plus Bond	ULIF001290609LICJST+BND512	0.59%	9.86%
48	Jeevan Saathi Plus Secured	ULIF002290609LICJST+SEC512	0.71%	10.62%
49	Jeevan Saathi Plus Balanced	ULIF003290609LICJST+BAL512	0.83%	10.39%
50	Jeevan Saathi Plus Growth	ULIF004290609LICJST+GRW512	0.94%	6.57%
51	Fortune Plus Bond Fund	ULIF001230807LICFTN+BND512	0.89%	10.46%
52	Fortune Plus Secured Fund	ULIF002230807LICFTN+SEC512	1.18%	10.98%
53	Fortune Plus Balanced Fund	ULIF003230807LICFTN+BAL512	1.48%	9.01%
54	Fortune Plus Growth Fund	ULIF004230807LICFTN+GRW512	1.77%	9.33%

Sr. no.	FUND NAME	SFIN NO.	EXPENSE RATIO	INCOME RATIO
55	New Endowment Plus Bond Fund	ULIF001201114LICNED+BND512	0.83%	11.09%
56	New Endowment Plus Secured Fund	ULIF002201114LICNED+SEC512	0.83%	9.21%
57	New Endowment Plus Balanced Fund	ULIF003201114LICNED+BAL512	0.83%	9.54%
58	New Endowment Plus Growth Fund	ULIF004201114LICNED+GRW512	0.83%	8.49%
59	LICI ULIP BOND FUND	ULIF001241218LICULIP+BND512	1.59%	11.70%
60	LICI ULIP SECURED FUND	ULIF002241218LICULIP+SEC512	1.59%	8.50%
61	LICI ULIP BALANCED FUND	ULIF003241218LICULIP+BAL512	1.59%	8.87%
62	LICI ULIP GROWTH FUD	ULIF004241218LICULIP+GRW512	1.59%	6.75%
63	Discontinued Policy Fund -LIFE	ULIF001201114LICDPFNLI512	0.59%	11.78%
64	Discontinued Policy Fund -PENSION	ULIF00501/02/22LICDPFPENS512	0.59%	12.04%
65	LIC NEW PENSION PLUS - Bond	ULIF001010222LICPENFBND512	1.59%	11.91%
66	LIC NEW PENSION PLUS - Secured	ULIF002010222LICPENFSEC512	1.59%	8.80%
67	LIC NEW PENSION PLUS - Balanced	ULIF003010222LICPENFBAL512	1.59%	7.93%
68	LIC NEW PENSION PLUS - Growth	ULIF004010222LICPENFGRW512	1.59%	5.75%
69	Index Plus Flexi Growth Fund	ULIF00510/11/23LICULIPFLX512	1.59%	3.87%
70	Index Plus Flexi Smart Growth	ULIF00610/11/23LICULIPFSG512	1.59%	6.11%