

LIFE INSURANCE CORPORATION OF INDIA		
Financial Statements and Disclosures in respect of Linked Business (Plan wise)for the year ended 31st March,2025		
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Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
 Registration No.-512 Date of Registration with the IRDA: 01.01.2001
 Date of Registration with the IRDA

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025
 Policyholders' Account (Technical Account)

Particulars	Sch.	LINKED LIFE		LINKED HEALTH		LINKED PENSION		LINKED GROUP		LINKED OUT OF INDIA		TOTAL UNIT LINKED
		NON UNIT FUND	UNIT FUND	NON UNIT FUND	UNIT FUND	NON UNIT FUND	UNIT FUND	NON UNIT FUND	UNIT FUND	NON UNIT FUND	UNIT FUND	
Premiums earned - net												
(a) Premium		594.10	13503.81	4.45	58.77	84.22	66.03	1651.80	1717.63	0.09	0.08	15882.37
(b) Reinsurance ceded		-0.63	0.00	-11.60	0.00	-11.80	0.00	0.00	0.00	0.00	0.00	-12.23
Income from Investments												
(e) Interest, Dividends & Rent - Gross		33.70	899.85	1.50	90.42	91.92	16.98	276.74	288.70	6.39	5.80	1327.37
(b) Profit on sale/redemption of Investments		39.41	821.28	1.84	177.92	179.56	17.53	843.28	860.81	5.32	4.98	1909.16
(c) Loss on sale/redemption of Investments		0.00	2.31	-0.02	2.34	2.32	-0.05	1.70	1.65	-0.04	-0.03	5.86
(d) Unrealised gains/loss		0.00	372.16	0.00	-108.70	-108.70	0.00	-417.80	-417.80	-2.24	-2.24	-168.06
Other Income												
(a) Linked Income	UL1	617.65	-617.54	79.41	-79.41	0.00	147.01	-147.01	0.00	0.85	-0.95	-0.94
(c) Contribution from Shareholders		0.00	0.00	8.24	0.00	8.24	98.87	0.00	98.87	0.00	0.00	107.11
Commission		1284.23	14981.87	83.62	144.34	227.96	346.35	2308.51	2554.86	1.87	7.85	19652.74
Operating Expenses related to Insurance Business		362.14	0.00	3.15	0.00	3.15	51.95	0.00	51.95	0.00	0.00	417.25
Other Expenses (Exchange)		741.61	0.00	10.34	0.00	10.34	108.72	0.00	108.72	0.64	0.00	858.49
Others (GST on Fund Management Charges)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provisions for Doubtful Debts		180.83	0.00	12.72	0.00	12.72	28.79	0.00	28.79	0.00	0.00	223.34
Provisions for Diminution in value of Investment		-1.32	0.00	0.00	0.00	0.00	-0.24	0.00	0.00	0.00	0.00	-1.56
Provisions others		0.00	5.32	0.00	2.02	2.02	0.04	3.30	3.34	0.00	0.00	10.68
Provision for taxation		33.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)		1317.01	5.02	35.18	2.02	35.20	150.27	3.30	153.57	0.71	0.00	41.35
Benefits paid (Net)	UL2	-7.88	2473.68	33.18	155.20	160.36	-55.58	1827.50	1570.92	0.13	17.10	1949.55
Interim Bonuses Paid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4224.91
Change in Valuation Liability		22.44	12174.61	-1.61	-13.88	-15.49	-7.31	508.80	501.49	0.52	-9.45	0.00
Funds for Discontinued Fund		0.00	328.26	0.00	0.00	0.00	0.00	68.91	68.91	0.00	0.00	12870.28
Funds available for Future appropriations		25.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.17
TOTAL (C)		39.80	14875.55	2.55	142.32	144.87	-63.89	2205.21	2141.32	0.55	7.85	25.04
SURPLUS/(DEFICIT) (D) = (A)-(B)-(C)		-72.58	0.00	47.89	0.00	47.89	213.97	0.00	213.97	0.51	0.00	17317.40
Amount transferred From Shareholder's Account (Non Tech)		304.34	304.34	0.00	0.00	0.00	28.16	28.16	28.16	0.00	0.00	195.79
AMOUNT AVAILABLE FOR APPROPRIATION												333.50
APPROPRIATIONS												
Transfer to Shareholders' Account		231.76		47.89	47.89	47.89	249.13	249.13	249.13	0.51	0.00	528.29
Funds available for Future appropriations												
TOTAL (D)												

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ANNEXURE TO REVENUE ACCOUNT - Break up of Unit Linked Business (UL)
 Name of the Insurer: Life Insurance Corporation of India
 Registration No. 512
 Date of Registration with the RDA: 01.01.2001

REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 2024
 Policyholders' Account (Technical Account)

Particulars	Sch.	LINKED LIFE		LINKED HEALTH		LINKED PENSION		LINKED GROUP		LINKED OUT OF INDIA		TOTAL UNIT LINKED
		NON UNIT FUND	UNIT FUND	NON UNIT FUND	UNIT FUND	NON UNIT FUND	UNIT FUND	NON UNIT FUND	UNIT FUND	NON UNIT FUND	UNIT FUND	
(Rs. in crores)												
Premiums earned - net												
(a) Premium		225.52	5259.48	5.04	67.40	72.44	40.17	930.76	970.83	0.00	2.01	8536.52
(b) Reinsurance ceded		-0.47	0.00	-11.92	0.00	-11.92	-0.01	0.00	-0.01	0.00	0.00	-12.40
Income from Investments												
(a) Interest, Dividends & Rent - Gross		39.73	703.23	2.26	93.30	95.66	18.15	261.67	279.82	0.34	6.84	1126.99
(b) Profit on sale/redemption of Investments		28.10	949.64	3.90	97.46	101.38	22.39	385.96	408.35	0.55	10.56	1504.52
(c) (Loss on sale/redemption of Investments)		-0.01	-102.22	-0.03	-19.07	-18.10	-0.05	-30.74	-30.76	0.00	-0.22	-154.06
(d) Unrealised gains/loss		0.00	2866.35	0.00	125.28	125.28	0.00	1120.86	1120.86	0.00	0.74	3914.52
Other Income												
(a) Linked Income	UL1	411.38	-411.09	78.95	-78.98	0.00	129.16	-129.15	0.01	1.00	-1.16	-0.86
(c) Contribution from Shareholders		160.54	0.00	0.00	0.00	0.00	38.32	0.00	38.32	0.00	0.00	168.86
TOTAL (A)		884.79	9085.39	78.23	265.39	363.62	248.13	2559.38	2787.46	1.89	18.43	13117.10
Commission		179.49	0.00	3.94	0.00	3.94	35.50	0.00	35.50	0.00	0.00	219.03
Operating Expenses related to Insurance Business												
Other Expenses (Exchange)		398.82	0.00	18.95	0.00	18.95	130.62	0.00	130.62	0.85	0.00	548.54
Others (GST on Fund Management Charges)		95.63	0.00	0.00	0.00	0.00	24.89	0.00	24.89	0.00	0.00	134.38
Provisions for Doubtful Debts		-0.74	-98.60	0.00	-18.00	-19.00	-0.28	-31.00	-31.28	0.00	0.00	-150.52
Provisions for Diminution in value of Investment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provisions Others		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision for taxation		18.94	0.00	5.85	0.00	5.85	0.00	0.00	0.00	0.08	0.09	25.53
TOTAL (B)		682.84	-98.60	41.30	-18.00	22.30	191.13	-31.00	160.13	0.94	0.94	774.58
Benefits paid (Net)	UL2	31.83	1864.05	2.46	108.68	112.13	6.70	1106.16	1112.86	0.09	32.42	3168.30
Interim Bonuses Paid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change in Valuation Liability		1.08	7107.01	-5.69	194.71	189.02	-21.17	1426.90	1405.43	0.27	-13.60	8690.14
Funds for Discontinued Fund		0.00	193.83	0.00	0.00	0.00	0.00	37.60	37.59	0.00	0.00	231.42
Funds available for Future appropriations		11.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.02
TOTAL (C)		43.93	9164.89	-3.24	304.39	301.15	-14.47	2570.36	2565.88	0.36	18.43	12107.88
SURPLUS/(DEFICIT) (D) = (A)-(B)-(C)		128.02	0.00	128.02	40.17	40.17	71.47	0.00	71.49	0.59	0.59	240.28
APPROPRIATIONS												
Transfer to Shareholders' Account		128.02		40.17		40.17	71.47		71.48	0.60	0.59	240.28
Funds available for Future appropriations												
TOTAL (D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA		
Registration No. 512	Date of Registration with IRDAI : 01.01.2001	

SCHEDULE UL1

Linked Income (recovered from Linked Funds) for the year ended March 31, 2025

Particulars	(Rs. in crores)					
	Life linked unit	Health Linked Unit	Pension Linked Unit	Linked Group Unit	Out of India Linked Unit	Total
Fund Administration charges	0.00	0.00	0.00	0.00	0.00	0.00
Fund Management Charges	(435.78)	(27.43)	(108.60)	(0.93)	(1.05)	(573.79)
Policy Administration charge	(17.38)	(3.62)	(23.85)	0.00	0.00	(44.85)
Surrender charge	(0.19)	0.00	(0.02)	0.00	0.00	(0.21)
Switching charge	0.00	0.00	0.00	0.00	0.00	0.00
Mortality charge	(82.47)	(40.62)	(1.50)	(0.02)	0.00	(124.61)
Rider Premium charge	(7.21)	0.00	(0.09)	0.00	0.00	(7.30)
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	(74.51)	(7.74)	(12.95)	0.00	0.00	(95.20)
Total	(617.54)	(79.41)	(147.01)	(0.95)	(1.05)	(845.96)

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	Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDAI : 01.01.2001
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SCHEDULE UL1

Linked Income (recovered from Linked Funds) for the year ended March 31, 2024

Particulars	(Rs. in crores)					
	Life linked unit	Health Linked Unit	Pension Linked Unit	Linked Group Unit	Out of India Linked Unit	Total
Fund Administration charges	0.00	0.00	0.00	0.00	0.00	0.00
Fund Management Charges	(292.84)	(27.67)	(91.91)	(0.99)	(0.98)	(414.39)
Policy Administration charge	(18.60)	(3.71)	(21.68)	0.00	0.00	(43.99)
Surrender charge	(0.27)	0.00	(0.10)	0.00	0.00	(0.37)
Switching charge	0.00	0.00	0.00	0.00	0.00	0.00
Mortality charge	(54.72)	(39.98)	(1.65)	(0.19)	0.00	(96.54)
Rider Premium charge	(5.22)	0.00	(0.11)	0.00	0.00	(5.33)
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	(39.44)	(7.62)	(13.70)	0.00	0.00	(60.76)
Total	(411.09)	(78.98)	(129.15)	(1.18)	(0.98)	(621.38)

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Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
 Registration No. 512 Date of Registration with IRDA: 01.01.2001

SCHEDULE UL2
Benefits Paid (Net) for the year ended 31.03.2029

PARTICULARS	LINKED LIFE		LINKED HEALTH		LINKED PENSION		LINKED GROUP		LINKED OUT OF INDIA		TOTAL UNIT LINKED
	NON UNIT FUND	LINKED LIFE UNIT FUND	LINKED LIFE	LINKED HEALTH UNIT FUND	LINKED HEALTH	NON UNIT FUND	LINKED PENSION UNIT FUND	LINKED PENSION	NON UNIT FUND	LINKED OUT OF INDIA UNIT FUND	
Insurance Claims											
(a) Claims by Death	18.77	51.85	70.72	1.99	1.99	0.76	43.87	44.63	0.13	0.34	117.81
(b) Claims by Maturity	0.25	187.08	187.33	64.06	64.06	-	610.40	610.40	-	5.18	866.97
(c) Annuities/Pensions payment	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	-	-	-	-	-	-	-	-	-
(f) Surrenders	4.10	2,294.65	2,238.75	11.24	18.45	0.53	973.23	973.76	-	6.30	18.45
(g) Other benefits	-	-	-	78.91	78.91	-	-	-	-	10.40	3,308.12
(h) Withdrawal	-	-	-	-	-	-	-	-	-	-	-
(i) Other Claims Cost-Interest - Others	(30.68)	-	(30.68)	2.55	2.55	(57.84)	-	(67.84)	-	5.28	5.28
(Amount ceded in reinsurance):				0.04	0.04	(0.02)	-	(0.02)	-	-	(85.97)
(a) Claims by Death	(0.14)	-	(0.14)	-	-	-	-	-	-	-	(0.14)
(b) Claims by Maturity	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pensions payment	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	-	-	(3.64)	-	-	-	-	-	(3.64)
(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	-	-	-	-	-	-	-	-	-	-	-
TOTAL	(7.68)	2,473.69	2,466.00	168.20	160.36	(56.57)	1,827.50	1,570.93	0.13	17.10	4,324.80
Benefits paid to claimants:											
In India	(7.68)	2,473.69	2,466.00	168.20	160.36	(56.57)	1,827.50	1,570.93	0.13	17.10	4,324.82
Outside India	-	-	-	-	-	-	-	-	-	10.40	10.40
Total Benefits paid (Net)	(7.68)	2,473.69	2,466.00	168.20	160.36	(56.57)	1,827.50	1,570.93	0.13	10.40	4,324.92

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Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA	
Registration No. 592	Date of Registration with IRDA : 01.01.2001

SCHEDULE UL2
Benefit Paid (Net) for the year ended 31.03.2024

PARTICULARS	LINKED LIFE		LINKED HEALTH		LINKED PENSION		LINKED GROUP		LINKED OUT OF INDIA		TOTAL UNIT LINKED
	NON UNIT FUND	UNIT FUND	NON UNIT FUND	UNIT FUND	NON UNIT FUND	UNIT FUND	NON UNIT FUND	UNIT FUND	NON UNIT FUND	UNIT FUND	
Insurance Claims											
(a) Claims by Death	15.55	38.11	1.52	1.52	40.62	40.62	0.09	0.09	0.00	0.00	97.10
(b) Claims by Maturity	0.34	282.59	40.68	40.68	360.08	360.08	0.00	0.00	0.00	0.00	686.76
(c) Claims by Critical Illness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Accrued Pensions in payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Other benefits (As per annuities)	3.31	1563.36	56.93	56.93	705.46	705.46	28.07	28.07	16.01	16.01	2380.01
Surrenders	12.53	0.00	10.45	10.45	0.00	0.00	0.00	0.00	0.00	0.00	28.01
Other Claim Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	31.83	1854.95	109.58	109.58	1105.16	1105.16	32.33	32.33	16.01	16.01	3171.89
Amount credited in reinsurance:											
(a) Claims by Death	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Claims by Maturity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Accrued Pensions in payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Other benefits: Surrenders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	31.83	1854.95	109.58	109.58	1105.16	1105.16	32.33	32.33	16.01	16.01	3171.89
Benefits paid to claimants:											
Outside India	21.83	1864.05	112.13	112.13	1105.16	1105.16	32.33	32.33	16.01	16.01	3163.29
Inside India	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Benefits paid	31.83	1864.05	112.13	112.13	1105.16	1105.16	32.33	32.33	16.01	16.01	3163.29

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Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Balance Sheet as at March 31, 2025

Particulars	Sch.	Jeevan Plus 31.03.2025				(₹ in crs)
		Bond	Secured	Balanced	Growth	Total Unit Fund
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(0.10)	(5.88)	(15.95)	(1695.63)	(1717.56)
Revenue Account		90.26	19.93	33.21	2701.60	2845.00
Total		90.16	14.05	17.26	1005.97	1127.44
Application of Funds						
Investments	F-2	64.57	14.21	19.31	1024.02	1122.11
Current Assets	F-3	1.10	0.22	0.27	8.62	10.21
Less: Current Liabilities and Provisions	F-4	(24.49)	0.38	2.32	26.67	4.88
Net Current Assets		25.59	(0.16)	(2.05)	(18.05)	5.33
Total		90.16	14.05	17.26	1005.97	1127.44
		0.00	0.00	0.00	0.00	

		Jeevan Plus				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		90.16	14.05	17.26	1005.97	1127.44
(b) Number of Units outstanding		23005870.19	3168398.86	4024647.84	139322247.31	
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		39.1906	44.3657	42.9296	72.2044	

Fund Balance Sheet as at March 31, 2024

Particulars	Sch.	Jeevan Plus 31.03.2024				(₹ in crs)
		Bond	Secured	Balanced	Growth	Total Unit Fund
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	7.70	(4.02)	(12.91)	(1617.29)	(1626.52)
Revenue Account		84.93	18.57	31.58	2633.33	2768.41
Total		92.63	14.55	18.67	1016.04	1141.89
Application of Funds						
Investments	F-2	66.95	14.75	20.68	1035.95	1138.33
Current Assets	F-3	1.22	0.22	0.30	8.87	10.61
Less: Current Liabilities and Provisions	F-4	(24.46)	0.42	2.31	28.78	7.05
Net Current Assets		25.68	(0.20)	(2.01)	(19.91)	3.56
Total		92.63	14.55	18.67	1016.04	1141.89

		Jeevan Plus				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		92.63	14.55	18.67	1016.04	1141.89
(b) Number of Units outstanding		25602026.70	3584293.96	4700161.16	149902399.63	183788881.458
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		36.1815	40.5873	39.7260	67.7803	

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Revenue Account for the year ended March 31, 2025

(₹ in crs)

Particulars	Sch.	Jeevan Plus 31.03.2025				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		4.85	0.92	1.11	31.71	38.59
Dividend income		0.00	0.03	0.08	10.41	10.52
Profit/loss on sale of investment		0.21	0.82	1.10	49.50	51.63
Profit/ loss on inter fund transfer/ sale of investment		-0.12	0.00	0.00	-0.01	-0.13
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		1.17	-0.23	-0.34	-4.55	-3.95
Total (A)		6.11	1.54	1.95	87.06	96.66
Fund management expenses		0.78	0.18	0.32	18.79	20.07
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges						
	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		0.78	0.18	0.32	18.79	20.07
Net income for the year		5.33	1.36	1.63	68.27	76.59
Add: Fund revenue account at the beginning of the year		84.93	18.57	31.58	2633.33	2768.41
Fund revenue account at the end of the year		90.26	19.93	33.21	2701.60	2845.00

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31, 2024

(₹ in crs)

Particulars	Sch.	Jeevan Plus 31.03.2024				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		5.12	0.89	1.16	30.4	37.57
Dividend income		0.00	0.04	0.07	9.15	9.26
Profit/loss on sale of investment		0.06	0.58	0.82	102.42	103.88
Profit/ loss on inter fund transfer/ sale of investment		-0.08	-0.04	0.00	-0.56	-0.68
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		0.52	0.39	0.76	49.25	50.92
Total (A)		5.62	1.86	2.81	190.66	200.95
Fund management expenses		0.81	0.17	0.30	17.77	19.05
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges						
	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		0.81	0.17	0.30	17.77	19.05
Net income for the year		4.81	1.69	2.51	172.89	181.90
Add: Fund revenue account at the beginning of the year		80.12	16.88	29.07	2460.44	2586.51
Fund revenue account at the end of the year		84.93	18.57	31.58	2633.33	2768.41

* Net change in mark to market value of investments

SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Particulars	Jeevan Plus 31.03.2025				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	7.70	-4.02	-12.91	-1617.29	-1626.52
Additions during the year *	10.94	5.08	0.50	38.07	54.59
Deductions during the year *	18.74	6.94	3.54	116.41	145.63
Closing Balance	-0.10	-5.88	-15.95	-1695.63	-1717.56

* Additions represents unit creation and deductions represent unit cancellations

Particulars	Jeevan Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	12.26	-2.78	-10.77	-1532.70	-1533.99
Additions during the year *	5.33	0.32	0.66	27.71	34.02
Deductions during the year *	9.89	1.56	2.80	112.3	126.55
Closing Balance	7.70	-4.02	-12.91	-1617.29	-1626.52

* Additions represents unit creation and deductions represent unit cancellations

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA	
Registration No. 512	Date of Registration with IRDAI : 01.01.2001

SCHEDULE F-2
INVESTMENTS

Particulars	Jeevan Plus 31.03.2025				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	61.40	12.02	13.86	436.39	523.67
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	2.01	5.03	581.33	588.37
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	1.44	0.18	0.15	4.57	6.34
Total	62.84	14.21	19.04	1022.29	1118.38
Other than Approved Investments					
Corporate Bonds	1.73	0.00	0.27	1.73	3.73
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00	0.00
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	1.73	0.00	0.27	1.73	3.73
Grand Total	64.57	14.21	19.31	1024.02	1122.11
% of Approved Investments to Total	97.32	100.00	98.60	99.83	99.67
% of Other Investments to Total	2.68	0.00	1.40	0.17	0.33

SCHEDULE F-2
INVESTMENTS

Particulars	Jeevan Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	63.44	11.67	14.37	402.43	491.91
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.01	0.00	6.03	6.04
Equity	0.00	2.86	5.92	586.05	594.83
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	1.66	0.21	0.11	16.07	18.05
Total	65.10	14.75	20.40	1010.58	1110.83
Other than Approved Investments					
Corporate Bonds	1.85	0.00	0.28	1.76	3.89
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	23.61	23.61
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	1.85	0.00	0.28	25.37	27.50
Grand Total	66.95	14.75	20.68	1035.95	1138.33
% of Approved Investments to Total	97.24	100.00	98.65	97.55	97.58
% of Other Investments to Total	2.76	0.00	1.35	2.45	2.42

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

(₹ in crs)

SCHEDULE: F-3
CURRENT ASSETS

Particulars	Jeevan Plus 31.03.2025				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS	1.09	0.22	0.27	8.61	10.19
Accrued Interest	0.01	0.00	0.00	0.01	0.02
Cash & Bank Balance	0.00	0.00	0.00	0.00	0.00
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00	0.00	0.00
Total	1.10	0.22	0.27	8.62	10.21

(₹ in crs)

SCHEDULE: F-3
CURRENT ASSETS

Particulars	Jeevan Plus 31.03.2024				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS	1.16	0.22	0.28	8.44	10.10
Accrued Interest	0.06	0.00	0.02	0.41	0.49
Cash & Bank Balance	0.00	0.00	0.00	0.01	0.01
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.01	0.01
Other Current Assets (for Investments)	0.00	0.00	0.00	0.00	0.00
Total	1.22	0.22	0.30	8.87	10.61

(₹ in crs)

SCHEDULE : F-4
CURRENT LIABILITIES

Particulars	Jeevan Plus 31.03.2025				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investments	0.07	0.02	0.03	1.52	1.64
Other Current Liabilities	(24.55)	0.36	2.29	25.15	3.24
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	(24.49)	0.38	2.32	26.67	4.88

(₹ in crs)

SCHEDULE : F-4
CURRENT LIABILITIES

Particulars	Jeevan Plus 31.03.2024				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investments	0.07	0.02	0.03	1.56	1.68
Other Current Liabilities	(24.53)	0.40	2.28	27.22	5.37
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	(24.46)	0.42	2.31	28.78	7.05

(₹ in crs)

SCHEDULE: F-5
OTHER EXPENSES

Particulars	Jeevan Plus 31.03.2025				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	0.00	0.00	0.00	0.00	0.00
Surrender charge	0.02	0.01	0.00	0.15	0.18
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	0.34	0.09	0.26	9.53	10.22
Rider Premium charge	0.02	0.00	0.01	0.36	0.39
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.20	0.07	0.08	2.64	2.99
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	0.58	0.17	0.35	12.68	13.78

(₹ in crs)

SCHEDULE: F-5
OTHER EXPENSES

Particulars	Jeevan Plus 31.03.2024				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	0.00	0.00	0.00	0.00	0.00
Surrender charge	0.01	0.00	0.01	0.26	0.28
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	0.35	0.11	0.26	9.44	10.16
Rider Premium charge	0.02	0.00	0.01	0.38	0.41
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.10	0.03	0.07	2.84	3.04
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	0.48	0.14	0.35	12.92	13.89

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

(₹ in crs)

Fund Balance Sheet as at March 31, 2025

Particulars	Sch.	Money Plus 31.03.2025				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(4.37)	(5.71)	(15.33)	(10163.96)	(10189.36)
Revenue Account		44.51	16.14	41.84	14947.05	15049.55
Total		40.14	10.44	26.51	4783.10	4860.19
Application of Funds						
Investments	F-2	39.44	10.24	26.23	4784.72	4860.63
Current Assets	F-3	0.79	0.18	0.31	25.40	26.68
Less: Current Liabilities and Provisions	F-4	0.09	(0.02)	0.03	27.02	27.12
Net Current Assets		0.70	0.20	0.28	(1.62)	(0.44)
Total		40.14	10.44	26.51	4783.10	4860.19

		Money Plus				
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		40.14	10.44	26.51	4783.10	4860.19
(b) Number of Units outstanding		10032527.42	2411607.25	5351423.94	1351230091.90	
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		40.0056	43.2712	49.5390	35.3981	

Fund Balance Sheet as at March 31, 2024

(₹ in crs)

Particulars	Sch.	Money Plus 31.03.2024				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(1.61)	(4.95)	(14.79)	(10009.29)	(10030.63)
Revenue Account		41.34	15.44	39.86	14630.48	14727.12
Total		39.73	10.50	25.07	4621.20	4696.49
Application of Funds						
Investments	F-2	38.71	10.31	24.88	4620.21	4694.11
Current Assets	F-3	0.79	0.15	0.30	28.52	29.77
Less: Current Liabilities and Provisions	F-4	(0.23)	(0.03)	0.11	27.54	27.39
Net Current Assets		1.02	0.19	0.19	0.98	2.38
Total		39.73	10.50	25.07	4621.19	4696.49

		Money Plus				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		39.73	10.50	25.07	4621.19	4696.49
(b) Number of Units outstanding		10755638.2	2598887.8	5474602.1	1402086190.5	
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		36.9369	40.3997	45.7921	32.9594	

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Revenue Account for the year ended March 31, 2025

(₹ in crs)

Particulars	Sch.	Money Plus 31.03.2025				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		2.85	0.54	1.01	89.89	94.29
Dividend income		0.00	0.04	0.15	45.92	46.11
Profit/loss on sale of investment		0.22	0.60	3.08	84.03	87.93
Profit/ loss on inter fund transfer/ sale of investment		0.00	0.00	0.00	-1.02	-1.02
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		0.45	-0.36	-1.86	183.40	181.63
Total (A)		3.52	0.82	2.38	402.22	408.94
Fund management expenses		0.35	0.12	0.40	85.65	86.52
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		0.35	0.12	0.40	85.65	86.52
Net income for the year		3.17	0.70	1.98	316.57	322.42
Add: Fund revenue account at the beginning of the year		41.34	15.44	39.86	14630.48	14727.13
Fund revenue account at the end of the year		44.51	16.14	41.84	14947.05	15049.55

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31, 2024

(₹ in crs)

Particulars	Sch.	Money Plus 31.03.2024				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		2.80	0.55	0.91	91.92	96.18
Dividend income		0.00	0.04	0.14	36.49	36.66
Profit/loss on sale of investment		0.15	0.53	0.78	153.47	154.93
Profit/ loss on inter fund transfer/ sale of investment		-0.11	0.00	0.00	-0.73	-0.84
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		0.14	0.27	2.45	671.60	674.46
Total (A)		2.98	1.38	4.27	952.75	961.39
Fund management expenses		0.35	0.12	0.35	76.39	77.21
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		0.35	0.12	0.35	76.39	77.21
Net income for the year		2.64	1.26	3.93	876.36	884.18
Add: Fund revenue account at the beginning of the year		38.70	14.19	35.93	13754.12	13842.94
Fund revenue account at the end of the year		41.34	15.44	39.86	14630.48	14727.12

* Net change in mark to market value of investments

SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA	
Registration No. 512	Date of Registration with IRDAI : 01.01.2001

(₹ in crs)

Particulars	Money Plus 31.03.2025				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	-1.61	-4.95	-14.79	-10009.29	-10030.63
Additions during the year *	1.75	0.34	2.32	89.09	93.50
Deductions during the year *	4.51	1.10	2.86	243.76	252.23
Closing Balance	-4.37	-5.71	-15.33	-10163.96	-10189.36

* Additions represents unit creation and deductions represent unit cancellations

(₹ in crs)

Particulars	Money Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	0.41	-3.85	-14.05	-9839.69	-9857.18
Additions during the year *	2.23	0.30	0.99	94.20	97.72
Deductions during the year *	4.25	1.40	1.73	263.79	271.17
Closing Balance	-1.61	-4.95	-14.79	-10009.29	-10030.63

* Additions represents unit creation and deductions represent unit cancellations

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Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA	
Registration No. 512	Date of Registration with IRDAI : 01.01.2001
SCHEDULE F-2	
INVESTMENTS	

(₹ in crs)

Particulars	Money Plus 31.03.2025				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	39.28	7.40	15.03	1242.99	1304.70
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	2.80	11.17	3527.45	3541.42
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.16	0.04	0.03	14.19	14.42
Total	39.44	10.24	26.23	4784.63	4860.54
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.09	0.09
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.09	0.09
Grand Total	39.44	10.24	26.23	4784.72	4860.63

% of Approved Investments to Total	100.00	100.00	100.00	100.00	100.00
% of Other Investments to Total	0.00	0.00	0.00	0.00	0.00

SCHEDULE F-2
INVESTMENTS

(₹ in crs)

Particulars	Money Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	38.03	7.20	13.23	1248.32	1306.79
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.02	25.41	25.43
Equity	0.00	2.65	10.84	3151.73	3165.22
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.68	0.43	0.18	29.12	30.41
Total	38.71	10.29	24.27	4454.58	4527.84
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.02	0.61	165.63	166.27
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.02	0.61	165.63	166.27
Grand Total	38.71	10.31	24.88	4620.21	4694.11

% of Approved Investments to Total	100.00	99.76	97.56	96.42	96.46
% of Other Investments to Total	0.00	0.24	2.44	3.58	3.54

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Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA	
Registration No. 512	Date of Registration with IRDAI : 01.01.2001

SCHEDULE: F-3

(₹ in crs)

CURRENT ASSETS

Particulars	Money Plus 31.03.2025				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	0.79	0.16	0.31	25.40	26.66
Cash & Bank Balance	0.00	0.02	0.00	0.00	0.02
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investment	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Investment)	0.00	0.00	0.00	0.00	0.00
Total	0.79	0.18	0.31	25.40	26.68

SCHEDULE: F-3

(₹ in crs)

CURRENT ASSETS

Particulars	Money Plus 31.03.2024				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	0.76	0.14	0.28	26.27	27.45
Cash & Bank Balance	0.04	0.01	0.02	2.25	2.32
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investment	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Investment)	0.00	0.00	0.00	0.00	0.00
Total	0.79	0.15	0.30	28.52	29.77

SCHEDULE : F-4

CURRENT LIABILITIES

(₹ in crs)

Particulars	Money Plus 31.03.2025				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investment	0.03	0.01	0.03	7.07	7.14
Other Current Liabilities	0.06	(0.03)	0.00	19.95	19.98
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	0.09	(0.02)	0.03	27.02	27.12

SCHEDULE : F-4

CURRENT LIABILITIES

(₹ in crs)

Particulars	Money Plus 31.03.2024				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investment	0.03	0.01	0.03	6.94	7.01
Other Current Liabilities	(0.26)	(0.04)	0.08	20.60	20.38
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	(0.23)	(0.03)	0.11	27.54	27.39

SCHEDULE: F-5

OTHER EXPENSES

(₹ in crs)

Particulars	Money Plus 31.03.2025				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	0.05	0.01	0.03	2.44	2.53
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	0.04	0.01	0.00	0.52	0.57
Rider Premium charge	0.01	0.00	0.00	0.37	0.38
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.02	0.00	0.01	0.60	0.63
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	0.12	0.02	0.04	3.93	4.11

SCHEDULE: F-5

OTHER EXPENSES

(₹ in crs)

Particulars	Money Plus 31.03.2024				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	0.03	0.01	0.01	2.64	2.70
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.01	0.01
Mortality charge	0.04	0.01	0.00	0.55	0.61
Rider Premium charge	0.01	0.00	0.00	0.40	0.41
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.01	0.00	0.00	0.65	0.67
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	0.09	0.03	0.02	4.25	4.39

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Balance Sheet as at March 31, 2025

(₹ in crs)

Particulars	Sch.	Fortune Plus 31.03.2025				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(3.97)	(1.10)	(2.03)	(424.71)	(431.81)
Revenue Account		8.22	1.84	2.40	588.75	601.21
Total		4.25	0.74	0.37	164.04	169.40
Application of Funds						
Investments	F-2	1.84	0.45	1.05	104.52	107.86
Current Assets	F-3	0.05	0.00	0.01	0.83	0.89
Less: Current Liabilities and Provisions	F-4	(2.36)	(0.29)	0.69	(58.69)	(60.65)
Net Current Assets		2.41	0.29	(0.68)	59.52	61.54
Total		4.25	0.74	0.37	164.04	169.40

		Fortune Plus				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		4.25	0.74	0.37	164.04	169.40
(b) Number of Units outstanding		1145902.74	167919.80	98202.61	45076034.02	
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		37.0553	43.9972	37.2971	36.3912	

Fund Balance Sheet as at March 31, 2024

(₹ in crs)

Particulars	Sch.	Fortune Plus 31.03.2024				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(3.61)	(1.07)	(1.97)	(415.29)	(421.94)
Revenue Account		8.07	1.80	2.32	582.01	594.20
Total		4.46	0.73	0.35	166.72	172.26
Application of Funds						
Investments	F-2	2.18	0.44	1.03	108.06	111.71
Current Assets	F-3	0.06	0.00	0.01	0.90	0.97
Less: Current Liabilities and Provisions	F-4	(2.22)	(0.29)	0.69	(57.76)	(59.58)
Net Current Assets		2.28	0.29	(0.68)	58.66	60.55
Total		4.46	0.73	0.35	166.72	172.26

		Fortune Plus				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		4.46	0.73	0.35	166.72	172.26
(b) Number of Units outstanding		1298802.761	181107.318	102588.745	48681799.100	
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		34.2682	40.5453	35.0807	34.2471	

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Form A-BS (UL)

Name of the insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Revenue Account for the year ended March 31, 2025

(₹ in crs)

Particulars	Sch.	Fortune Plus 31.03.2025				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		0.14	0.02	0.03	2.70	2.89
Dividend income		0.00	0.00	0.01	1.14	1.15
Profit/loss on sale of investment		0.01	0.02	0.03	3.96	4.02
Profit/ loss on inter fund transfer/ sale of investment		0.00	0.00	0.00	0.00	0.00
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		0.02	0.00	0.03	0.88	0.93
Total (A)		0.17	0.05	0.10	8.68	8.99
Fund management expenses		0.02	0.01	0.02	1.94	1.99
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		0.02	0.01	0.02	1.94	1.99
Net income for the year		0.15	0.04	0.08	6.74	7.00
Add: Fund revenue account at the beginning of the year		8.07	1.80	2.32	582.01	594.20
Fund revenue account at the end of the year		8.22	1.84	2.40	588.75	601.21

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31, 2024

(₹ in crs)

Particulars	Sch.	Fortune Plus 31.03.2024				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		0.18	0.03	0.03	2.74	2.98
Dividend income		0.00	0.00	0.01	1.03	1.04
Profit/loss on sale of investment		0.00	0.09	0.20	8.09	8.38
Profit/ loss on inter fund transfer/ sale of investment		(0.01)	0.00	0.00	0.00	(0.01)
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		0.02	(0.02)	0.00	11.20	11.20
Total (A)		0.19	0.10	0.24	23.06	23.59
Fund management expenses		0.02	0.01	0.02	1.91	1.96
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		0.02	0.01	0.02	1.91	1.96
Net income for the year		0.17	0.09	0.22	21.15	21.63
Add: Fund revenue account at the beginning of the year		7.90	1.71	2.10	560.86	572.57
Fund revenue account at the end of the year		8.07	1.80	2.32	582.01	594.20

* Net change in mark to market value of investments

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SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Particulars	Fortune Plus 31.03.2025				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	(3.61)	(1.07)	(1.97)	(415.29)	(421.94)
Additions during the year *	0.00	0.02	0.00	0.07	0.09
Deductions during the year *	0.36	0.05	0.06	9.49	9.96
Closing Balance	(3.97)	(1.10)	(2.03)	(424.71)	(431.81)

* Additions represents unit creation and deductions represent unit cancellations

Particulars	Fortune Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	(3.10)	(0.90)	(1.76)	(398.01)	(403.77)
Additions during the year *	0.00	0.00	0.02	0.00	0.02
Deductions during the year *	0.51	0.17	0.23	17.28	18.19
Closing Balance	(3.61)	(1.07)	(1.97)	(415.29)	(421.94)

* Additions represents unit creation and deductions represent unit cancellations

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Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE F-2
INVESTMENTS

(₹ in crs)

Particulars	Fortune Plus 31.03.2025				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	1.56	0.24	0.38	34.40	36.58
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.21	0.00	0.00	0.00	0.21
Equity	0.00	0.18	0.62	69.06	69.86
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.07	0.02	0.04	0.13	0.26
Total	1.84	0.44	1.04	103.59	106.91
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.94	0.94
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00	0.00
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.94	0.94
Grand Total	1.84	0.44	1.04	104.53	107.85
% of Approved Investments to Total	100.00	100.00	100.00	99.10	99.13
% of Other Investments to Total	0.00	0.00	0.00	0.90	0.87

SCHEDULE F-2
INVESTMENTS

(₹ in crs)

Particulars	Fortune Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	1.95	0.21	0.46	34.18	36.80
Corporate Bonds	0.00	0.00	0.00	0.01	0.01
Infrastructure Bonds	0.21	0.00	0.00	0.00	0.21
Equity	0.00	0.17	0.55	68.37	69.09
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.02	0.05	0.02	1.32	1.41
Total	2.18	0.43	1.03	103.88	107.52
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	1.09	1.09
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.01	0.00	3.09	3.10
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.01	0.00	4.18	4.19
Grand Total	2.18	0.44	1.03	108.06	111.71
% of Approved Investments to Total	100.00	97.73	100.00	96.13	96.25
% of Other Investments to Total	0.00	2.27	0.00	3.87	3.75

CW

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE:F-3
CURRENT ASSETS

(₹ in crs)

Particulars	Fortune Plus 31.03.2025				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	0.05	0.00	0.00	0.83	0.88
Cash & Bank Balance	0.00	0.00	0.01	0.00	0.01
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investment	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Investment)	0.00	0.00	0.00	0.00	0.00
Total	0.05	0.00	0.01	0.83	0.89

SCHEDULE:F-3
CURRENT ASSETS

(₹ in crs)

Particulars	Fortune Plus 31.03.2024				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	0.06	0.00	0.01	0.85	0.92
Cash & Bank Balance	0.00	0.00	0.00	0.05	0.05
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investment	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Investment)	0.00	0.00	0.00	0.00	0.00
Total	0.06	0.00	0.01	0.90	0.97

SCHEDULE : F-4
CURRENT LIABILITIES

(₹ in crs)

Particulars	Fortune Plus 31.03.2025				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investment	0.00	0.00	0.00	0.16	0.16
Other Current Liabilities	-2.36	-0.29	0.69	-58.85	(60.81)
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	(2.36)	(0.29)	0.69	(58.69)	(60.65)

SCHEDULE : F-4
CURRENT LIABILITIES

(₹ in crs)

Particulars	Fortune Plus 31.03.2024				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investment	0.00	0.00	0.00	0.17	0.17
Other Current Liabilities	-2.22	-0.29	0.69	-57.93	(59.75)
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	(2.22)	(0.29)	0.69	(57.76)	(59.58)

SCHEDULE: F-5
OTHER EXPENSES

(₹ in crs)

Particulars	Fortune Plus 31.03.2025				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	0.01	0.00	0.00	0.19	0.20
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	0.08	0.00	0.01	1.04	1.13
Rider Premium charge	0.00	0.00	0.00	0.08	0.08
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.02	0.00	0.00	0.24	0.26
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	0.11	0.00	0.01	1.55	1.67

SCHEDULE: F-5
OTHER EXPENSES

(₹ in crs)

Particulars	Fortune Plus 31.03.2024				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	0.01	0.00	0.00	0.21	0.22
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	0.08	0.01	0.02	1.17	1.28
Rider Premium charge	0.00	0.00	0.00	0.08	0.08
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.02	0.00	0.00	0.26	0.28
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	0.11	0.01	0.02	1.72	1.86

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Balance Sheet as at March 31, 2025

(₹ in crs)

Particulars	Sch.	Profit Plus 31.03.2025				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(53.51)	(18.82)	(39.17)	(5206.30)	(5317.80)
Revenue Account		105.75	36.52	66.15	7453.19	7661.61
Total		52.24	17.70	26.98	2246.89	2343.81
Application of Funds						
Investments	F-2	51.68	17.59	26.96	2239.78	2336.01
Current Assets	F-3	0.49	0.16	0.15	14.36	0.00
Less: Current Liabilities and Provisions	F-4	(0.07)	0.05	0.13	7.25	15.16
Net Current Assets		0.56	0.11	0.02	7.11	7.36
Total		52.24	17.70	26.98	2246.89	2343.81

		Profit Plus				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		52.24	17.70	26.98	2246.89	2343.81
(b) Number of Units outstanding		1,29,13,527.73	35,73,109.36	49,08,025.82	63,73,86,857.71	
(c) Net Asset Value per Unit (In Rs.) (a)/(b)		40.4571	49.5425	54.9690	35.2516	

Fund Balance Sheet as at March 31, 2024

(₹ in crs)

Particulars	Sch.	Profit Plus 31.03.2024				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(47.80)	(16.77)	(34.26)	(4990.53)	(5089.36)
Revenue Account		101.35	34.94	63.04	7319.48	7518.81
Total		53.55	18.17	28.78	2328.95	2429.45
Application of Funds						
Investments	F-2	53.05	18.10	28.64	2325.13	2424.92
Current Assets	F-3	0.57	0.11	0.16	14.38	0.00
Less: Current Liabilities and Provisions	F-4	0.07	0.04	0.02	10.56	15.22
Net Current Assets		0.50	0.07	0.14	3.82	10.69
Total		53.55	18.17	28.78	2328.95	2429.45
		0.00	0.00	0.00	0.00	

		Profit Plus				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		53.55	18.17	28.78	2328.95	2429.45
(b) Number of Units outstanding		1,43,90,030.75	39,98,826.51	57,88,610.94	69,86,71,310.25	
(c) Net Asset Value per Unit (In Rs.) (a)/(b)		37.2131	45.4432	49.7151	33.3340	

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Revenue Account for the year ended March 31, 2025

(₹ in crs)

Particulars	Sch.	Profit Plus 31.03.2025				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		3.60	0.66	0.69	45.94	50.89
Dividend income		0.00	0.11	0.26	21.68	22.05
Profit/loss on sale of investment		0.09	1.40	1.61	93.47	96.57
Profit/ loss on inter fund transfer/ sale of investment		(0.19)	(0.04)	0.00	(0.13)	(0.36)
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		1.21	(0.43)	0.79	(4.94)	(3.37)
Total (A)		4.71	1.70	3.35	156.02	165.78
Fund management expenses		0.31	0.12	0.24	22.31	22.98
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		0.31	0.12	0.24	22.31	22.98
Net income for the year		4.40	1.58	3.11	133.71	142.80
Add: Fund revenue account at the beginning of the year		101.35	34.94	63.04	7319.48	7518.81
Fund revenue account at the end of the year		105.75	36.52	66.15	7453.19	7661.61

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31, 2024

(₹ in crs)

Particulars	Sch.	Profit Plus 31.03.2024				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		3.91	0.67	0.70	47.92	53.20
Dividend income		0.00	0.13	0.25	21.65	22.03
Profit/loss on sale of investment		0.20	1.29	2.11	98.53	102.13
Profit/ loss on inter fund transfer/ sale of investment		0.00	(0.01)	(0.23)	(2.45)	(2.69)
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		0.18	1.25	2.86	373.30	377.59
Total (A)		4.29	3.33	5.69	538.95	552.26
Fund management expenses		0.32	0.13	0.23	20.59	21.27
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		0.32	0.13	0.23	20.59	21.27
Net income for the year		3.97	3.20	5.46	518.36	530.99
Add: Fund revenue account at the beginning of the year		97.38	31.74	57.58	6801.12	6987.82
Fund revenue account at the end of the year		101.35	34.94	63.04	7319.48	7518.81

* Net change in mark to market value of investments

SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA	
Registration No. 512	Date of Registration with IRDAI : 01.01.2001

(₹ in crs)

Particulars	Profit Plus 31.03.2025				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	(47.80)	(16.77)	(34.26)	(4990.53)	(5,089.36)
Additions during the year *	0.40	0.70	0.08	0.58	1.76
Deductions during the year *	6.11	2.75	4.99	216.35	230.20
Closing Balance	(53.51)	(18.82)	(39.17)	(5206.30)	(5317.80)

* Additions represents unit creation and deductions represent unit cancellations

(₹ in crs)

Particulars	Profit Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	(41.72)	(14.19)	(30.82)	(4734.49)	(4821.22)
Additions during the year *	0.38	0.19	0.04	0.26	0.87
Deductions during the year *	6.46	2.77	3.48	256.30	269.01
Closing Balance	(47.80)	(16.77)	(34.26)	(4990.53)	(5089.36)

* Additions represents unit creation and deductions represent unit cancellations

On

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA	
Registration No. 512	Date of Registration with IRDAI : 01.01.2001
SCHEDULE F-2	
INVESTMENTS	

Particulars	Profit Plus 31.03.2025				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	49.25	9.93	9.56	634.72	703.46
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	7.57	16.45	1582.46	1606.48
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	2.43	0.09	0.95	22.60	26.07
Total	51.68	17.59	26.96	2239.78	2336.01
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00	0.00
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
Grand Total	51.68	17.59	26.96	2239.78	2336.01
% of Approved Investments to Total	100.00	100.00	100.00	100.00	100.00
% of Other Investments to Total	0.00	0.00	0.00	0.00	0.00

SCHEDULE F-2
INVESTMENTS

Particulars	Profit Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	51.77	8.85	9.39	633.43	703.44
Corporate Bonds	0.00	0.00	0.00	0.05	0.05
Infrastructure Bonds	0.00	0.03	0.05	6.80	6.88
Equity	0.00	9.00	16.89	1646.99	1672.88
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	1.28	0.22	2.02	30.41	33.93
Total	53.05	18.10	28.35	2317.68	2417.18
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.29	7.45	7.74
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.29	7.45	7.74
Grand Total	53.05	18.10	28.64	2325.13	2424.92
% of Approved Investments to Total	100.00	100.00	98.99	99.68	99.68
% of Other Investments to Total	0.00	0.00	1.01	0.32	0.32

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE: F-3

CURRENT ASSETS

Particulars	Profit Plus 31.03.2025				
	Bond	Secured	Balanced	Growth	Total Unit Fund
CURRENT ASSETS					
Accrued Interest	0.49	0.15	0.15	14.35	15.14
Cash & Bank Balance	0.00	0.01	0.00	0.01	0.02
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Inve	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for l	0.00	0.00	0.00	0.00	0.00
Total	0.49	0.16	0.15	14.36	15.16

SCHEDULE: F-3

CURRENT ASSETS

Particulars	Profit Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
CURRENT ASSETS					
Accrued Interest	0.56	0.11	0.15	14.37	15.19
Cash & Bank Balance	0.01	0.00	0.01	0.01	0.03
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Inve	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for l	0.00	0.00	0.00	0.00	0.00
Total	0.57	0.11	0.16	14.38	15.22

SCHEDULE : F-4

CURRENT LIABILITIES

Particulars	Profit Plus 31.03.2025				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Payable for Purchase of In	0.03	0.01	0.02	1.76	1.82
Other Current Liabilities	(0.10)	0.04	0.11	5.49	5.54
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	(0.07)	0.05	0.13	7.25	7.36

SCHEDULE : F-4

CURRENT LIABILITIES

Particulars	Profit Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Payable for Purchase of In	0.03	0.01	0.02	1.84	1.90
Other Current Liabilities	0.04	0.03	0.00	8.72	8.79
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	0.07	0.04	0.02	10.56	10.69

SCHEDULE: F-5

OTHER EXPENSES

Particulars	Profit plus 31.03.2025				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Policy Administration charg	0.08	0.04	0.07	2.94	3.13
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	0.19	0.02	0.00	0.68	0.89
Rider Premium charge	0.01	0.00	0.00	0.38	0.39
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.00	0.00	0.00	0.79	0.79
Fund Administration Expen	0.00	0.00	0.00	0.00	0.00
Total	0.28	0.06	0.07	4.79	5.20

SCHEDULE: F-5

OTHER EXPENSES

Particulars	Profit plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Policy Administration charg	0.05	0.01	0.03	3.34	3.44
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	0.18	0.02	0.01	0.95	1.16
Rider Premium charge	0.01	0.00	0.00	0.41	0.42
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.05	0.01	0.01	0.85	0.92
Fund Administration Expen	0.00	0.00	0.00	0.00	0.00
Total	0.30	0.04	0.05	5.55	5.94

or

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Balance Sheet as at March 31, 2025

		(₹ in crs)				
Particulars	Sch.	Money Plus-I 31.03.2025				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(8.42)	(1.96)	(5.02)	(656.07)	(671.47)
Revenue Account		14.54	7.35	11.81	1051.63	1085.33
Total		6.12	5.39	6.79	395.56	413.86
Application of Funds						
Investments	F-2	6.19	6.30	6.79	399.06	418.34
Current Assets	F-3	0.10	0.05	0.03	1.10	0.00
Less: Current Liabilities and Provisions	F-4	0.17	0.96	0.03	4.80	5.76
Net Current Assets		(0.07)	(0.91)	0.00	(3.50)	(4.48)
Total		6.12	5.39	6.79	395.56	413.86
		0.00	0.00	0.00	0.00	

		Money Plus-I				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		6.12	5.39	6.79	395.56	413.86
(b) Number of Units outstanding		1443626.10	983359.90	1271021.88	70034691.06	
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		42.4215	54.7755	53.4290	56.4801	

Fund Balance Sheet as at March 31, 2024

		(₹ in crs)				
Particulars	Sch.	Money Plus-I 31.03.2024				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(6.27)	(1.21)	(1.93)	(607.04)	(616.45)
Revenue Account		13.96	6.97	11.27	1019.14	1051.34
Total		7.69	5.76	9.34	412.10	434.89
Application of Funds						
Investments	F-2	7.69	6.70	9.39	415.14	438.92
Current Assets	F-3	0.12	0.03	0.02	1.40	0.00
Less: Current Liabilities and Provisions	F-4	0.12	0.97	0.07	4.44	5.60
Net Current Assets		0.00	(0.94)	(0.05)	(3.04)	(4.03)
Total		7.69	5.76	9.34	412.10	434.89

		Money Plus-I				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		7.69	5.76	9.34	412.10	434.89
(b) Number of Units outstanding		1980448.62	1110898.05	1858024.09	78714814.04	
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		38.8339	51.8412	50.3250	52.3535	

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Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Revenue Account for the year ended March 31, 2025

(₹ in crs)						
Particulars	Sch.	Money plus - I 31.03.2025				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		0.48	0.27	0.24	7.00	7.99
Dividend income		0.00	0.04	0.06	4.50	4.60
Profit/loss on sale of investment		0.05	0.35	1.98	40.98	43.36
Profit/ loss on inter fund transfer/ sale of investment		-0.05	0.00	0.00	(0.04)	(0.09)
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		0.14	-0.24	-1.67	-15.95	-17.72
Total (A)		0.62	0.42	0.61	36.49	38.14
Fund management expenses		0.04	0.04	0.07	4.00	4.15
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		0.04	0.04	0.07	4.00	4.15
Net income for the year		0.58	0.38	0.54	32.49	33.99
Add: Fund revenue account at the beginning of the year		13.96	6.97	11.27	1019.14	1051.34
Fund revenue account at the end of the year		14.54	7.35	11.81	1051.63	1085.33

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31, 2024

(₹ in crs)						
Particulars	Sch.	Money plus - I 31.03.2024				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		0.55	0.24	0.21	7.58	8.58
Dividend income		0.00	0.04	0.06	4.40	4.50
Profit/loss on sale of investment		0.03	0.30	0.29	42.74	43.36
Profit/ loss on inter fund transfer/ sale of investment		0.00	0.00	0.00	(0.19)	(0.19)
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		0.06	0.66	1.42	51.01	53.15
Total (A)		0.64	1.24	1.98	105.54	109.40
Fund management expenses		0.05	0.04	0.07	3.65	3.81
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		0.05	0.04	0.07	3.65	3.81
Net income for the year		0.59	1.20	1.91	101.89	105.59
Add: Fund revenue account at the beginning of the year		13.37	5.77	9.37	917.25	945.76
Fund revenue account at the end of the year		13.96	6.97	11.27	1019.14	1051.34

* Net change in mark to market value of investments

an

SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA	
Registration No. 512	Date of Registration with IRDAI : 01.01.2001

Particulars	Money Plus- I 31.03.2025				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	(6.27)	(1.21)	(1.93)	(607.04)	(616.45)
Additions during the year *	0.34	0.28	0.23	9.16	10.01
Deductions during the year *	2.49	1.03	3.32	58.19	65.03
Closing Balance	(8.42)	(1.96)	(5.02)	(656.07)	(671.47)

* Additions represents unit creation and deductions represent unit cancellations

Particulars	Money Plus- I 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	(5.51)	(0.84)	(1.54)	(563.01)	(570.90)
Additions during the year *	0.32	0.20	0.29	10.82	11.63
Deductions during the year *	1.08	0.57	0.68	54.85	57.18
Closing Balance	(6.27)	(1.21)	(1.93)	(607.04)	(616.45)

* Additions represents unit creation and deductions represent unit cancellations

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Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA	
Registration No. 512	Date of Registration with IRDAI : 01.01.2001
SCHEDULE F-2	
INVESTMENTS	

Particulars	Money Plus-I 31.03.2025				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	6.11	3.15	2.25	86.41	97.92
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	3.01	4.31	306.48	313.80
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.08	0.14	0.06	6.13	6.41
Total	6.19	6.30	6.62	399.02	418.13
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.17	0.04	0.21
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.17	0.04	0.21
Grand Total	6.19	6.30	6.79	399.06	418.34

% of Approved Investments to Total	100.00	100.00	97.50	99.99	99.95
% of Other Investments to Total	0.00	0.00	2.50	0.01	0.05

SCHEDULE F-2
INVESTMENTS

Particulars	Money Plus-I 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	7.27	2.69	2.70	89.82	102.48
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.01	0.01	4.80	4.82
Equity	0.00	2.89	5.74	296.01	304.64
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.42	0.96	0.75	13.51	15.64
Total	7.69	6.55	9.20	404.14	427.58
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.15	0.19	11.00	11.34
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.15	0.19	11.00	11.34
Grand Total	7.69	6.70	9.39	415.14	438.92

% of Approved investments to Total	100.00	97.76	97.98	97.35	97.42
% of Other Investments to Total	0.00	2.24	2.02	2.65	2.58

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Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE: F-3

CURRENT ASSETS

(₹ in crs)

Particulars	Money Plus- I 31.3.2025				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	0.09	0.04	0.02	1.09	1.24
Cash & Bank Balance	0.00	0.00	0.00	0.00	0.00
Dividend Receivable	0.01	0.01	0.01	0.01	0.04
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00
Unit Current Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00	0.00	0.00
Total	0.10	0.05	0.03	1.10	1.28

SCHEDULE: F-3

CURRENT ASSETS

(₹ in crs)

Particulars	Money Plus- I 31.03.2024				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	0.12	0.02	0.02	1.32	1.48
Cash & Bank Balance	0.00	0.01	0.00	0.08	0.09
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00	0.00	0.00
Total	0.12	0.03	0.02	1.40	1.57

SCHEDULE : F-4

CURRENT LIABILITIES

(₹ in crs)

Particulars	Money Plus-I 31.03.2025				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investments	0.01	0.00	0.00	0.32	0.33
Other Current Liabilities	0.16	0.96	0.03	4.28	5.43
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	0.17	0.96	0.03	4.60	5.76

SCHEDULE : F-4

CURRENT LIABILITIES

(₹ in crs)

Particulars	Money Plus- I 31.03.2024				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investments	0.01	0.00	0.01	0.33	0.35
Other Current Liabilities	0.11	0.97	0.06	4.11	5.25
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	0.12	0.97	0.07	4.44	5.60

SCHEDULE: F-5

OTHER EXPENSES

(₹ in crs)

Particulars	Money plus- I 31.03.2025				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	0.01	0.00	0.02	0.26	0.29
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	0.02	0.00	0.01	0.17	0.20
Rider Premium charge	0.00	0.00	0.00	0.05	0.05
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.01	0.00	0.00	0.09	0.10
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	0.04	0.00	0.03	0.57	0.64

SCHEDULE: F-5

OTHER EXPENSES

(₹ in crs)

Particulars	Money plus- I 31.03.2024				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	0.01	0.00	0.01	0.32	0.34
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.02	0.00	0.01	0.15	0.18
Mortality charge	0.02	0.00	0.01	0.20	0.23
Rider Premium charge	0.00	0.00	0.00	0.06	0.06
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.01	0.00	0.00	0.12	0.13
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	0.06	0.00	0.03	0.85	0.94

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Balance Sheet as at March 31, 2025

Particulars	Sch.	Child Fortune Plus 31.03.2025				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	1.21	2.09	1.25	(40.02)	(35.46)
Revenue Account		11.82	12.57	12.10	454.91	491.40
Total		13.03	14.66	13.35	414.89	455.94
Application of Funds						
Investments	F-2	13.74	14.81	13.61	416.82	458.98
Current Assets	F-3	0.19	0.16	0.12	1.60	2.07
Less: Current Liabilities and Provisions	F-4	0.90	0.31	0.38	3.53	5.12
Net Current Assets		(0.71)	(0.15)	(0.26)	(1.93)	(3.05)
Total		13.03	14.66	13.35	414.89	455.93

		Child Fortune Plus				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		13.03	14.66	13.35	414.89	455.94
(b) Number of Units outstanding		3871808.99	2810911.58	2804863.89	61155843.81	
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		33.6643	52.1699	47.5959	67.8414	

Fund Balance Sheet as at March 31, 2024

Particulars	Sch.	Child Fortune Plus 31.03.2024				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	2.32	2.82	2.52	(12.31)	(4.64)
Revenue Account		10.70	11.78	11.22	419.92	453.62
Total		13.02	14.60	13.74	407.61	448.97
Application of Funds						
Investments	F-2	13.75	14.69	14.01	408.19	450.63
Current Assets	F-3	0.19	0.16	0.11	1.75	2.22
Less: Current Liabilities and Provisions	F-4	0.92	0.25	0.38	2.32	3.88
Net Current Assets		(0.72)	(0.09)	(0.27)	(0.57)	(1.66)
Total		13.02	14.60	13.74	407.61	448.97

		Child Fortune Plus				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		13.02	14.60	13.74	407.61	448.97
(b) Number of Units outstanding		4192822.281	2948816.436	3067983.111	65233477.411	
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		31.0602	49.5110	44.7741	62.4854	

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Revenue Account for the Year ended 31st March, 2024

Particulars	Sch.	Child Fortune Plus 31.03.2025				(₹ in crs)
		Bond	Secured	Balanced	Growth	Total Unit Fund
Income from Investments						
Interest income		1.01	0.57	0.46	9.47	11.51
Dividend income		0.00	0.11	0.12	4.75	4.98
Profit/loss on sale of investment		0.03	0.26	0.66	57.10	58.05
Profit/ loss on inter fund transfer/ sale of investment		0.00	0.00	0.00	0.00	0.00
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		0.16	-0.04	-0.24	-32.35	-32.47
Total (A)		1.20	0.90	1.00	38.97	42.07
Fund management expenses		0.08	0.11	0.12	3.99	4.30
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		0.08	0.11	0.12	3.99	4.30
Net income for the year		1.12	0.79	0.88	34.98	37.77
Add: Fund revenue account at the beginning of the year		10.70	11.78	11.22	419.92	453.62
Fund revenue account at the end of the year		11.82	12.57	12.10	454.90	491.39

* Net change in mark to market value of investments

Fund Revenue Account for the year ended 31st March,2024

Particulars	Sch.	Child Fortune Plus 31.03.2024				(₹ in crs)
		Bond	Secured	Balanced	Growth	Total Unit Fund
Income from Investments						
Interest income		1.03	0.57	0.44	9.04	11.08
Dividend income		0.00	0.09	0.10	4.43	4.62
Profit/loss on sale of investment		0.05	0.38	0.74	23.66	24.82
Profit/ loss on inter fund transfer/ sale of investment		0.00	0.00	(0.01)	(0.03)	(0.03)
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		0.06	1.38	1.17	57.09	59.70
Total (A)		1.13	2.42	2.44	94.19	100.19
Fund management expenses		0.08	0.10	0.11	3.60	3.89
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		0.08	0.10	0.11	3.60	3.89
Net income for the year		1.05	2.32	2.34	90.59	96.30
Add: Fund revenue account at the beginning of the year		9.65	9.46	8.88	329.33	357.32
Fund revenue account at the end of the year		10.70	11.78	11.22	419.92	453.62

* Net change in mark to market value of investments

SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION

Form A-BS (UL)

(₹ in crs)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Particulars	Child Fortune Plus 31.03.2025				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	2.32	2.82	2.52	-12.31	-4.64
Additions during the year *	0.38	0.22	0.35	9.51	10.46
Deductions during the year *	1.49	0.95	1.62	37.23	41.29
Closing Balance	1.21	2.09	1.25	-40.03	-35.47

* Additions represents unit creation and deductions represent unit cancellations

Particulars	Child Fortune Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	3.68	3.22	3.02	11.34	21.25
Additions during the year *	0.51	0.29	0.40	10.35	11.55
Deductions during the year *	1.87	0.68	0.90	33.99	37.44
Closing Balance	2.32	2.82	2.52	-12.31	-4.64

* Additions represents unit creation and deductions represent unit cancellations

2

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE F-2
INVESTMENTS

(₹ in crs)

For the Year ended 31st March, 2025

Particulars	Child Fortune Plus - 31.03.2025				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	12.56	7.76	6.37	100.73	127.42
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	6.64	7.00	279.76	293.40
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	1.19	0.41	0.24	35.00	36.84
Total	13.75	14.81	13.61	415.49	457.66
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	1.33	1.33
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00	0.00
Subsidiaries / Joint Ventures	0.00	0.00	0.00	0.00	0.00
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	1.33	1.33
Grand Total	13.75	14.81	13.61	416.82	458.99
% of Approved Investments to Total	100.00	100.00	100.00	99.68	99.71
% of Other Investments to Total	0.00	0.00	0.00	0.32	0.29

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE F-2
INVESTMENTS

(₹ in crs)

For the year ended 31st March, 2024

Particulars	Child Fortune Plus - 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	13.43	7.63	6.25	96.60	123.90
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	26.18	26.18
Equity	0.00	6.55	7.21	267.64	281.40
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.32	0.16	0.23	1.71	2.42
Total	13.75	14.34	13.69	392.12	433.90
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	1.43	1.43
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.35	0.31	14.64	15.31
Subsidiaries / Joint Ventures	0.00	0.00	0.00	0.00	0.00
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.35	0.31	16.06	16.73
Grand Total	13.75	14.69	14.01	408.19	450.63
% of Approved Investments to Total	100.00	97.59	97.76	96.06	96.29
% of Other Investments to Total	0.00	2.41	2.24	3.94	3.71

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
 Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE-F:3
CURRENT ASSETS

Particulars	Child Fortune 31.03.2025				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	0.18	0.16	0.11	1.54	1.99
Cash & Bank Balance	0.01	0.01	0.01	0.01	0.04
Dividend Receivable	0.00	0.00	0.00	0.06	0.06
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00	0.00	0.00
Total	0.19	0.17	0.12	1.61	2.09

SCHEDULE-F:3
CURRENT ASSETS

Particulars	Child Fortune 31.03.2024				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	0.19	0.16	0.11	1.55	2.00
Cash & Bank Balance	0.01	0.00	0.01	0.13	0.15
Dividend Receivable	0.00	0.00	0.00	0.07	0.07
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00	0.00	0.00
Total	0.19	0.16	0.11	1.75	2.22

SCHEDULE : F-4
CURRENT LIABILITIES

Particulars	Child Fortune Plus 31.03.2025				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investments	0.01	0.01	0.01	0.32	0.35
Other Current Liabilities	0.89	0.30	0.37	3.20	4.76
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	0.90	0.31	0.38	3.52	5.11

SCHEDULE : F-4
CURRENT LIABILITIES

Particulars	Child Fortune Plus 31.03.2024				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investments	0.01	0.01	0.01	0.33	0.35
Other Current Liabilities	0.91	0.25	0.37	2.00	3.52
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	0.92	0.25	0.38	2.32	3.88

SCHEDULE: F-5
OTHER EXPENSES

Particulars	Child Fortune Plus 31.03.2025				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	0.01	0.01	0.01	0.32	0.35
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	0.06	0.06	0.06	1.21	1.41
Rider Premium charge	0.02	0.01	0.02	0.42	0.47
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.02	0.02	0.02	0.35	0.41
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	0.11	0.12	0.11	2.30	2.64

SCHEDULE: F-5
OTHER EXPENSES

Particulars	Child Fortune Plus 31.03.2024				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	0.01	0.01	0.01	0.34	0.37
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	0.06	0.06	0.06	1.22	1.42
Rider Premium charge	0.02	0.01	0.02	0.48	0.53
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.02	0.02	0.02	0.37	0.42
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	0.12	0.11	0.11	2.49	2.73

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Balance Sheet as at March 31, 2025

(₹ in crs)

Particulars	Sch.	LIC'S SIIP/NIVESH PLUS 31.03.2025				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	725.43	626.61	1951.18	16955.94	20259.16
Revenue Account		143.25	127.49	386.38	1707.44	2364.56
Total		868.68	754.10	2337.56	18663.38	22623.72
Application of Funds						
Investments	F-2	848.86	743.17	2308.13	18028.30	21928.46
Current Assets	F-3	15.31	7.02	15.21	69.51	107.05
Less: Current Liabilities and Provisions	F-4	(4.51)	(3.91)	(14.22)	(565.57)	(588.21)
Net Current Assets		19.82	10.93	29.43	635.08	695.26
Total		868.68	754.10	2337.56	18663.38	22623.72
		0.00	0.00	0.00	0.00	

		LIC'S SIIP/NIVESH PLUS				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		868.68	754.10	2337.56	18663.38	22623.72
(b) Number of Units outstanding		671253140.62	482144763.84	1337184957.80	9153293830.88	
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		12.9412	15.6407	17.4812	20.3898	

Fund Balance Sheet as at March 31, 2024

(₹ in crs)

Particulars	Sch.	LIC'S SIIP/NIVESH PLUS 31.03.2024				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	661.77	532.03	1556.80	7265.68	10016.28
Revenue Account		77.54	88.79	261.37	1183.90	1611.80
Total		739.31	620.82	1818.17	8449.58	11627.88
Application of Funds						
Investments	F-2	730.39	611.80	1794.49	8272.88	11409.56
Current Assets	F-3	17.96	11.22	30.85	164.38	224.41
Less: Current Liabilities and Provisions	F-4	9.04	2.20	7.17	(12.32)	6.09
Net Current Assets		8.92	9.02	23.68	176.70	218.32
Total		739.31	620.82	1818.17	8449.58	11627.88

		LIC'S SIIP/NIVESH PLUS				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		739.31	620.82	1818.17	8449.58	11627.88
(b) Number of Units outstanding		620149578.24	421033039.17	1111133676.64	4414963497.87	
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		11.9215	14.7452	16.3632	19.1385	

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Revenue Account for the year ended March 31, 2025

Particulars	Sch.	LIC'S SIIP /NIVESH PLUS 31.03.2025				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		55.27	23.91	50.21	211.54	340.93
Dividend income		0.00	4.06	17.37	102.41	123.84
Profit/loss on sale of investment		0.54	3.06	22.42	107.25	133.27
Profit/ loss on inter fund transfer/ sale of investment		-0.03	0.00	0.00	0.00	(0.03)
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		22.50	18.66	68.62	304.43	414.21
Total (A)		78.28	49.69	158.62	725.63	1012.22
Fund management expenses		12.57	10.99	33.61	202.09	259.26
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		12.57	10.99	33.61	202.09	259.26
Net income for the year		65.71	38.70	125.01	523.54	752.96
Add: Fund revenue account at the beginning of the year		77.54	88.79	261.37	1183.90	1611.60
Fund revenue account at the end of the year		143.25	127.49	386.38	1707.44	2364.56

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31, 2024

Particulars	Sch.	LIC'S SIIP /NIVESH PLUS 31.03.2024				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		47.51	21.85	44.27	135.43	249.06
Dividend income		0.00	2.32	9.22	42.75	54.29
Profit/loss on sale of investment		0.69	8.57	43.18	133.91	186.35
Profit/ loss on inter fund transfer/ sale of investment		0.00	0.00	-0.06	(0.58)	(0.64)
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		11.78	50.82	167.92	922.57	1153.09
Total (A)		59.98	83.56	264.53	1234.08	1642.15
Fund management expenses		10.80	8.48	23.48	94.15	136.91
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		10.80	8.48	23.48	94.15	136.91
Net income for the year		49.18	75.08	241.05	1139.93	1505.24
Add: Fund revenue account at the beginning of the year		28.36	13.71	20.32	43.97	106.36
Fund revenue account at the end of the year		77.54	88.79	261.37	1183.90	1611.60

* Net change in mark to market value of investments

SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA	
Registration No. 512	Date of Registration with IRDAI : 01.01.2001

Particulars	LIC'S SIIP /NIVESH PLUS 31.03.2025				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	661.77	532.03	1556.80	7265.68	10016.28
Additions during the year *	185.07	148.05	520.29	10365.37	11218.78
Deductions during the year *	121.41	53.47	125.91	675.11	975.90
Closing Balance	725.43	626.61	1951.18	16955.94	20259.16

* Additions represents unit creation and deductions represent unit cancellations

Particulars	LIC'S SIIP /NIVESH PLUS 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	592.98	436.44	1138.10	4029.42	6196.94
Additions during the year *	140.31	129.28	495.79	3647.71	4413.09
Deductions during the year *	71.52	33.69	77.09	411.45	593.75
Closing Balance	661.77	532.03	1556.80	7265.68	10016.28

* Additions represents unit creation and deductions represent unit cancellations

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Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
 Registration No. 512 Date of Registration with IRDAI : 01.01.2001

**SCHEDULE F-2
INVESTMENTS**

Particulars	LIC'S SIIP /NIVESH PLUS 31.03.2025				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	842.12	341.67	745.46	3773.17	5702.42
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	5.20	5.20	5.20	15.59	31.19
Equity	0.00	392.08	1544.94	13812.65	15749.67
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	1.54	3.12	9.54	400.65	414.85
Total	848.86	742.07	2305.14	18002.06	21898.13
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	1.10	2.99	26.24	30.33
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	1.10	2.99	26.24	30.33
Grand Total	848.86	743.17	2308.13	18028.30	21928.46
% of Approved Investments to Total	100.00	99.85	99.87	99.85	99.86
% of Other Investments to Total	0.00	0.15	0.13	0.15	0.14

**SCHEDULE F-2
INVESTMENTS**

Particulars	LIC'S SIIP /NIVESH PLUS 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	724.78	317.48	648.08	2028.55	3718.89
Corporate Bonds	0.00	0.01	0.03	0.06	0.10
Infrastructure Bonds	5.10	5.10	5.10	15.30	30.60
Equity	0.00	271.86	1093.10	5756.71	7121.67
Money Market	0.00	10.50	30.00	200.00	240.50
Mutual Funds	0.51	2.00	3.65	159.57	165.73
Total	730.39	606.95	1779.96	8160.19	11277.49
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	4.85	14.53	112.69	132.07
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	4.85	14.53	112.69	132.07
Grand Total	730.39	611.80	1794.49	8272.88	11409.56
% of Approved Investments to Total	100.00	99.21	99.19	98.64	98.84
% of Other Investments to Total	0.00	0.79	0.81	1.36	1.16

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

**SCHEDULE: F-3
CURRENT ASSETS**

Particulars	LIC'S SIP /NIVESH PLUS 31.03.2025				
	Bond	Secured	Balanced	Growth	Total Unit Fund
CURRENT ASSETS					
Accrued Interest	15.30	7.02	15.20	69.50	107.02
Cash & Bank Balance	0.01	0.00	0.01	0.01	0.03
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (o/s int)	0.00	0.00	0.00	0.00	0.00
Total	15.31	7.02	15.21	69.51	107.05

**SCHEDULE: F-3
CURRENT ASSETS**

Particulars	LIC'S SIP /NIVESH PLUS 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
CURRENT ASSETS					
Accrued Interest	14.07	7.18	14.75	48.65	84.65
Cash & Bank Balance	3.89	4.04	16.10	115.73	139.76
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (o/s int)	0.00	0.00	0.00	0.00	0.00
Total	17.96	11.22	30.85	164.38	224.41

**SCHEDULE : F-4
CURRENT LIABILITIES**

Particulars	LIC'S SIP /NIVESH PLUS 31.03.2025				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Payable for Purchase of Investments	1.14	0.98	3.04	22.77	27.93
Other Current Liabilities	(5.65)	(4.89)	(17.26)	(588.34)	(616.14)
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	(4.51)	(3.91)	(14.22)	(565.57)	(588.21)

**SCHEDULE : F-4
CURRENT LIABILITIES**

Particulars	LIC'S SIP /NIVESH PLUS 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Payable for Purchase of Investments	0.99	0.82	2.41	10.93	15.15
Other Current Liabilities	8.05	1.38	4.76	(23.25)	(9.06)
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	9.04	2.20	7.17	(12.32)	6.09

**SCHEDULE: F-5
OTHER EXPENSES**

Particulars	LIC'S SIP /NIVESH PLUS 31.03.2025				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Policy Administration charge	0.00	0.00	0.00	0.00	0.00
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	1.94	1.35	4.49	0.00	0.00
Rider Premium charge	0.14	0.10	0.36	34.57	42.35
Partial withdrawal charge	0.00	0.00	0.00	2.49	3.09
Miscellaneous charge	0.84	0.62	0.00	0.00	0.00
Fund Administration Expenses	0.00	0.00	2.18	22.51	26.15
Total	2.92	2.07	7.03	59.57	71.59

**SCHEDULE: F-5
OTHER EXPENSES**

Particulars	LIC'S SIP /NIVESH PLUS 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Policy Administration charge	0.00	0.00	0.00	0.00	0.00
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	2.23	1.58	0.00	0.00	0.00
Rider Premium charge	0.15	0.10	5.01	25.54	34.36
Partial withdrawal charge	0.00	0.00	0.33	1.73	2.31
Miscellaneous charge	0.00	0.00	0.00	0.00	0.00
Fund Administration Expenses	1.13	0.91	3.03	21.14	26.21
Total	3.51	2.59	8.37	48.41	62.88

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Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Balance Sheet as at March 31, 2025

Particulars	Sch.	New Endowment Plus 31.03.2025					(₹ in crs)
		Bond	Secured	Balanced	Growth	Total Unit Fund	
Sources of Funds							
Policy holder's Funds:							
Policyholder contribution	F-1	77.54	35.53	78.43	458.01	649.51	
Revenue Account		42.31	30.37	67.63	378.92	519.23	
Total		119.85	65.90	146.06	836.93	1168.74	
Application of Funds							
Investments	F-2	117.93	65.20	144.78	830.46	1158.37	
Current Assets	F-3	1.86	0.62	0.87	3.01	6.36	
Less: Current Liabilities and Provisions	F-4	(0.06)	(0.08)	(0.41)	(3.46)	(4.01)	
Net Current Assets		1.92	0.70	1.28	6.47	10.37	
Total		119.85	65.90	146.06	836.93	1168.74	
		0.00	0.00	0.00	0.00		

		New Endowment Plus					
		Bond	Secured	Balanced	Growth	Total Unit Fund	
Net asset value per unit							
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		119.85	65.90	146.06	836.93	1168.74	

Particulars	Sch.	New Endowment Plus 31.03.2024					(₹ in crs)
		Bond	Secured	Balanced	Growth	Total Unit Fund	
Sources of Funds							
Policy holder's Funds:							
Policyholder contribution	F-1	91.96	39.51	83.08	438.07	652.62	
Revenue Account		31.97	25.75	57.12	326.99	441.83	
Total		123.93	65.26	140.20	765.06	1094.45	
Application of Funds							
Investments	F-2	121.94	64.65	139.38	760.34	1086.31	
Current Assets	F-3	2.27	0.70	1.06	4.82	8.85	
Less: Current Liabilities and Provisions	F-4	0.28	0.09	0.24	0.10	0.71	
Net Current Assets		1.99	0.61	0.82	4.72	8.14	
Total		123.93	65.26	140.20	765.06	1094.45	

		New Endowment Plus					
		Bond	Secured	Balanced	Growth	Total Unit Fund	
Net asset value per unit							
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		123.93	65.26	140.20	765.06	1094.45	
(b) Number of Units outstanding		66715623.31	27621983.61	57117337.45	298487986.97		
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		18.5765	23.6257	24.5466	25.6312		

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Revenue Account for the year ended March 31, 2025

Particulars	Sch.	New Endowment Plus 31.03.2025				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Income from Investments						
Interest income		8.48	2.29	3.69	13.90	28.36
Dividend income		0.00	0.52	1.34	8.72	10.58
Profit/loss on sale of investment		0.44	3.18	5.75	70.92	80.29
Profit/ loss on inter fund transfer/ sale of investment		0.00	0.00	0.00	(0.01)	(0.01)
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		2.42	-0.82	0.93	-34.87	-32.34
Total (A)		11.34	5.17	11.71	58.66	86.88
Fund management expenses		1.00	0.55	1.20	6.74	9.49
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		1.00	0.55	1.20	6.74	9.49
Net income for the year		10.34	4.62	10.51	51.92	77.39
Add: Fund revenue account at the beginning of the year		31.97	25.75	57.12	327.00	441.84
Fund revenue account at the end of the year		42.31	30.37	67.63	378.92	519.23

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31, 2024

Particulars	Sch.	New Endowment Plus 31.03.2024				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Income from Investments						
Interest income		8.47	2.06	3.34	11.83	25.70
Dividend income		0.00	0.45	1.09	7.25	8.79
Profit/loss on sale of investment		0.42	1.92	3.03	39.67	45.04
Profit/ loss on inter fund transfer/ sale of investment		0.00	0.00	(0.01)	(0.04)	(0.05)
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		1.26	7.97	21.55	109.04	139.82
Total (A)		10.15	12.40	29.00	167.75	219.30
Fund management expenses		1.01	0.49	1.03	5.52	8.05
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		1.01	0.49	1.03	5.52	8.05
Net income for the year		9.14	11.91	27.97	162.23	211.25
Add: Fund revenue account at the beginning of the year		22.83	13.84	29.15	164.76	230.58
Fund revenue account at the end of the year		31.97	25.75	57.12	326.99	441.84

* Net change in mark to market value of investments

SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA	
Registration No. 512	Date of Registration with IRDAI : 01.01.2001

(₹ in crs)

Particulars	New Endowment Plus 31.03.2025				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Opening Balance	91.96	39.51	83.08	438.07	652.62
Additions during the year *	25.34	10.67	26.92	205.41	268.34
Deductions during the year *	39.76	14.65	31.57	185.47	271.45
Closing Balance	77.54	35.53	78.43	458.01	649.51

* Additions represents unit creation and deductions represent unit cancellations

(₹ in crs)

Particulars	New Endowment Plus 31.03.2024				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Opening Balance	96.4	40.36	80.64	412.59	629.99
Additions during the year *	26.18	11.82	28.11	172.34	238.45
Deductions during the year *	30.62	12.67	25.67	146.86	215.82
Closing Balance	91.96	39.51	83.08	438.07	652.62

* Additions represents unit creation and deductions represent unit cancellations

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Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

**SCHEDULE F-2
INVESTMENTS**

(₹ in crs)

Particulars	New Endowment Plus 31.03.2025				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	114.05	31.74	53.42	185.93	385.14
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	1.03	0.51	0.51	2.06	4.11
Equity	0.00	30.74	84.65	626.57	741.96
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	2.85	1.71	4.80	10.52	19.88
Total	117.93	64.70	143.38	825.08	1151.09
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00	0.00
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.50	1.40	5.38	7.28
Total	0.00	0.50	1.40	5.38	7.28
Grand Total	117.93	65.20	144.78	830.46	1158.37
% of Approved Investments to Total	100.00	99.23	99.03	99.35	99.37
% of Other Investments to Total	0.00	0.77	0.97	0.65	0.63

(₹ in crs)

Particulars	New Endowment Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	116.97	27.46	45.12	154.38	343.93
Corporate Bonds	0.00	0.00	0.00	0.03	0.03
Infrastructure Bonds	1.04	0.55	0.64	2.42	4.65
Equity	0.00	34.60	87.22	560.05	681.87
Money Market	2.00	0.00	1.00	17.00	20.00
Mutual Funds	1.93	1.33	3.59	16.14	22.99
Total	121.94	63.94	137.57	750.02	1073.47
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00	0.00
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.71	1.81	10.32	12.84
Total	0.00	0.71	1.81	10.32	12.84
Grand Total	121.94	64.65	139.38	760.34	1086.31
% of Approved Investments to Total	100.00	98.90	98.70	98.64	98.82
% of Other Investments to Total	0.00	1.10	1.30	1.36	1.18

Name of the Insurer :-	LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512	Date of Registration with IRDAI : 01.01.2001

SCHEDULE:F-3
CURRENT ASSETS

Particulars	New Endowment Plus 31.03.2025				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	1.86	0.61	0.86	2.98	6.31
Cash & Bank Balance	0.00	0.01	0.01	0.03	0.05
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (o/s int)	0.00	0.00	0.00	0.00	0.00
Total	1.86	0.62	0.87	3.01	6.36

SCHEDULE:F-3
CURRENT ASSETS

Particulars	New Endowment Plus 31.03.2024				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	2.03	0.58	0.78	3.27	6.66
Cash & Bank Balance	0.24	0.12	0.28	1.55	2.19
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (o/s int)	0.00	0.00	0.00	0.00	0.00
Total	2.27	0.70	1.06	4.82	8.85

SCHEDULE : F-4
CURRENT LIABILITIES

Particulars	New Endowment Plus 31.03.2025				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investments	0.08	0.04	0.10	0.56	0.78
Other Current Liabilities	(0.14)	(0.12)	(0.51)	(4.02)	(4.79)
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	(0.06)	(0.08)	(0.41)	(3.46)	(4.01)

SCHEDULE : F-4
CURRENT LIABILITIES

Particulars	New Endowment Plus 31.3.2024				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investments	0.09	0.05	0.10	0.53	0.77
Other Current Liabilities	0.19	0.04	0.14	(0.43)	(0.06)
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	0.28	0.09	0.24	0.10	0.71

SCHEDULE: F-5
OTHER EXPENSES

Particulars	New Endowment Plus 31.03.2025				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	0.58	0.25	0.62	3.98	5.43
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	0.41	0.15	0.36	2.26	3.18
Rider Premium charge	0.06	0.03	0.08	0.36	0.51
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.34	0.18	0.54	4.30	5.36
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	1.39	0.61	1.58	10.90	14.48

SCHEDULE: F-5
OTHER EXPENSES

Particulars	New Endowment Plus 31.03.2024				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	0.73	0.30	0.74	4.08	5.85
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	0.57	0.21	0.49	2.58	3.85
Rider Premium charge	0.08	0.03	0.07	0.38	0.56
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.53	0.28	0.76	4.62	6.19
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	1.91	0.62	2.06	11.68	16.45

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Balance Sheet as at March 31, 2025

(₹ in crores)

Particulars	Sch.	Flexi Plus 31.03.2025		
		Debt	Mixed	Total Unit Fund
Sources of Funds				
Policy holder's Funds:				
Policyholder contribution	F-1	(1.06)	(2.09)	(3.15)
Revenue Account		4.12	6.35	10.47
Total		3.06	4.26	7.32
Application of Funds				
Investments	F-2	3.08	4.19	7.27
Current Assets	F-3	0.03	0.06	0.09
Less: Current Liabilities and Provisions	F-4	0.05	(0.01)	0.04
Net Current Assets		(0.02)	0.07	0.05
Total		3.06	4.26	7.32

		Flexi Plus		
		Debt	Mixed	Total Unit Fund
Net asset value per unit				
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		3.06	4.26	7.32
(b) Number of Units outstanding		11,90,959.13	14,99,423.72	
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		25.6553	28.4394	

Fund Balance Sheet as at March 31, 2024

(₹ in crores)

Particulars	Sch.	Flexi Plus 31.03.2024		
		Debt	Mixed	Total Unit Fund
Sources of Funds				
Policy holder's Funds:				
Policyholder contribution	F-1	(0.89)	(1.65)	(2.54)
Revenue Account		3.85	5.99	9.84
Total		2.96	4.34	7.30
Application of Funds				
Investments	F-2	2.99	4.26	7.25
Current Assets	F-3	0.03	0.07	0.10
Less: Current Liabilities and Provisions	F-4	0.06	(0.01)	0.05
Net Current Assets		(0.03)	0.08	0.05
Total		2.96	4.34	7.30

		Flexi Plus		
		Debt	Mixed	Total Unit Fund
Net asset value per unit				
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		2.96	4.34	7.30
(b) Number of Units outstanding		1262120.31	1657007.65	
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		23.4833	26.1493	

Form A-BS (UL)

Name of the Insurer :-	LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512	Date of Registration with IRDAI : 01.01.2001

Fund Revenue Account for the Year ended March 31, 2025

Particulars	Sch.	(₹ in crores)		
		Flexi Plus 31.03.2025		
		Debt	Mixed	Total Unit Fund
Income from Investments				
Interest income		0.21	0.24	0.45
Dividend income		0.00	0.01	0.01
Profit/loss on sale of investment		0.03	0.04	0.07
Profit/ loss on inter fund transfer/ sale of investment		0.00	0.00	0.00
Miscellaneous income		0.00	0.00	0.00
Unrealised Gain/loss*		0.05	0.10	0.15
Total (A)		0.29	0.39	0.68
Fund management expenses		0.02	0.03	0.05
Fund administration expenses		0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00
Total (B)		0.02	0.03	0.05
Net income for the year		0.27	0.36	0.63
Add: Fund revenue account at the beginning of the year		3.85	5.99	9.84
Fund revenue account at the end of the year		4.12	6.35	10.47

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31, 2024

Particulars	Sch.	(₹ in crores)		
		Flexi Plus 31.03.2024		
		Debt	Mixed	Total Unit Fund
Income from Investments				
Interest income		0.21	0.27	0.48
Dividend income		0.00	0.01	0.01
Profit/loss on sale of investment		0.01	0.35	0.36
Profit/ loss on inter fund transfer/ sale of investment		0.00	-0.02	-0.02
Miscellaneous income		0.00	0.00	0.00
Unrealised Gain/loss*		0.03	-0.01	0.02
Total (A)		0.25	0.60	0.85
Fund management expenses		0.02	0.03	0.05
Fund administration expenses		0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00
Total (B)		0.02	0.03	0.05
Net income for the year		0.23	0.57	0.80
Add: Fund revenue account at the beginning of the year		3.62	5.42	9.04
Fund revenue account at the end of the year		3.85	5.99	9.84

* Net change in mark to market value of investments

SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Particulars	(₹ in crores)		
	FLEXI Plus 31.03.2025		
	Debt	Mixed	Total Unit Fund
Opening Balance	-0.89	-1.65	-2.54
Additions during the year *	0.14	0.21	0.35
Deductions during the year *	0.31	0.65	0.96
Closing Balance	-1.06	-2.09	-3.15

* Additions represents unit creation and deductions represent unit cancellations

Particulars	(₹ in crores)		
	FLEXI Plus 31.03.2024		
	Debt	Mixed	Total Unit Fund
Opening Balance	-0.37	-0.38	-0.75
Additions during the year *	0.25	0.30	0.55
Deductions during the year *	0.77	1.57	2.34
Closing Balance	-0.89	-1.65	-2.54

* Additions represents unit creation and deductions represent unit cancellations

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Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE F-2
INVESTMENTS

Particulars	Flexi Plus 31.03.2025		
	Debt	Mixed	Total Unit Fund
Approved Investments			
Government Bonds	2.91	3.11	6.02
Corporate Bonds	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00
Equity	0.00	0.97	0.97
Money Market	0.00	0.00	0.00
Mutual Funds	0.17	0.11	0.28
Total	3.08	4.19	7.27
Other than Approved Investments			
Corporate Bonds	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00
Equity	0.00	0.00	0.00
Money Market	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00
Total	0.00	0.00	0.00
Grand Total	3.08	4.19	7.27
% of Approved Investments to Total	100.00	100.00	100.00
% of Other Investments to Total	0.00	0.00	0.00

SCHEDULE F-2
INVESTMENTS

Particulars	Flexi Plus 31.03.2024		
	Debt	Mixed	Total Unit Fund
Approved Investments			
Government Bonds	2.73	3.28	6.01
Corporate Bonds	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00
Equity	0.00	0.90	0.90
Money Market	0.00	0.00	0.00
Mutual Funds	0.26	0.08	0.34
Total	2.99	4.26	7.25
Other than Approved Investments			
Corporate Bonds	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00
Equity	0.00	0.00	0.00
Money Market	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00
Total	0.00	0.00	0.00
Grand Total	2.99	4.26	7.25
% of Approved Investments to Total	100.00	100.00	100.00
% of Other Investments to Total	0.00	0.00	0.00

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE: F-3
CURRENT ASSETS

Particulars	Flexi Plus 31.03.2025		
	Debt	Mixed	Total Unit Fund
CURRENT ASSETS			
Accrued Interest	0.03	0.06	0.09
Cash & Bank Balance	0.00	0.00	0.00
Dividend Receivable	0.00	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00
Total	0.03	0.06	0.09

SCHEDULE: F-3
CURRENT ASSETS

Particulars	Flexi Plus 31.03.2024		
	Debt	Mixed	Total Unit Fund
CURRENT ASSETS			
Accrued Interest	0.03	0.06	0.09
Cash & Bank Balance	0.00	0.01	0.01
Dividend Receivable	0.00	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00
Total	0.03	0.07	0.10

SCHEDULE : F-4
CURRENT LIABILITIES

Particulars	Flexi Plus - 31.03.2025		
	Debt	Mixed	Total Unit Fund
Payable for Purchase of Investments	0.00	0.00	0.00
Other Current Liabilities	0.05	(0.01)	0.04
Unit Payable A/c	0.00	0.00	0.00
Total	0.05	(0.01)	0.04

SCHEDULE : F-4
CURRENT LIABILITIES

Particulars	Flexi Plus 31.03.2024		
	Debt	Mixed	Total Unit Fund
Payable for Purchase of Investments	0.00	0.00	0.00
Other Current Liabilities	0.06	(0.01)	0.05
Unit Payable A/c	0.00	0.00	0.00
Total	0.06	(0.01)	0.05

SCHEDULE: F-5
OTHER EXPENSES

Particulars	Flexi Plus 31.03.2025		
	Debt	Mixed	Total Unit Fund
Policy Administration charge	0.00	0.01	0.01
Surrender charge	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00
Mortality charge	0.02	0.02	0.04
Rider Premium charge	0.00	0.00	0.00
Partial withdrawal charge	0.00	0.00	0.00
Miscellaneous charge	0.00	0.01	0.01
Fund Administration Expenses	0.00	0.00	0.00
Total	0.02	0.04	0.06

SCHEDULE: F-5
OTHER EXPENSES

Particulars	Flexi Plus 31.03.2024		
	Debt	Mixed	Total Unit Fund
Policy Administration charge	0.00	0.01	0.01
Surrender charge	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00
Mortality charge	0.02	0.02	0.04
Rider Premium charge	0.00	0.00	0.00
Partial withdrawal charge	0.00	0.00	0.00
Miscellaneous charge	0.01	0.01	0.02
Fund Administration Expenses	0.00	0.00	0.00
Total	0.03	0.04	0.07

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Balance Sheet as at March 31, 2025

Particulars	Sch.	Endowment Plus 31.03.2025				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(262.28)	(45.14)	(90.29)	(5870.13)	(6267.84)
Revenue Account		337.24	69.57	146.05	7868.87	8421.73
Total		74.96	24.43	55.76	1998.74	2153.89
Application of Funds						
Investments	F-2	73.29	24.47	55.92	1998.56	2152.24
Current Assets	F-3	1.31	0.33	0.40	9.56	11.60
Less: Current Liabilities and Provisions	F-4	(0.36)	0.37	0.56	9.38	9.95
Net Current Assets		1.67	(0.04)	(0.16)	0.18	1.65
Total		74.96	24.43	55.76	1998.74	2153.89

		Endowment Plus			
		Bond	Secured	Balanced	Growth
Net asset value per unit					
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		74.96	24.43	55.76	1998.74
(b) Number of Units outstanding		2,46,35,093.26	71,49,923.39	1,57,85,088.62	48,33,85,767.68
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		30.4298	34.1619	35.3253	41.3487

Fund Balance Sheet as at March 31, 2024

Particulars	Sch.	Endowment Plus 31.03.2024			
		Bond	Secured	Balanced	Growth
Sources of Funds					
Policy holder's Funds:					
Policyholder contribution	F-1	(255.37)	(42.83)	(87.16)	(5740.95)
Revenue Account		330.95	67.02	141.62	7741.24
Total		75.58	24.19	54.46	2000.29
Application of Funds					
Investments	F-2	74.22	24.08	54.64	2000.23
Current Assets	F-3	1.52	0.38	0.47	9.63
Less: Current Liabilities and Provisions	F-4	0.16	0.27	0.65	9.57
Net Current Assets		1.36	0.11	(0.18)	0.06
Total		75.58	24.19	54.46	2000.29

		Endowment Plus			
		Bond	Secured	Balanced	Growth
Net asset value per unit					
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		75.58	24.19	54.46	2000.29
(b) Number of Units outstanding		27004131.769	7835201.589	16668523.696	514271769.549
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		27.9864	30.8624	32.6757	38.8957

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Revenue Account for the Year ended March 31, 2025

Particulars	Sch.	Endowment Plus 31.03.2025					(₹ in crs)
		Bond	Secured	Balanced	Growth	Total Unit Fund	
Income from Investments							
Interest income		5.37	1.00	1.63	35.06	43.06	
Dividend income		0.00	0.18	0.46	18.46	19.10	
Profit/loss on sale of investment		0.29	2.34	5.99	248.36	256.98	
Profit/ loss on inter fund transfer/ sale of investment		0.04	0.00	0.00	1.32	1.36	
Miscellaneous income		0.00	0.00	0.00	0.00	0.00	
Unrealised Gain/loss*		1.02	-0.78	-3.19	-156.40	-159.35	
Total (A)		6.72	2.74	4.89	146.80	161.15	
Fund management expenses		0.43	0.18	0.46	19.18	20.25	
Fund administration expenses		0.00	0.00	0.00	0.00	0.00	
Other charges	F-5	0.00	0.00	0.00	0.00	0.00	
Total (B)		0.43	0.18	0.46	19.18	20.25	
Net income for the year		6.29	2.56	4.43	127.62	140.90	
Add: Fund revenue account at the beginning of the year		330.95	67.01	141.62	7741.25	8280.83	
Fund revenue account at the end of the year		337.24	69.57	146.05	7868.87	8421.731	

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31, 2024

Particulars	Sch.	Endowment Plus 31.03.2024					(₹ in crs)
		Bond	Secured	Balanced	Growth	Total Unit Fund	
Income from Investments							
Interest income		5.97	0.98	1.61	32.80	41.36	
Dividend income		0.00	0.18	0.49	17.79	18.46	
Profit/loss on sale of investment		0.21	1.91	4.42	270.25	276.79	
Profit/ loss on inter fund transfer/ sale of investment		(0.05)	0.03	0.03	2.47	2.48	
Miscellaneous income		0.00	0.00	0.00	0.00	0.00	
Unrealised Gain/loss*		0.48	1.38	4.78	129.48	136.12	
Total (A)		6.61	4.48	11.33	452.79	475.21	
Fund management expenses		0.47	0.16	0.43	17.67	18.73	
Fund administration expenses		0.00	0.00	0.00	0.00	0.00	
Other charges	F-5	0.00	0.00	0.00	0.00	0.00	
Total (B)		0.47	0.16	0.43	17.67	18.73	
Net income for the year		6.14	4.32	10.90	435.12	456.48	
Add: Fund revenue account at the beginning of the year		324.81	62.70	130.72	7306.12	7824.35	
Fund revenue account at the end of the year		330.95	67.02	141.62	7741.24	8280.83	

* Net change in mark to market value of investments

SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Particulars	Endowment Plus 31.03.2025				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	(255.37)	(42.83)	(87.16)	(5740.95)	(6126.31)
Additions during the year *	1.26	0.43	0.85	14.68	17.22
Deductions during the year *	8.17	2.74	3.98	143.86	158.75
Closing Balance	(262.28)	(45.14)	(90.29)	(5870.13)	(6267.84)

* Additions represents unit creation and deductions represent unit cancellations

Particulars	Endowment Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	(236.48)	(39.23)	(80.78)	(5587.90)	(5944.39)
Additions during the year *	0.95	0.33	0.88	14.31	16.47
Deductions during the year *	19.84	3.93	7.26	167.36	198.39
Closing Balance	(255.37)	(42.83)	(87.16)	(5740.95)	(6126.31)

* Additions represents unit creation and deductions represent unit cancellations

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Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA					
Registration No. 512		Date of Registration with IRDAI : 01.01.2001			
SCHEDULE F-2					
INVESTMENTS					
(₹ in crs)					
Particulars	Endowment Plus 31.03.2025				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	62.55	12.07	19.73	417.11	511.46
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	4.02	0.31	2.01	70.26	76.60
Equity	0.00	11.16	31.63	1410.75	1453.54
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	4.06	0.63	1.96	93.14	99.79
Total	70.63	24.17	55.33	1991.26	2141.39
Other than Approved Investments					
Corporate Bonds	2.66	0.27	0.54	3.19	6.66
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.03	0.05	4.11	4.19
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	2.66	0.30	0.59	7.30	10.85
Grand Total	73.29	24.47	55.92	1998.56	2152.24
% of Approved Investments to	96.37	98.77	98.94	99.63	99.50
% of Other Investments to Total	3.63	1.23	1.06	0.37	0.50

SCHEDULE F-2
INVESTMENTS

(₹ in crs)					
Particulars	Endowment Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	59.26	10.36	16.29	388.48	474.39
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	9.53	1.33	3.54	78.73	93.13
Equity	0.00	11.85	31.61	1415.56	1459.02
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	2.58	0.13	2.38	98.55	103.64
Total	71.37	23.67	53.82	1981.32	2130.18
Other than Approved Investments					
Corporate Bonds	2.85	0.37	0.75	3.16	7.13
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.04	0.07	15.75	15.86
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	2.85	0.41	0.82	18.91	22.99
Grand Total	74.22	24.08	54.64	2000.23	2153.17
% of Approved Investments to	96.16	98.30	98.50	99.05	98.93
% of Other Investments to Total	3.84	1.70	1.50	0.95	1.07

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

**SCHEDULE:F-3
CURRENT ASSETS**

(₹ in crs)

Particulars	Endowment Plus 31.03.2025				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	1.30	0.33	0.39	9.55	11.57
Cash & Bank Balance	0.01	0.00	0.01	0.01	0.03
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investment	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (o/s int)	0.00	0.00	0.00	0.00	0.00
Total	1.31	0.33	0.40	9.56	11.60

**SCHEDULE:F-3
CURRENT ASSETS**

(₹ in crs)

Particulars	Endowment Plus 31.03.2024				Total Unit Fund
	Bond	Secured	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	1.44	0.34	0.39	9.54	11.71
Cash & Bank Balance	0.08	0.04	0.08	0.07	0.27
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investment	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (o/s int)	0.00	0.00	0.00	0.02	0.02
Total	1.52	0.38	0.47	9.63	12.00

**SCHEDULE : F-4
CURRENT LIABILITIES**

(₹ in crs)

Particulars	Endowment Plus 31.03.2025				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investment	0.04	0.01	0.04	1.52	1.61
Other Current Liabilities	(0.40)	0.36	0.52	7.86	8.34
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	(0.36)	0.37	0.56	9.38	9.95

**SCHEDULE : F-4
CURRENT LIABILITIES**

(₹ in crs)

Particulars	Endowment Plus 31.03.2024				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Payable for Purchase of Investment	0.04	0.02	0.06	1.59	1.71
Other Current Liabilities	0.12	0.25	0.59	7.98	8.94
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	0.16	0.27	0.65	9.57	10.65

**SCHEDULE: F-5
OTHER EXPENSES**

(₹ in crs)

Particulars	Endowment Plus 31.03.2025				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	0.28	0.09	0.14	4.90	5.41
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	0.05	0.01	0.02	0.35	0.43
Rider Premium charge	0.02	0.00	0.01	0.27	0.30
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.06	0.02	0.03	0.99	1.10
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	0.41	0.12	0.20	6.51	7.24

**SCHEDULE: F-5
OTHER EXPENSES**

(₹ in crs)

Particulars	Endowment Plus 31.03.2024				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Policy Administration charge	0.28	0.07	0.13	5.17	5.63
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	0.07	0.01	0.03	0.47	0.58
Rider Premium charge	0.02	0.01	0.01	0.28	0.32
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.06	0.01	0.03	1.07	1.17
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	0.41	0.10	0.20	6.99	7.70

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDA : 01.01.2001

Fund Balance Sheet as at March 31, 2025

(₹ in crs)

Particulars	Sch.	Jeevan Sathi Plus 31.03.2025				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(0.56)	(0.26)	(0.07)	(10.86)	(11.75)
Revenue Account		1.30	0.77	1.13	50.68	53.88
Total		0.74	0.51	1.06	39.82	42.13
Application of Funds						
Investments	F-2	0.77	0.57	1.05	39.14	41.53
Current Assets	F-3	0.02	0.02	0.01	0.23	0.28
Less: Current Liabilities and Provisions	F-4	0.05	0.08	0.00	(0.45)	(0.32)
Net Current Assets		(0.03)	(0.06)	0.01	0.68	0.60
Total		0.74	0.51	1.06	39.82	42.13
		0.00	0.00	0.00	0.00	

		Jeevan Sathi Plus				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		0.74	0.51	1.06	39.82	42.13
(b) Number of Units outstanding		2,34,456.63	1,25,799.46	2,50,640.82	99,58,240.05	
(c) Net Asset Value per Unit (a)/(b)		31.5402	40.2391	42.1966	39.9866	

Fund Balance Sheet as at March 31, 2024

(₹ in crs)

Particulars	Sch.	Jeevan Sathi Plus 31.03.2024				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(0.35)	0.15	0.03	(0.70)	(0.87)
Revenue Account		1.23	0.70	1.04	48.59	51.56
Total		0.88	0.85	1.07	47.89	50.69
Application of Funds						
Investments	F-2	0.92	0.93	1.07	47.26	50.18
Current Assets	F-3	0.02	0.01	0.01	0.26	0.30
Less: Current Liabilities and Provisions	F-4	0.06	0.09	0.01	(0.37)	(0.21)
Net Current Assets		(0.04)	(0.08)	0.00	0.63	0.51
Total		0.88	0.85	1.07	47.89	50.69

		Jeevan Sathi Plus				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		0.88	0.85	1.07	47.89	50.69
(b) Number of Units outstanding		302588	225242	272390	12421187	
(c) Net Asset Value per Unit (a)/(b)		29.2581	37.7372	39.1490	38.5528	

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDA : 01.01.2001

Fund Revenue Account for the year ended March 31, 2025

Particulars	Sch.	Jeevan Sathi Plus 31.03.2025					Total Unit Fund
		Bond	Secured	Balanced	Growth		
Income from Investments							
Interest income		0.06	0.03	0.03	0.89		1.01
Dividend income		0.00	0.01	0.01	0.41		0.43
Profit/loss on sale of investment		0.01	0.09	0.04	4.04		4.18
Profit/ loss on inter fund transfer/ sale of investment		0.00	0.00	0.00	0.00		0.00
Miscellaneous income		0.00	0.00	0.00	0.00		0.00
Unrealised Gain/loss*		0.00	-0.06	0.02	-2.82		-2.86
Total (A)		0.07	0.07	0.10	2.52		2.76
Fund management expenses		0.00	0.00	0.01	0.43		0.44
Fund administration expenses		0.00	0.00	0.00	0.00		0.00
Other charges	F-5						
Total (B)		0.00	0.00	0.01	0.43		0.44
Net income for the year		0.07	0.07	0.09	2.09		2.32
Add: Fund revenue account at the beginning of the year		1.23	0.70	1.04	48.59		51.56
Fund revenue account at the end of the year		1.30	0.77	1.13	50.68		53.88

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31, 2024

Particulars	Sch.	Jeevan Sathi Plus 31.03.2024					Total Unit Fund
		Bond	Secured	Balanced	Growth		
Income from Investments							
Interest income		0.07	0.03	0.02	0.86		0.98
Dividend income		0.00	0.01	0.01	0.39		0.41
Profit/loss on sale of investment		0.00	0.03	0.09	2.44		2.56
Profit/ loss on inter fund transfer/ sale of investment		-0.01	0.00	0.00	-0.01		-0.02
Miscellaneous income		0.00	0.00	0.00	0.00		0.00
Unrealised Gain/loss*		0.01	0.08	0.07	6.74		6.90
Total (A)		0.07	0.15	0.19	10.42		10.83
Fund management expenses		0.01	0.01	0.01	0.40		0.43
Fund administration expenses		0.00	0.00	0.00	0.00		0.00
Other charges	F-5	0.00	0.00	0.00	0.00		0.00
Total (B)		0.01	0.01	0.01	0.40		0.43
Net income for the year		0.06	0.14	0.18	10.02		10.40
Add: Fund revenue account at the beginning of the year		1.17	0.56	0.86	38.57		41.16
Fund revenue account at the end of the year		1.23	0.70	1.04	48.59		51.56

* Net change in mark to market value of investments

SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION

Form A-BS (UL)

Name of the Insurer :-	LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512	Date of Registration with IRDA : 01.01.2001

(₹ in crs)

Particulars	Jeevan Sathi Plus 31.03.2025				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	(0.35)	0.15	0.03	-0.70	-0.87
Additions during the year *	0.03	0.02	0.02	1.24	1.31
Deductions during the year *	0.24	0.43	0.12	11.40	12.19
Closing Balance	(0.56)	-0.26	-0.07	-10.86	-11.75

* Additions represents unit creation and deductions represent unit cancellations

(₹ in crs)

Particulars	Jeevan Sathi Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	(0.28)	0.19	0.06	0.04	0.01
Additions during the year *	0.04	0.02	0.03	1.53	1.62
Deductions during the year *	0.11	0.06	0.06	2.27	2.50
Closing Balance	(0.35)	0.15	0.03	-0.70	-0.87

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Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
 Registration No. 512 Date of Registration with IRDA : 01.01.2001

**SCHEDULE F-2
INVESTMENTS**

Particulars	Jeevan Sathi Plus 31.03.2025				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	0.71	0.31	0.42	10.84	12.28
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.23	0.57	28.13	28.93
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.06	0.03	0.06	0.03	0.18
Total	0.77	0.57	1.05	39.00	41.39
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.13	0.13
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.01	0.01
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.14	0.14
Grand Total	0.77	0.57	1.05	39.14	41.53
% of Approved Investments to Total	100.00	100.00	100.00	99.64	99.66
% of Other Investments to Total	0.00	0.00	0.00	0.36	0.34

**SCHEDULE F-2
INVESTMENTS**

Particulars	Jeevan Sathi Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	0.88	0.43	0.36	11.76	13.43
Corporate Bonds	0.00	0.00	0.00	0.02	0.02
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.33	0.55	31.61	32.49
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.04	0.14	0.14	2.98	3.30
Total	0.92	0.90	1.05	46.37	49.24
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.19	0.19
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.03	0.02	0.70	0.75
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.03	0.02	0.89	0.94
Grand Total	0.92	0.93	1.07	47.26	50.18
% of Approved Investments to Total	100.00	96.77	98.13	98.12	98.13
% of Other Investments to Total	0.00	3.23	1.87	1.88	1.87

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDA : 01.01.2001

**SCHEDULE: F-3
CURRENT ASSETS**

Particulars	Jeevan Sathi Plus 31.03.2025				
	Bond	Secured	Balanced	Growth	Total Unit Fund
CURRENT ASSETS					
Accrued Interest	0.02	0.01	0.01	0.22	0.26
Cash & Bank Balance	0.00	0.01	0.00	0.01	0.02
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c #	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00	0.00	0.00
Total	0.02	0.02	0.01	0.23	0.28

**SCHEDULE: F-3
CURRENT ASSETS**

Particulars	Jeevan Sathi Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
CURRENT ASSETS					
Accrued Interest	0.02	0.01	0.00	0.23	0.26
Cash & Bank Balance	0.00	0.00	0.01	0.03	0.04
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c #	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00	0.00	0.00
Total	0.02	0.01	0.01	0.26	0.30

**SCHEDULE : F-4
CURRENT LIABILITIES**

Particulars	Jeevan Sathi Plus 31.03.2025				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Payable for Purchase of Investments	0.00	0.00	0.00	0.03	0.03
Other Current Liabilities	0.05	0.08	0.00	(0.48)	(0.35)
Unit Payable A/c #	0.00	0.00	0.00	0.00	0.00
Total	0.05	0.08	0.00	(0.45)	(0.32)

**SCHEDULE : F-4
CURRENT LIABILITIES**

Particulars	Jeevan Sathi Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Payable for Purchase of Investments	0.00	0.00	0.00	0.04	0.04
Other Current Liabilities	0.06	0.09	0.01	(0.41)	(0.25)
Unit Payable A/c #	0.00	0.00	0.00	0.00	0.00
Total	0.06	0.09	0.01	(0.37)	(0.21)

**SCHEDULE: F-5
OTHER EXPENSES**

Particulars	Jeevan Sathi Plus - 31.03.2025				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Policy Administration charge	0.00	0.00	0.00	0.04	0.04
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	0.01	0.01	0.00	0.22	0.24
Rider Premium charge	0.00	0.00	0.00	0.05	0.05
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.00	0.00	0.00	0.01	0.01
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	0.01	0.01	0.00	0.32	0.34

**SCHEDULE: F-5
OTHER EXPENSES**

Particulars	Jeevan Sathi Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Policy Administration charge	0.00	0.00	0.00	0.04	0.04
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	0.01	0.00	0.00	0.23	0.24
Rider Premium charge	0.00	0.00	0.00	0.07	0.07
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.00	0.00	0.00	0.08	0.08
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	0.01	0.00	0.00	0.40	0.41

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Balance Sheet as at March 31, 2025

Particulars	Sch.	Index Plus 31.03.2025		
		Flexi Growth Fund	Flexi Smart Growth Fund	Total Unit Fund
Sources of Funds				
Policy holder's Funds:				
Policyholder contribution	F-1	561.71	563.13	1124.84
Revenue Account		3.29	7.48	10.77
Total		565.00	570.61	1135.61
Application of Funds				
Investments	F-2	531.97	533.04	1065.01
Current Assets	F-3	5.07	11.02	16.09
Less: Current Liabilities and Provisions	F-4	(27.96)	(26.55)	(54.51)
Net Current Assets		33.03	37.57	70.60
Total		565.00	570.61	1135.61

		Index Plus		
		Flexi Growth Fund	Flexi Smart Growth Fund	Total Unit Fund
Net asset value per unit				
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		565.00	570.61	1135.61
(b) Number of Units outstanding		51,39,51,736.00	51,79,59,612.56	
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		10.9932	11.0164	

Fund Balance Sheet as at March 31, 2024

Particulars	Sch.	Index Plus 31.03.2024		
		Flexi Growth Fund	Flexi Smart Growth Fund	Total Unit Fund
Sources of Funds				
Policy holder's Funds:				
Policyholder contribution	F-1	28.31	40.09	68.40
Revenue Account		0.06	0.16	0.22
Total		28.37	40.25	68.62
Application of Funds				
Investments	F-2	23.95	33.34	57.29
Current Assets	F-3	5.39	7.61	13.00
Less: Current Liabilities and Provision	F-4	0.97	0.70	1.67
Net Current Assets		4.42	6.91	11.33
Total		28.37	40.25	68.62

		Index Plus		
		Flexi Growth Fund	Flexi Smart Growth Fund	Total Unit Fund
Net asset value per unit				
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		28.37	40.25	68.62
(b) Number of Units outstanding		28390463.02	40170659.51	
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		9.99	10.02	

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Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Revenue Account for the year ended March 31, 2025

Particulars	Sch.	Index Plus 31.03.2025		
		Flexi Growth Fund	Flexi Smart Growth Fund	Total Unit Fund
Income from Investments				
Interest income		0.00	0.00	0.00
Dividend income		1.03	1.17	2.20
Profit/loss on sale of investment		1.56	2.75	4.31
Profit/ loss on inter fund transfer/ sale of investment		-2.47	-0.21	-2.68
Miscellaneous income		0.00	0.00	0.00
Unrealised Gain/loss*		6.16	6.86	13.02
Total (A)		6.28	10.57	16.85
Fund management expenses		3.05	3.25	6.30
Fund administration expenses		0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00
Total (B)		3.05	3.25	6.30
Net income for the year		3.23	7.32	10.55
Add: Fund revenue account at the beginning of the year		0.06	0.16	0.22
Fund revenue account at the end of the year		3.29	7.48	10.77

* Net change in mark to market value of investments

Particulars	Sch.	Index Plus 31.03.2024		
		Flexi Growth Fund	Flexi Smart Growth Fund	Total Unit Fund
Income from Investments				
Interest income		0.00	0.00	0.00
Dividend income		0.00	0.00	0.00
Profit/loss on sale of investment		0.01	0.01	0.02
Profit/ loss on inter fund transfer/ sale of investment		0.00	0.00	0.00
Miscellaneous income		0.00	0.00	0.00
Unrealised Gain/loss*		0.08	0.20	0.28
Total (A)		0.09	0.21	0.30
Fund management expenses		0.03	0.05	0.08
Fund administration expenses		0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00
Total (B)		0.03	0.05	0.08
Net income for the year		0.06	0.16	0.22
Add: Fund revenue account at the beginning of the year		0.00	0.00	0.00
Fund revenue account at the end of the year		0.06	0.16	0.22

* Net change in mark to market value of investments

Form A-BS (UL)

Name of the Insurer :-	LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512	Date of Registration with IRDAI : 01.01.2001

SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION

(₹ in crs)

Particulars	Index Plus 31.03.2025		
	Flexi Growth Fund	Flexi Smart Growth Fund	Total Unit Fund
Opening Balance	28.31	40.09	68.40
Additions during the year *	638.42	622.77	1261.19
Deductions during the year *	105.02	99.73	204.75
Closing Balance	561.71	563.13	1124.84

* Additions represents unit creation and deductions represent unit cancellations

(₹ in crs)

Particulars	Index Plus 31.03.2024		
	Flexi Growth Fund	Flexi Smart Growth Fund	Total Unit Fund
Opening Balance	0.00	0.00	0.00
Additions during the year *	29.29	41.38	70.67
Deductions during the year *	0.98	1.29	2.27
Closing Balance	28.31	40.09	68.40

* Additions represents unit creation and deductions represent unit cancellations



Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
 Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE F-2
INVESTMENTS

(₹ in crs)			
Particulars	Index Plus 31.03.2025		
	Flexi Growth Fund	Flexi Smart Growth Fund	Total Unit Fund
Approved Investments			
Government Bonds	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00
Equity	475.69	467.06	942.75
Money Market	0.00	0.00	0.00
Mutual Funds	56.22	65.98	122.20
Total	531.91	533.04	1064.95
Other than Approved Investments			
Corporate Bonds	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00
Equity	0.06	0.00	0.06
Money Market	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00
Total	0.06	0.00	0.06
Grand Total	531.97	533.04	1065.01
% of Approved Investments to Total	99.99	100.00	99.99
% of Other Investments to Total	0.01	0.00	0.01

(₹ in crs)			
Particulars	Index Plus 31.03.2024		
	Flexi Growth Fund	Flexi Smart Growth Fund	Total Unit Fund
Approved Investments			
Government Bonds	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00
Equity	18.63	24.45	43.08
Money Market	0.00	0.00	0.00
Mutual Funds	5.32	8.89	14.21
Total	23.95	33.34	57.29
Other than Approved Investments			
Corporate Bonds	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00
Equity	0.00	0.00	0.00
Money Market	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00
Total	0.00	0.00	0.00
Grand Total	23.95	33.34	57.29
% of Approved Investments to Total	100.00	100.00	100.00
% of Other Investments to Total	0.00	0.00	0.00

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Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

**SCHEDULE:F-3
CURRENT ASSETS**

(₹ in crs)

Particulars	Index Plus 31.03.2025		
	Flexi Growth Fund	Flexi Smart Growth Fund	Total Unit Fund
CURRENT ASSETS			
Accrued Interest	0.00	0.00	0.00
Cash & Bank Balance	5.07	11.02	16.09
Dividend Receivable	0.00	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00
Total	5.07	11.02	16.09

(₹ in crs)

Particulars	Index Plus 31.03.2024		
	Flexi Growth Fund	Flexi Smart Growth Fund	Total Unit Fund
CURRENT ASSETS			
Accrued Interest	0.00	0.00	0.00
Cash & Bank Balance	5.39	7.61	13.00
Dividend Receivable	0.00	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00
Total	5.39	7.61	13.00

**SCHEDULE : F-4
CURRENT LIABILITIES**

(₹ in crs)

Particulars	Index Plus 31.03.2025		
	Flexi Growth Fund	Flexi Smart Growth Fund	Total Unit Fund
Payable for Purchase of Investments	4.98	10.13	15.09
Other Current Liabilities	(32.92)	(36.68)	(69.60)
Unit Payable A/c	0.00	0.00	0.00
Total	(27.96)	(26.55)	(54.51)

(₹ in crs)

Particulars	Index Plus 31.03.2024		
	Flexi Growth Fund	Flexi Smart Growth Fund	Total Unit Fund
Payable for Purchase of Investments	0.02	0.04	0.06
Other Current Liabilities	0.95	0.66	1.61
Unit Payable A/c	0.00	0.00	0.00
Total	0.97	0.70	1.67

**SCHEDULE: F-5
OTHER EXPENSES**

(₹ in crs)

Particulars	Index Plus 31.03.2025		
	Flexi Growth Fund	Flexi Smart Growth Fund	Total Unit Fund
Policy Administration charge	0.00	0.00	0.00
Surrender charge	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00
Mortality charge	10.78	11.05	21.83
Rider Premium charge	0.74	0.76	1.50
Partial withdrawal charge	0.00	0.00	0.00
Miscellaneous charge	17.41	16.49	33.90
Fund Administration Expenses	0.00	0.00	0.00
Total	28.93	28.30	57.23

OTHER EXPENSES

(₹ in crs)

Particulars	Index Plus 31.03.2024		
	Flexi Growth Fund	Flexi Smart Growth Fund	Total Unit Fund
Policy Administration charge	0.00	0.00	0.00
Surrender charge	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00
Mortality charge	0.33	0.46	0.79
Rider Premium charge	0.02	0.03	0.05
Partial withdrawal charge	0.00	0.00	0.00
Miscellaneous charge	0.19	0.24	0.43
Fund Administration Expenses	0.00	0.00	0.00
Total	0.54	0.73	1.27

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Balance Sheet as at 31st March, 2025

Particulars	Sch.	(₹ in crs)	
		Discontinued Fund (LIFE) 31.03.2025	
		Current Year	Previous Year
Sources of Funds			
Policy holder's Funds:			
Policyholder contribution	F-1	591.45	309.45
Revenue Account		73.60	27.34
Total		665.05	336.79
Application of Funds			
Investments	F-2	656.43	329.49
Current Assets	F-3	10.20	6.31
Less: Current Liabilities and Provisions	F-4	1.58	(0.99)
Net Current Assets		8.62	7.30
Total		665.05	336.79

		Discontinued Fund (LIFE) - 31.03.2025	
		Current Year	Previous Year
Net asset value per unit			
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		665.05	336.79
(b) Number of Units outstanding		330735966.845	183395626.377
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		20.1081	18.3640

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Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA	
Registration No. 512	Date of Registration with IRDAI : 01.01.2001

Fund Revenue Account for the Year ended 31st March, 2025

Particulars	Sch.	(₹ in crs)	
		Discontinued Fund (LIFE) 31.03.2025	
		Current Year	Previous Year
Income from Investments			
Interest income		34.29	16.00
Dividend income			
Profit/loss on sale of investment		0.65	1.03
Profit/ loss on inter fund transfer/ sale of investment		(0.05)	-0.03
Miscellaneous income			
Unrealised Gain/loss*		14.27	3.10
Total (A)		49.16	20.10
Fund management expenses		2.90	1.39
Fund administration expenses		0.00	0.00
Other charges	F-5		0.00
Total (B)		2.90	1.39
Net income for the year		46.26	18.71
Add: Fund revenue account at the beginning of the year		27.34	8.63
Fund revenue account at the end of the year		73.60	27.34

* Net change in mark to market value of investments

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Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION

Particulars	(₹ in crs)	
	Discontinued Fund (LIFE) 31.03.2025	
	Current Year	Previous Year
Opening Balance	309.45	134.33
Additions during the year *	849.00	474.57
Deductions during the year *	567.00	299.45
Closing Balance	591.45	309.45

* Additions represents unit creation and deductions represent unit cancellations

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Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
 Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE F-2
INVESTMENTS

Particulars	(₹ in crs)	
	Discontinued Fund (LIFE) 31.03.2025	
	Current Year	Previous year
Approved Investments		
Government Bonds	654.94	325.47
Corporate Bonds	0.00	0.00
Infrastructure Bonds	0.00	0.00
Equity	0.00	0.00
Money Market	0.00	0.00
Mutual Funds	1.49	4.02
Total	656.43	329.49
Other than Approved Investments		
Corporate Bonds	0.00	0.00
Infrastructure Bonds	0.00	0.00
Equity	0.00	0.00
Money Market	0.00	0.00
Mutual Funds	0.00	0.00
Total	0.00	0.00
Grand Total	656.43	329.49
% of Approved Investments to Total	100.00	100.00
% of Other Investments to Total	0.00	0.00

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Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE:F-3
CURRENT ASSETS

Particulars	(₹ in crs)	
	Discontinued Fund (LIFE) 31.03.2025	
	Current Year	Previous Year
CURRENT ASSETS		
Accrued Interest	10.18	6.31
Cash & Bank Balance	0.02	0.00
Dividend Receivable	0.00	0.00
Receivable for Sale of Investments	0.00	0.00
Unit Collection A/c	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00
Total	10.20	6.31

SCHEDULE : F-4
CURRENT LIABILITIES

Particulars	(₹ in crs)	
	Discontinued Fund (LIFE) 31.03.2025	
	Current Year	Previous Year
Payable for Purchase of Investments	0.32	0.16
Other Current Liabilities	1.26	(1.15)
Unit Payable A/c	0.00	0.00
Total	1.58	(0.99)

SCHEDULE: F-5
OTHER EXPENSES

Particulars	(₹ in crs)	
	Discontinued Fund (LIFE) 31.03.2025	
	Current Year	Previous Year
Policy Administration charge	0.00	0.00
Surrender charge	0.00	0.00
Switching charge	0.00	0.00
Mortality charge	0.00	0.00
Rider Premium charge	0.00	0.00
Partial withdrawal charge	0.00	0.00
Miscellaneous charge	0.00	0.00
Fund Adminstration Expenses	0.00	0.00
Total	0.00	0.00

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Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA	
Registration No. 512	Date of Registration with IRDA : 01.01.2001

Fund Balance Sheet as at March 31, 2025

Particulars	Sch.	Gratuity Plus 31.03.2025				Total Unit Fund
		Bond	Income	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(9.49)	(32.46)	0.66	(44.72)	(86.01)
Revenue Account		11.94	37.98	62.75	71.27	183.94
Total		2.45	5.52	63.41	26.55	97.93
Application of Funds						
Investments	F-2	0.44	0.55	60.45	33.84	95.28
Current Assets	F-3	-	-	0.59	0.22	0.81
Less: Current Liabilities and Provisions	F-4	(2.01)	(4.97)	(2.37)	7.51	(1.84)
Net Current Assets		2.01	4.97	2.96	(7.29)	2.65
Total		2.45	5.52	63.41	26.55	97.93

		Gratuity Plus				Total Unit Fund
		Bond	Income	Balanced	Growth	
Net asset value per unit (amt in Rs)						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		2.45	5.52	63.41	26.55	97.93
(b) Number of Units outstanding		610432.53	1058275.20	12602288.41	4628103.39	
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		40.13	52.19	50.31	57.37	

Fund Balance Sheet as at March 31, 2024

Particulars	Sch.	Gratuity Plus 31.03.2024				Total Unit Fund
		Bond	Income	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(9.49)	(32.46)	5.08	(32.10)	(68.97)
Revenue Account		11.91	37.61	57.93	68.91	176.36
Total		2.42	5.15	63.01	36.81	107.39
Application of Funds						
Investments	F-2	0.41	5.72	60.33	43.53	109.99
Current Assets	F-3	0.00	0.03	0.56	0.30	0.89
Less: Current Liabilities and Provisions	F-4	(2.01)	0.60	(2.12)	7.02	3.49
Net Current Assets		2.01	(0.57)	2.68	(6.72)	(2.60)
Total		2.42	5.15	63.01	36.81	107.39

		Gratuity Plus				Total Unit Fund
		Bond	Income	Balanced	Growth	
Net asset value per unit (amt in Rs)						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		2.42	5.15	63.01	36.81	107.39
(b) Number of Units outstanding		650073.47	1088165.36	13527836.01	6803410.61	
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		37.1767	47.3349	46.5827	54.0811	

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDA : 01.01.2001

Fund Revenue Account for the year ended March 31, 2025

(₹ in crs)

Particulars	Sch.	Gratuity plus 31.03.2025				Total Unit Fund
		Bond	Income	Balanced	Growth	
Income from Investments						
Interest income		0.03	0.27	3.23	1.67	5.20
Dividend income		0.00	0.01	0.34	0.26	0.61
Profit/loss on sale of investment		0.00	0.64	1.77	2.56	4.97
Profit/ loss on inter fund transfer/ sale of investment		0.00	(0.03)	0.00	0.00	(0.03)
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Trf to reserve for Doubtful debts		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		0.00	(0.48)	0.01	(1.77)	-2.24
Total (A)		0.03	0.41	5.35	2.72	8.51
Fund management expenses		0.00	0.04	0.54	0.35	0.93
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		0.00	0.04	0.54	0.35	0.93
Net income for the year		0.03	0.37	4.81	2.37	7.58
Add: Fund revenue account at the beginning of the year		11.91	37.61	57.93	68.91	176.36
Fund revenue account at the end of the year		11.94	37.98	62.74	71.28	183.94

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31, 2024

(₹ in crs)

Particulars	Sch.	Gratuity plus 31.03.2024				Total Unit Fund
		Bond	Income	Balanced	Growth	
Income from Investments						
Interest income		0.03	0.30	3.17	2.31	5.81
Dividend income		0.00	0.02	0.33	0.36	0.71
Profit/loss on sale of investment		0.00	0.07	0.82	9.68	10.57
Profit/ loss on inter fund transfer/ sale of investment		0.00	0.00	(0.20)	(0.02)	-0.22
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Trf to reserve for Doubtful debts		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		0.00	0.21	4.03	(3.50)	0.74
Total (A)		0.03	0.60	8.15	8.83	17.61
Fund management expenses		0.00	0.04	0.50	0.44	0.98
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.19	0.19
Total (B)		0.00	0.04	0.50	0.63	1.17
Net income for the year		0.03	0.56	7.65	8.20	16.44
the beginning of the year		11.88	37.05	50.28	60.71	159.92
end of the year		11.91	37.61	57.93	68.91	176.36

* Net change in mark to market value of investments

SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDA : 01.01.2001

Particulars	Gratuity Plus 31.03.2025					(₹ in crs)
	Bond	Income	Balanced	Growth	Total Unit Fund	
Opening Balance	(9.49)	(32.46)	5.08	(32.10)	(68.97)	
Additions during the year *	0.00	0.00	0.08	0.00	0.08	
Deductions during the year *	0.00	0.00	4.50	12.62	17.12	
Closing Balance	(9.49)	(32.46)	0.66	(44.72)	(86.01)	

* Additions represents unit creation and deductions represent unit cancellations

Particulars	Gratuity Plus 31.03.2024					(₹ in crs)
	Bond	Income	Balanced	Growth	Total Unit Fund	
Opening Balance	(9.49)	(32.46)	5.66	(2.36)	(38.65)	
Additions during the year *	0.00	0.00	0.08	1.93	2.01	
Deductions during the year *	0.00	0.00	0.66	31.67	32.33	
Closing Balance	(9.49)	(32.46)	5.08	(32.10)	(68.97)	

* Additions represents unit creation and deductions represent unit cancellations

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Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDA : 01.01.2001

**SCHEDULE F-2
INVESTMENTS**

(₹ in crs)

Particulars	Gratuity Plus 31.03.2025				
	Bond	Income	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	0.39	0.42	43.70	20.23	64.74
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.09	14.91	12.32	27.32
Mutual Funds	0.05	0.04	1.83	1.29	3.21
Total	0.44	0.55	60.44	33.84	95.27
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.01	0.00	0.01
Provision for diminution in eq unlisted	0.00	0.00	0.00	0.00	0.00
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.01	0.00	0.01
Grand Total	0.44	0.55	60.45	33.84	95.28
% of Approved Investments to Total	100.00	100.00	99.98	100.00	99.99
% of Other Investments to Total	0.00	0.00	0.02	0.00	0.01

**SCHEDULE F-2
INVESTMENTS**

(₹ in crs)

Particulars	Gratuity Plus 31.03.2024				
	Bond	Income	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	0.36	4.10	41.28	24.23	69.97
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.96	17.12	14.67	32.75
Mutual Funds	0.05	0.66	1.92	4.34	6.97
Total	0.41	5.72	60.32	43.24	109.69
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00	0.00
Provision for diminution in eq unlisted	0.00	0.00	0.00	0.00	0.00
Money Market	0.00	0.00	0.01	0.29	0.30
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.01	0.29	0.30
Grand Total	0.41	5.72	60.33	43.53	109.99
% of Approved Investments to Total	100.00	100.00	99.98	99.33	99.73
% of Other Investments to Total	0.00	0.00	0.02	0.67	0.27

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
 Registration No. 512 Date of Registration with IRDA : 01.01.2001

**SCHEDULE:F-3
CURRENT ASSETS**

Particulars	Gratuity Plus 31.03.2025				
	Bond	Income	Balanced	Growth	Total Unit Fund
CURRENT ASSETS					
Accrued Interest	0.00	0.00	0.59	0.22	0.81
Cash & Bank Balance	0.00	0.00	0.00	0.00	0.00
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets(for Investment) (Int rec in Adv)	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.59	0.22	0.81

**SCHEDULE:F-3
CURRENT ASSETS**

Particulars	Gratuity Plus 31.03.2024				
	Bond	Income	Balanced	Growth	Total Unit Fund
CURRENT ASSETS					
Accrued Interest	0.00	0.03	0.56	0.30	0.89
Cash & Bank Balance	0.00	0.00	0.00	0.00	0.00
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets(for Investment) (Int rec in Adv)	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.03	0.56	0.30	0.89

**SCHEDULE : F-4
CURRENT LIABILITIES**

Particulars	Gratuity Plus 31.03.2025				
	Bond	Income	Balanced	Growth	Total Unit Fund
Payable for Purchase of Investments	0.00	0.00	0.04	0.03	0.07
Other Current Liabilities	(2.01)	(4.97)	(2.41)	7.48	(1.91)
Unit Payable A/c #	0.00	0.00	0.00	0.00	0.00
Total	(2.01)	(4.97)	(2.37)	7.51	(1.84)

**SCHEDULE : F-4
CURRENT LIABILITIES**

Particulars	Gratuity Plus 31.03.2024				
	Bond	Income	Balanced	Growth	Total Unit Fund
Payable for Purchase of Investments	0.00	0.00	0.05	0.03	0.08
Other Current Liabilities	(0.74)	(20.49)	(24.80)	(7.85)	(53.88)
Unit Payable A/c #	0.00	0.00	0.00	0.00	0.00
Total	(0.74)	(20.49)	(24.75)	(7.82)	(53.80)

**SCHEDULE: F-5
OTHER EXPENSES**

Particulars	Gratuity plus 31.03.2025				
	Bond	Income	Balanced	Growth	Total Unit Fund
Policy Administration charge	0.00	0.00	0.00	0.00	0.00
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	0.00	0.00	0.00	(0.02)	(0.02)
Rider Premium charge	0.00	0.00	0.00	0.00	0.00
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.00	0.00	0.00	0.00	0.00
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	(0.02)	(0.02)

**SCHEDULE: F-5
OTHER EXPENSES**

Particulars	Gratuity plus 31.03.2024				
	Bond	Income	Balanced	Growth	Total Unit Fund
Policy Administration charge	0.00	0.00	0.00	0.00	0.00
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	0.00	0.00	0.00	(0.19)	(0.19)
Rider Premium charge	0.00	0.00	0.00	0.00	0.00
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.00	0.00	0.00	0.00	0.00
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	-0.19	-0.19

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
 Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Balance Sheet as at March 31, 2025

(₹ in crores)

Particulars	Sch.	Health Plus- 31.03.2025	
		Total Unit Fund	Previous Year
Sources of Funds			
Policy holder's Funds:			
Policyholder contribution	F-1	(42.15)	84.63
Revenue Account		1112.74	1029.45
Total		1070.59	1114.08
Application of Funds			
Investments	F-2	931.19	1082.12
Current Assets	F-3	11.19	12.02
Less: Current Liabilities and Provisions	F-4	(128.21)	(19.94)
Net Current Assets		139.40	31.96
Total		1070.59	1114.08

		Total Unit Fund	Previous Year
Net asset value per unit			
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		1070.59	1114.08
(b) Number of Units outstanding		267751200.816	304014040.875
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		39.9847	36.6457

Or

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
 Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Revenue Account for the year ended March 31, 2025

Particulars	Sch.	Health Plus 31.03.2025	
		Total Unit Fund	Previous Year
Income from Investments			
Interest income		43.89	45.29
Dividend income		7.82	8.61
Profit/loss on sale of investment		119.58	59.24
Profit/ loss on inter fund transfer/ sale of investment		0.00	0.00
Miscellaneous income		-1.06	0.00
Unrealised Gain/loss*		-71.67	69.49
Total (A)		98.56	182.63
Fund management expenses		15.27	16.32
Fund administration expenses		0.00	0.00
Other charges	F-5	0.00	0.00
Total (B)		15.27	16.32
Net income for the year		83.29	166.31
Add: Fund revenue account at the beginning of the year		1029.45	863.14
Fund revenue account at the end of the year		1112.74	1029.45

* Net change in mark to market value of investments

SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.201

Particulars	(₹ in crores)	
	Health Plus 31.03.2025	
	Total Unit Fund	Previous Year
Opening Balance	84.63	161.98
Additions during the year *	38.71	43.60
Deductions during the year *	165.49	120.95
Closing Balance	-42.15	84.63

* Additions represents unit creation and deductions represent unit cancellations

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Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
 Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE F-2
INVESTMENTS

(₹ in crores)

Particulars	Health Plus 31.03.2025	
	Total Unit Fund	Previous Year
Approved Investments		
Government Bonds	540.58	545.34
Corporate Bonds	0.00	0.00
Infrastructure Bonds	31.74	0.00
Equity	353.07	520.95
Money Market	0.00	0.00
Mutual Funds	4.99	2.02
Total	930.38	1068.31
Other than Approved Investments		
Corporate Bonds	0.53	0.00
Infrastructure Bonds	0.00	0.53
Equity	0.28	13.28
Money Market	0.00	0.00
Mutual Funds	0.00	0.00
Total	0.81	13.81
Grand Total	931.19	1082.12
% of Approved Investments to Total	99.91	98.72
% of Other Investments to Total	0.09	1.28



Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA	
Registration No. 512	Date of Registration with IRDAI : 01.01.200

**SCHEDULE:F-3
CURRENT ASSETS**

Particulars	Health Plus - 31.03.2025	
	Total Unit Fund	Previous Year
CURRENT ASSETS		
Accrued Interest	11.18	11.29
Cash & Bank Balance	0.01	0.73
Dividend Receivable	0.00	0.00
Receivable for Sale of Investments	0.00	0.00
Unit Collection A/c	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00
Total	11.19	12.02

**SCHEDULE : F-4
CURRENT LIABILITIES**

Particulars	Health Plus - 31.03.2025	
	Total Unit Fund	Previous Year
Payable for Purchase of Investments	1.18	1.37
Other Current Liabilities	(129.39)	(21.31)
Unit Payable A/c	0.00	0.00
Total	(128.21)	(19.94)

**SCHEDULE: F-5
OTHER EXPENSES**

Particulars	Health Plus - 31.03.2025	
	Total Unit Fund	Previous Year
Policy Administration charge	0.00	0.00
Surrender charge	0.00	0.00
Switching charge	0.00	0.00
Mortality/Morbidity charge	0.00	1.55
Rider Premium charge	0.00	0.00
Partial withdrawal charge	0.00	0.00
Miscellaneous charge	0.00	0.42
Fund Administration Expenses	0.00	0.00
Total	0.00	1.97

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Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDA : 01.01.2001

Fund Balance Sheet as at March 31, 2025

		(₹ in crs)	
Particulars	Sch.	Health Protection Plus	
		Total Unit Fund	Previous Year
Sources of Funds			
Policy holder's Funds:			
Policyholder contribution	F-1	272.60	294.23
Revenue Account		588.06	536.82
Total		860.66	831.05
Application of Funds			
Investments	F-2	799.61	808.49
Current Assets	F-3	7.58	8.15
Less: Current Liabilities and Provisions	F-4	(53.47)	(14.41)
Net Current Assets		61.05	22.56
Total		860.66	831.05

		Health Protection Fund	
		Total Unit Fund	Previous Year
Net asset value per unit			
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		860.66	725.30
(b) Number of Units outstanding		24,27,42,717.62	256345420.69
(c) Net Asset Value per Unit (in Rs)(a)/(b)	-	35.4557	28.2938

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Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDA : 01.01.2001

Fund Revenue Account for the year ended March 31, 2025

(₹ in crs)

Particulars	Sch.	Health Protection Plus	
		Total Unit Fund	Previous Year
Income from Investments			
Interest income		33.06	34.60
Dividend income		5.65	4.78
Profit/loss on sale of investment		59.57	28.24
Profit/ loss on inter fund transfer/ sale of investment		0.15	-0.09
Miscellaneous income		0.00	0.00
Unrealised Gain/loss*		-35.03	65.80
Total (A)		63.40	133.33
Fund management expenses		12.16	11.35
Fund administration expenses		0.00	0.00
Other charges	F-5	0.00	0.00
Total (B)		12.16	11.35
Net income for the year		51.24	121.98
Add: Fund revenue account at the beginning of the year		536.82	414.84
Fund revenue account at the end of the year		588.06	536.82

* Net change in mark to market value of investments

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SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA	
Registration No. 512	Date of Registration with IRDA : 01.01.2001

(₹ in crs)

Particulars	Health Protection Plus 31.03.2025	
	Total Unit Fund	Previous Year
Opening Balance	294.23	310.46
Additions during the year *	21.04	23.81
Deductions during the year *	42.67	40.04
Closing Balance	272.60	294.23

* Additions represents unit creation and deductions represent unit cancellations

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Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDA : 01.01.2001

**SCHEDULE F-2
INVESTMENTS**

Particulars	(₹ in crs)	
	Health Protection plus 31.03.2025	
	Total Unit Fund	Previous Year
Approved Investments		
Government Bonds	435.43	429.35
Corporate Bonds	0.00	10.05
Infrastructure Bonds	5.02	5.05
Equity	353.30	347.95
Money Market	0.00	0.00
Mutual Funds	5.82	14.43
Total	799.57	806.83
Other than Approved Investments		
Corporate Bonds	0.00	0.00
Infrastructure Bonds	0.00	0.00
Equity	0.04	1.66
Money Market	0.00	0.00
Mutual Funds		
Total	0.04	1.66
Grand Total	799.61	808.49
% of Approved Investments to Total	99.99	99.79
% of Other Investments to Total	0.01	0.21

a

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDA : 01.01.2001

**SCHEDULE:F-3
CURRENT ASSETS**

(₹ in crs)

Particulars	Health Protection Plus 31.03.2025	
	Total Unit Fund	Previous Year
CURRENT ASSETS		
Accrued Interest	7.49	7.72
Cash & Bank Balance	0.06	0.40
Dividend Receivable	0.03	0.03
Receivable for Sale of Investments	0.00	0.00
Unit Collection A/c	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00
Total	7.58	8.15

**SCHEDULE : F-4
CURRENT LIABILITIES**

(₹ in crs)

Particulars	Health Protection Plus 31.03.2025	
	Total Unit Fund	Previous Year
Payable for Purchase of Investments	0.99	1.02
Other Current Liabilities	(54.46)	(15.43)
Unit Payable A/c	0.00	0.00
Total	(53.47)	(14.41)

**SCHEDULE: F-5
OTHER EXPENSES**

(₹ in crs)

Particulars	Health Protection Plus 31.03.2025	
	Total Unit Fund	Previous Year
Policy Administration charge	2.35	2.33
Surrender charge	0.00	0.00
Switching charge	0.00	0.00
Mortality charge/Morbidity charges	25.99	24.49
Rider Premium charge	0.00	0.00
Partial withdrawal charge	0.00	0.00
Miscellaneous charge	5.10	4.83
Fund Administration Expenses	0.00	0.00
Total	33.44	31.65

or

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Balance Sheet as at March 31, 2025

Particulars	Sch.	Future Plus				Total Unit Fund
		Bond	Income	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(99.02)	(79.71)	(245.98)	(8252.95)	(8677.66)
Revenue Account		112.53	88.56	269.61	8476.62	8947.32
Total		13.51	8.85	23.63	223.67	269.66
Application of Funds						
Investments	F-2	5.00	3.62	19.24	272.09	299.95
Current Assets	F-3	0.10	0.07	0.27	2.32	2.76
Less: Current Liabilities and Provisions	F-4	(8.41)	(5.16)	(4.12)	50.74	33.05
Net Current Assets		8.51	5.23	4.39	(48.42)	(30.29)
Total		13.51	8.85	23.63	223.67	269.66
		0.00	0.00	0.00	0.00	0.00

		Future Plus				Total Unit Fund
		Bond	Income	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		13.51	8.85	23.63	223.67	269.66
(b) Number of Units outstanding		4055336.82	1670243.87	4160984.28	27647735.26	
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		33.3119	52.9686	56.7831	80.9000	

Fund Balance Sheet as at March 31, 2024

Particulars	Sch.	Future Plus				Total Unit Fund
		Bond	Income	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(96.44)	(78.50)	(240.07)	(8186.13)	(8601.14)
Revenue Account		112.03	88.20	268.01	8446.48	8914.72
Total		15.59	9.70	27.94	260.35	313.58
Application of Funds						
Investments	F-2	6.78	4.55	22.50	306.59	340.42
Current Assets	F-3	0.13	0.06	0.32	2.44	2.95
Less: Current Liabilities and Provisions	F-4	(8.68)	(5.09)	(5.12)	48.68	29.79
Net Current Assets		8.81	5.15	5.44	(46.24)	(26.84)
Total		15.59	9.70	27.94	260.35	313.58

		Future Plus				Total Unit Fund
		Bond	Income	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		15.59	9.70	27.94	260.35	313.58
(b) Number of Units outstanding		5116042.17	1996766.74	5292635.35	35476027.21	
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		30.4692	48.5959	52.7904	73.3872	

Form A-BS (UL)

Name of the insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Revenue Account for the year ended March 31, 2025

(₹ in crs)

Particulars	Sch.	Future plus				Total Unit Fund
		Bond	Income	Balanced	Growth	
Income from Investments						
Interest income		0.43	0.27	1.21	9.16	11.07
Dividend income		0.00	0.01	0.07	2.22	2.30
Profit/loss on sale of investment		0.04	0.15	1.26	34.95	36.40
Profit/ loss on inter fund transfer/ sale of investment		0.40	(0.04)	0.00	2.39	2.75
Miscellaneous income		-0.32	0.00	0.00	-1.91	-2.23
Unrealised Gain/loss*		0.01	0.02	-0.60	-11.37	-11.94
Total (A)		0.56	0.41	1.94	35.44	38.35
Fund management expenses		0.06	0.05	0.33	5.29	5.73
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		0.06	0.05	0.33	5.29	5.73
Net income for the year		0.50	0.36	1.61	30.15	32.62
Add: Fund revenue account at the beginning of the year		112.03	88.20	268.00	8446.47	8914.70
Fund revenue account at the end of the year		112.53	88.56	269.61	8476.62	8947.32

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31, 2024

(₹ in crs)

Particulars	Sch.	Future plus				Total Unit Fund
		Bond	Income	Balanced	Growth	
Income from Investments						
Interest income		0.46	0.29	1.26	9.43	11.44
Dividend income		0.00	0.01	0.07	2.49	2.57
Profit/loss on sale of investment		0.04	0.08	0.78	22.81	23.71
Profit/ loss on inter fund transfer/ sale of investment		0.18	(0.01)	(0.03)	0.89	1.03
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		(0.01)	0.20	1.29	19.78	21.26
Total (A)		0.67	0.57	3.37	55.40	60.01
Fund management expenses		0.08	0.05	0.34	5.41	5.88
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		0.08	0.05	0.34	5.41	5.88
Net income for the year		0.59	0.52	3.03	49.99	54.13
Add: Fund revenue account at the beginning of the year		111.44	87.68	264.98	8396.49	8860.59
Fund revenue account at the end of the year		112.03	88.20	268.00	8446.47	8914.70

* Net change in mark to market value of investments

SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

(₹ in crs)

Particulars	Future Plus 31.03.2025				
	Bond	Income	Balanced	Growth	Total Unit Fund
Opening Balance	(96.44)	(78.50)	(240.07)	(8186.13)	-8601.14
Additions during the year *	1.30	1.36	0.56	4.31	7.53
Deductions during the year *	3.88	2.57	6.48	71.13	84.06
Closing Balance	(99.02)	(79.71)	(245.98)	(8252.95)	(8677.67)

* Additions represents unit creation and deductions represent unit cancellations

(₹ in crs)

Particulars	Future Plus 31.03.2024				
	Bond	Income	Balanced	Growth	Total Unit Fund
Opening Balance	(96.18)	(77.57)	(236.47)	(8131.03)	(8541.25)
Additions during the year *	2.58	1.21	0.29	3.40	7.48
Deductions during the year *	2.84	2.14	3.89	58.50	67.37
Closing Balance	(96.44)	(78.50)	(240.07)	(8186.13)	(8601.14)

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Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

**SCHEDULE F-2
INVESTMENTS**

(₹ in crs)					
Particulars	Future Plus 31.03.2025				
	Bond	Income	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	4.60	2.89	14.32	122.15	143.96
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.66	4.54	146.91	152.11
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.40	0.07	0.38	3.03	3.88
Total	5.00	3.62	19.24	272.09	299.95
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00	0.00
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
Grand Total	5.00	3.62	19.24	272.09	299.95
% of Approved Investments to Total	100.00	100.00	100.00	100.00	100.00
% of Other Investments to Total	0.00	0.00	0.00	0.00	0.00

(₹ in crs)					
Particulars	Future Plus 31.03.2024				
	Bond	Income	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	6.72	3.52	15.84	124.96	151.04
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.79	5.88	171.30	177.97
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.06	0.24	0.28	9.93	10.51
Total	6.78	4.55	22.00	306.19	339.52
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.50	0.40	0.90
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.50	0.40	0.90
Grand Total	6.78	4.55	22.50	306.59	340.42
% of Approved Investments to Total	100.00	100.00	97.78	99.87	99.74
% of Other Investments to Total	0.00	0.00	2.22	0.13	0.26

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

**SCHEDULE:F-3
CURRENT ASSETS**

(₹ in crs)

Particulars	Future Plus 31.03.2025				Total Unit Fund
	Bond	Income	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	0.09	0.06	0.27	2.24	2.66
Cash & Bank Balance	0.01	0.01	0.00	0.01	0.03
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.07	0.07
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00	0.00	0.00
Total	0.10	0.07	0.27	2.32	2.76

(₹ in crs)

Particulars	Future Plus 31.03.2024				Total Unit Fund
	Bond	Income	Balanced	Growth	
CURRENT ASSETS					
Accrued Interest	0.12	0.05	0.31	2.34	2.82
Cash & Bank Balance	0.01	0.01	0.01	0.03	0.06
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.07	0.07
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00	0.00	0.00
Total	0.13	0.06	0.32	2.44	2.95

**SCHEDULE : F-4
CURRENT LIABILITIES**

(₹ in crs)

Particulars	Future Plus 31.03.2025				Total Unit Fund
	Bond	Income	Balanced	Growth	
Payable for Purchase of Investments	0.01	0.01	0.02	0.41	0.45
Other Current Liabilities	(8.42)	(5.17)	(4.14)	50.33	32.60
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	(8.41)	(5.16)	(4.12)	50.74	33.05

**SCHEDULE : F-4
CURRENT LIABILITIES**

(₹ in crs)

Particulars	Future Plus 31.03.2024				Total Unit Fund
	Bond	Income	Balanced	Growth	
Payable for Purchase of Investments	0.01	0.01	0.03	0.46	0.51
Other Current Liabilities	(8.69)	(5.10)	(5.15)	48.22	29.28
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	(8.68)	(5.09)	(5.12)	48.68	29.79

**SCHEDULE: F-5
OTHER EXPENSES**

(₹ in crs)

Particulars	Future plus 31.03.2025				Total Unit Fund
	Bond	Income	Balanced	Growth	
Policy Administration charge	0.00	0.00	0.00	0.00	0.00
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	0.00	0.01	0.02	0.16	0.19
Rider Premium charge	0.00	0.00	0.00	0.00	0.00
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.02	0.02	0.04	0.41	0.49
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	0.02	0.03	0.06	0.57	0.68

**SCHEDULE: F-5
OTHER EXPENSES**

(₹ in crs)

Particulars	Future Plus 31.03.2024				Total Unit Fund
	Bond	Income	Balanced	Growth	
Policy Administration charge	0.00	0.00	0.00	0.00	0.00
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	0.00	0.01	0.02	0.20	0.23
Rider Premium charge	0.00	0.00	0.00	0.02	0.02
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.01	0.01	0.04	0.50	0.56
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	0.01	0.02	0.06	0.72	0.81

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Balance Sheet as at March 31, 2025

(₹ in crs)

Particulars	Sch.	Market Plus 31.03.2025				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(137.90)	(29.66)	(99.10)	(13008.90)	(13275.56)
Revenue Account		154.39	39.05	152.25	14417.62	14763.31
Total		16.49	9.39	53.15	1408.72	1487.75
Application of Funds						
Investments	F-2	16.25	9.29	52.52	1409.39	1487.45
Current Assets	F-3	0.34	0.10	0.73	6.17	7.34
Less: Current Liabilities and Provisions	F-4	0.10	0.00	0.10	6.84	7.04
Net Current Assets		0.24	0.10	0.63	(0.67)	0.30
Total		16.49	9.39	53.15	1408.72	1487.75

		Market Plus				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		16.49	9.39	53.15	1408.72	1487.75
(b) Number of Units outstanding		3669086.507	1745930.760	10447962.845	388069239.247	
(c) Net Asset Value per Unit (in Rs) (a)/(b)		44.9399	53.8084	50.8720	36.3008	

Fund Balance Sheet as at March 31, 2024

(₹ in crs)

Particulars	Sch.	Market Plus 31.03.2024				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(135.04)	(29.51)	(97.98)	(12883.23)	(13145.76)
Revenue Account		152.96	38.33	149.96	14331.38	14672.63
Total		17.92	8.82	51.98	1448.15	1526.87
Application of Funds						
Investments	F-2	17.71	8.73	51.49	1452.03	1529.96
Current Assets	F-3	0.36	0.10	0.72	6.04	7.22
Less: Current Liabilities and Provisions	F-4	0.15	0.01	0.23	9.92	10.31
Net Current Assets		0.21	0.09	0.49	(3.88)	(3.09)
Total		17.92	8.82	51.98	1448.15	1526.87

		Market Plus				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		17.92	8.82	51.98	1448.15	1526.87
(b) Number of Units outstanding		4333789.533	1774847.399	10673038.378	423395029.922	
(c) Net Asset Value per Unit (in Rs) (a)/(b)		41.3492	49.7441	48.6980	34.2031	

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Revenue Account for the year ended March 31, 2025

(₹ in crs)

Particulars	Sch.	Market Plus 31.03.2025				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		1.16	0.47	2.19	30.39	34.21
Dividend income		0.00	0.02	0.40	15.34	15.76
Profit/loss on sale of investment		0.09	0.12	1.33	153.39	154.93
Profit/ loss on inter fund transfer/ sale of investment		0.00	0.00	-0.01	0.00	(0.01)
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		0.33	0.22	-0.83	-86.99	-87.27
Total (A)		1.58	0.83	3.08	112.13	117.62
Fund management expenses		0.15	0.11	0.80	25.90	26.96
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		0.15	0.11	0.80	25.90	26.96
Net income for the year		1.43	0.72	2.28	86.23	90.66
Add: Fund revenue account at the beginning of the year		152.96	38.33	149.97	14331.39	14672.65
Fund revenue account at the end of the year		154.39	39.05	152.25	14417.62	14763.31

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31, 2024

(₹ in crs)

Particulars	Sch.	Market Plus 31.03.2024				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		1.25	0.47	2.22	30.68	34.62
Dividend income		0.00	0.02	0.31	13.94	14.27
Profit/loss on sale of investment		0.07	0.13	3.15	88.23	91.58
Profit/ loss on inter fund transfer/ sale of investment		0.00	0.00	0.00	(1.34)	(1.34)
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		0.18	0.50	2.05	195.17	197.90
Total (A)		1.50	1.12	7.73	326.68	337.03
Fund management expenses		0.16	0.10	0.74	24.66	25.66
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		0.1600	0.1000	0.7400	24.6600	25.66
Net income for the year		1.34	1.02	6.99	302.02	311.37
Add: Fund revenue account at the beginning of the year		151.62	37.31	142.97	14029.36	14361.26
Fund revenue account at the end of the year		152.96	38.33	149.97	14331.39	14672.65

* Net change in mark to market value of investments

SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA	
Registration No. 512	Date of Registration with IRDAI : 01.01.2001

Particulars	Market Plus 31.03.2025				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	(135.04)	(29.51)	(97.98)	(12883.23)	(13145.76)
Additions during the year *	1.43	0.39	0.60	13.99	16.41
Deductions during the year *	4.29	0.54	1.72	139.66	146.21
Closing Balance	(137.90)	(29.66)	(99.10)	(13008.90)	(13275.56)

* Additions represents unit creation and deductions represent unit cancellations

Particulars	Market Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	(132.99)	(28.83)	(94.12)	(12692.61)	(12948.55)
Additions during the year *	2.30	0.21	0.30	13.48	16.29
Deductions during the year *	4.35	0.89	4.16	204.10	213.50
Closing Balance	(135.04)	(29.51)	(97.98)	(12883.23)	(13145.76)

* Additions represents unit creation and deductions represent unit cancellations

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE F-2
INVESTMENTS

(₹ in crs)

Particulars	Market Plus 31.03.2025				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	15.97	6.42	29.19	407.65	459.23
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	2.19	22.62	968.06	992.87
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.28	0.68	0.71	33.68	35.35
Total	16.25	9.29	52.52	1409.39	1487.45
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00	0.00
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
Grand Total	16.25	9.29	52.52	1409.39	1487.45
% of Approved Investments to Total	100.00	100.00	100.00	100.00	100.00
% of Other Investments to Total	0.00	0.00	0.00	0.00	0.00

(₹ in crs)

Particulars	Market Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	17.64	6.26	27.88	367.29	419.07
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.01	0.00	19.17	19.18
Equity	0.00	1.98	22.33	964.72	989.03
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.07	0.44	0.41	20.13	21.05
Total	17.71	8.69	50.62	1371.31	1448.33
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.04	0.87	80.72	81.63
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.04	0.87	80.72	81.63
Grand Total	17.71	8.73	51.49	1452.03	1529.96
% of Approved Investments to Total	100.00	99.54	98.31	94.44	94.66
% of Other Investments to Total	0.00	0.46	1.69	5.56	5.34

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE: F-3
CURRENT ASSETS

Particulars	Market Plus 31.03.2025				
	Bond	Secured	Balanced	Growth	Total Unit Fund
CURRENT ASSETS					
Accrued Interest	0.33	0.10	0.72	6.17	7.32
Cash & Bank Balance	0.01	0.00	0.01	0.00	0.02
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Invest	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Inve	0.00	0.00	0.00	0.00	0.00
Total	0.34	0.10	0.73	6.17	7.34

SCHEDULE: F-3
CURRENT ASSETS

Particulars	Market Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
CURRENT ASSETS					
Accrued Interest	0.35	0.09	0.71	5.73	6.88
Cash & Bank Balance	0.01	0.01	0.01	0.31	0.34
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Invest	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Inve	0.00	0.00	0.00	0.00	0.00
Total	0.36	0.10	0.72	6.04	7.22

SCHEDULE : F-4
CURRENT LIABILITIES

Particulars	Market Plus 31.03.2025				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Payable for Purchase of Inves	0.01	0.01	0.07	2.08	2.17
Other Current Liabilities	0.09	(0.01)	0.03	4.76	4.87
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	0.10	0.00	0.10	6.84	7.04

SCHEDULE : F-4
CURRENT LIABILITIES

Particulars	Market Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Payable for Purchase of Inves	0.01	0.01	0.07	2.17	2.26
Other Current Liabilities	0.14	0.00	0.16	7.75	8.05
Unit Payable A/c	0.00	0.00	0.00	0.00	0.00
Total	0.15	0.01	0.23	9.92	10.31

SCHEDULE: F-5
OTHER EXPENSES

Particulars	Market Plus 31.03.2025				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Policy Administration charge	0.16	0.02	0.06	5.09	5.33
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	0.01	0.00	0.02	0.81	0.64
Rider Premium charge	0.00	0.00	0.00	0.03	0.03
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.03	0.00	0.01	1.03	1.07
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	0.20	0.02	0.09	6.76	7.07

SCHEDULE: F-5
OTHER EXPENSES

Particulars	Market Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Policy Administration charge	0.04	0.01	0.02	5.76	5.83
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	0.01	0.01	0.02	0.81	0.65
Rider Premium charge	0.00	0.00	0.00	0.03	0.03
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.01	0.00	0.01	1.16	1.18
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	0.06	0.02	0.05	7.66	7.69

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Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
 Registration No. 512 Date of Registration with IRDA : 01.01.2001

Fund Balance Sheet as at March 31, 2025

Particulars	Sch.	Market Plus - I 31.03.2025				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(665.14)	(61.33)	(112.03)	(12124.61)	(12963.11)
Revenue Account		819.64	91.03	182.26	15700.19	16793.12
Total		154.50	29.70	70.23	3575.58	3830.01
Application of Funds						
Investments	F-2	123.53	26.92	68.55	3557.73	3776.73
Current Assets	F-3	2.03	0.25	0.55	16.53	19.36
Less: Current Liabilities and Provisions	F-4	(28.94)	(2.53)	(1.13)	(1.32)	(33.92)
Net Current Assets		30.97	2.78	1.68	17.85	53.28
Total		154.50	29.70	70.23	3575.58	3830.01
		0.00	0.00	0.00	0.00	

Particulars	Sch.	Market Plus-I				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		154.50	29.70	70.23	3575.58	3830.01
(b) Number of Units outstanding		4,37,73,506.50	84,49,694.42	1,89,09,881.71	75,65,33,891.93	
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		35.2963	35.1547	37.1379	47.2627	

Fund Balance Sheet as at March 31, 2024

Particulars	Sch.	Market Plus - I 31.03.2024				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	(623.27)	(50.18)	(92.00)	(11147.83)	(11913.28)
Revenue Account		808.13	87.61	176.09	15380.07	16451.90
Total		184.86	37.43	84.09	4232.24	4538.62
Application of Funds						
Investments	F-2	153.70	34.75	82.34	4216.04	4486.83
Current Assets	F-3	2.74	0.21	0.57	17.54	21.06
Less: Current Liabilities and Provisions	F-4	(28.42)	(2.47)	(1.18)	1.34	(30.73)
Net Current Assets		31.16	2.68	1.75	16.20	51.79
Total		184.86	37.43	84.09	4232.24	4538.62

Particulars	Sch.	Market Plus-I				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		184.86	37.43	84.09	4232.24	4538.62
(b) Number of Units outstanding		56869109.99	11711700.54	24282743.98	964693068.50	
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		32.5072	31.9604	34.6275	43.8714	

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA						
Registration No. 612 Date of Registration with IRDA : 01.01.2001						
Fund Revenue Account for the Year ended March 31, 2025						
(₹ in crs)						
Particulars	Sch.	Market plus-I 31.03.2025				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		10.12	1.17	2.61	69.28	83.18
Dividend income		0.00	0.27	0.63	48.20	49.10
Profit/loss on sale of investment		0.62	3.84	8.53	525.72	538.71
Profit/ loss on inter fund transfer/ sale of investment		(1.73)	0.05	(0.02)	(0.45)	-2.15
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		3.32	(1.68)	(4.92)	(284.61)	-287.89
Total (A)		12.33	3.65	6.83	358.14	380.95
Fund management expenses		0.82	0.23	0.66	38.03	39.74
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		0.82	0.23	0.66	38.03	39.74
Net income for the year		11.51	3.42	6.17	320.11	341.21
Add: Fund revenue account at the beginning of the year		808.13	87.61	176.09	15380.08	16451.91
Fund revenue account at the end of the year		819.64	91.03	182.26	15700.19	16793.12

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31, 2024						
(₹ in crs)						
Particulars	Sch.	Market plus-I 31.03.2024				Total Unit Fund
		Bond	Secured	Balanced	Growth	
Income from Investments						
Interest income		11.80	1.34	2.69	70.56	86.39
Dividend income		0.00	0.32	0.71	53.77	54.80
Profit/loss on sale of investment		0.42	1.55	4.77	229.39	236.13
Profit/ loss on inter fund transfer/ sale of investment		(0.01)	0.14	0.00	-0.05	0.08
Miscellaneous income		0.00	0.00	0.00	0.00	0.00
Unrealised Gain/loss*		0.58	3.76	9.51	672.04	685.89
Total (A)		12.79	7.11	17.68	1025.71	1063.29
Fund management expenses		0.96	0.25	0.67	38.23	40.11
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		0.96	0.25	0.67	38.23	40.11
Net income for the year		11.83	6.86	17.01	987.48	1023.18
Add: Fund revenue account at the beginning of the year		796.30	80.75	159.08	14392.59	15428.72
Fund revenue account at the end of the year		808.13	87.61	176.09	15380.07	16451.90

* Net change in mark to market value of investments

SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDA : 01.01.2001

Particulars	Market Plus- I 31.03.2025				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	(623.27)	(50.18)	(92.00)	(11147.83)	(11913.28)
Additions during the year *	3.93	0.45	1.62	37.88	43.88
Deductions during the year *	45.80	11.60	21.65	1014.66	1093.71
Closing Balance	(665.14)	(61.33)	(112.03)	(12124.61)	(12963.11)

* Additions represents unit creation and deductions represent unit cancellations

Particulars	Market Plus- I 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Opening Balance	(599.27)	(44.87)	(80.58)	(10573.03)	(11297.75)
Additions during the year *	7.01	0.72	1.52	47.13	56.38
Deductions during the year *	31.01	6.03	12.94	621.93	671.91
Closing Balance	(623.27)	(50.18)	(92.00)	(11147.83)	(11913.28)

* Additions represents unit creation and deductions represent unit cancellations

2

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
 Registration No. 512 Date of Registration with IRDA : 01.01.2001

**SCHEDULE F-2
INVESTMENTS**

Particulars	Market Plus-I 31.03.2025				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	120.01	14.04	31.41	879.30	1044.76
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	12.43	35.71	2636.46	2684.60
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	3.52	0.45	0.83	35.31	40.11
Total	123.53	26.92	67.95	3551.07	3769.47
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	6.66	6.66
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.60	0.00	0.60
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.60	6.66	7.26
Grand Total	123.53	26.92	68.55	3557.73	3776.73
% of Approved Investments to Total	100.00	100.00	99.12	99.81	99.81
% of Other Investments to Total	0.00	0.00	0.88	0.19	0.19

**SCHEDULE F-2
INVESTMENTS**

Particulars	Market Plus-I 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	148.82	14.68	33.91	849.59	1047.00
Corporate Bonds	0.00	0.00	0.02	0.14	0.16
Infrastructure Bonds	4.02	0.05	0.45	24.47	28.99
Equity	0.00	15.92	44.55	3221.79	3282.26
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.86	3.38	2.21	48.91	55.36
Total	153.70	34.03	81.14	4144.90	4413.77
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	7.13	7.13
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.72	1.20	64.01	65.93
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.72	1.20	71.14	73.06
Grand Total	153.70	34.75	82.34	4216.04	4486.83
% of Approved Investments to Total	100.00	97.93	98.54	98.31	98.37
% of Other Investments to Total	0.00	2.07	1.46	1.69	1.63

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDA : 01.01.2001

**SCHEDULE: F-3
CURRENT ASSETS**

Particulars	Market Plus-I 31.03.2025				
	Bond	Secured	Balanced	Growth	Total Unit Fund
CURRENT ASSETS					
Accrued Interest	2.03	0.19	0.49	16.49	19.20
Cash & Bank Balance	0.00	0.06	0.06	0.04	0.16
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c #	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00	0.00	0.00
Total	2.03	0.25	0.55	16.53	19.36

**SCHEDULE: F-3
CURRENT ASSETS**

Particulars	Market Plus-I 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
CURRENT ASSETS					
Accrued Interest	2.73	0.20	0.54	17.06	20.53
Cash & Bank Balance	0.01	0.01	0.03	0.48	0.53
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c #	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00	0.00	0.00
Total	2.74	0.21	0.57	17.54	21.06

**SCHEDULE : F-4
CURRENT LIABILITIES**

Particulars	Market Plus-I 31.03.2025				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Payable for Purchase of Investments	0.06	0.02	0.05	6.16	6.29
Other Current Liabilities	(29.00)	(2.55)	(1.18)	(7.48)	(40.21)
Unit Payable A/c #	0.00	0.00	0.00	0.00	0.00
Total	(28.94)	(2.53)	(1.13)	(1.32)	(33.92)

**SCHEDULE : F-4
CURRENT LIABILITIES**

Particulars	Market Plus-I 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Payable for Purchase of Investments	0.08	0.02	0.06	6.73	6.89
Other Current Liabilities	(28.50)	(2.49)	(1.24)	(5.39)	(37.62)
Unit Payable A/c #	0.00	0.00	0.00	0.00	0.00
Total	(28.42)	(2.47)	(1.18)	1.34	(30.73)

**SCHEDULE: F-5
OTHER EXPENSES**

Particulars	Market Plus-I 31.03.2025				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Policy Administration charge	0.29	0.07	0.14	6.47	6.97
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	0.03	0.01	0.03	0.62	0.69
Rider Premium charge	0.00	0.00	0.00	0.04	0.04
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.06	0.02	0.03	1.28	1.39
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	0.38	0.10	0.20	8.41	9.09

**SCHEDULE: F-5
OTHER EXPENSES**

Particulars	Market Plus-I 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Policy Administration charge	0.29	0.06	0.11	8.12	8.58
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	0.03	0.01	0.03	0.69	0.76
Rider Premium charge	0.00	0.00	0.00	0.05	0.05
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.06	0.01	0.03	1.59	1.69
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	0.38	0.08	0.17	10.45	11.08

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Balance Sheet as at March 31, 2025

(₹ in crs)

Particulars	Sch.	Pension Plus 31.03.2025		
		Debt	Mixed	Total Unit Fund
Sources of Funds				
Policy holder's Funds:				
Policyholder contribution	F-1	(26.96)	(436.19)	(463.16)
Revenue Account		56.13	1080.75	1136.87
Total		29.16	644.55	673.72
Application of Funds				
Investments	F-2	28.98	624.30	653.28
Current Assets	F-3	0.43	7.25	7.68
Less: Current Liabilities and Provisions	F-4	0.25	(13.00)	(12.75)
Net Current Assets		0.18	20.25	20.43
Total		29.16	644.55	673.71

		Pension Plus		
		Debt	Mixed	Total Unit Fund
Net asset value per unit				
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		29.16	644.55	673.72
(b) Number of Units outstanding		1,02,58,558.78	19,20,13,382.92	
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		28.4262	33.5682	

Fund Balance Sheet as at March 31, 2024

(₹ in crs)

Particulars	Sch.	Pension Plus 31.03.2024		
		Debt	Mixed	Total Unit Fund
Sources of Funds				
Policy holder's Funds:				
Policyholder contribution	F-1	(25.86)	(402.64)	(428.51)
Revenue Account		53.65	1030.72	1084.36
Total		27.78	628.07	655.86
Application of Funds				
Investments	F-2	27.63	606.81	634.45
Current Assets	F-3	0.41	7.19	7.60
Less: Current Liabilities and Provisions	F-4	0.26	(14.07)	(13.81)
Net Current Assets		0.15	21.26	21.41
Total		27.78	628.07	655.86

		Pension Plus		
		Debt	Mixed	Total Unit Fund
Net asset value per unit				
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		27.28	573.04	60031.43
(b) Number of Units outstanding		10651398.74	202573539.93	
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		26.0851	31.0046	

Form A-BS (UL)

Name of the Insurer :-	LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512	Date of Registration with IRDAI : 01.01.2001

Fund Revenue Account for the year ended March 31, 2025

(₹ in crs)

Particulars	Sch.	Pension Plus 31.03.2025		
		Debt	Mixed	Total Unit Fund
Income from Investments				
Interest income		1.96	31.35	33.31
Dividend income		0.00	3.86	3.86
Profit/loss on sale of investment		0.02	34.90	34.92
Profit/ loss on inter fund transfer/ sale of investment		0.03	0.05	0.08
Miscellaneous income		0.00	0.00	0.00
Unrealised Gain/loss*		0.70	-14.26	-13.56
Total (A)		2.71	55.90	58.61
Fund management expenses		0.23	5.87	6.10
Fund administration expenses		0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00
Total (B)		0.23	5.87	6.10
Net income for the year		2.48	50.03	52.51
Add: Fund revenue account at the beginning of the year		53.65	1030.72	1084.36
Fund revenue account at the end of the year		56.13	1080.75	1136.87

* Net change in mark to market value of investments

Form A-BS (UL)

Name of the Insurer :-	LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512	Date of Registration with IRDAI : 01.01.2001

Fund Revenue Account for the year ended March 31, 2024

(₹ in crs)

Particulars	Sch.	Pension Plus 31.03.2024		
		Debt	Mixed	Total Unit Fund
Income from Investments				
Interest income		1.94666722	29.65	31.59
Dividend income		0.00	4.48	4.47547925
Profit/loss on sale of investment		0.06	17.03	17.08432302
Profit/ loss on inter fund transfer/ sale of investment		0.07	0.46	0.53
Miscellaneous income		0.00	0.00	0.00
Unrealised Gain/loss*		0.31	44.15	44.46
Total (A)		2.38357767	95.76	98.15
Fund management expenses		0.23	5.55	5.78
Fund administration expenses		0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00
Total (B)		0.23	5.55	5.78
Net income for the year		2.15435807	90.21	92.37
Add: Fund revenue account at the beginning of the year		51.49	940.50	991.99
Fund revenue account at the end of the year		53.65	1030.72	1084.36

* Net change in mark to market value of investments

2

SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION

Form A-BS (UL)

Name of the Insurer :-	LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512	Date of Registration with IRDAI : 01.01.2001

(₹ in crs)

Particulars	Pension Plus 31.03.2025		
	Debt	Mixed	Total Unit Fund
Opening Balance	(25.86)	(402.64)	(428.51)
Additions during the year *	0.84	15.56	16.40
Deductions during the year *	1.94	49.11	51.05
Closing Balance	(26.96)	(436.19)	(463.16)

* Additions represents unit creation and deductions represent unit cancellations

(₹ in crs)

Particulars	Pension Plus 31.03.2024		
	Debt	Mixed	Total Unit Fund
Opening Balance	(24.22)	(367.46)	(391.68)
Additions during the year *	0.90	16.56	17.46
Deductions during the year *	2.54	51.74	54.28
Closing Balance	(25.86)	(402.64)	(428.51)

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Form A-BS (UL)

Name of the Insurer :-	LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512	Date of Registration with IRDAI : 01.01.2001

SCHEDULE F-2

INVESTMENTS

(₹ in crs)

Particulars	Pension Plus 31.03.2025		
	Debt	Mixed	Total Unit Fund
Approved Investments			
Government Bonds	27.83	405.64	433.47
Corporate Bonds	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00
Equity	0.00	196.32	196.32
Money Market	0.00	0.00	0.00
Mutual Funds	1.15	15.62	16.77
Total	28.98	617.58	646.56
Other than Approved Investments			
Corporate Bonds	0.00	6.66	6.66
Infrastructure Bonds	0.00	0.00	0.00
Equity	0.00	0.06	0.06
Money Market	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00
Total	0.00	6.72	6.72
Grand Total	28.98	624.30	653.28
% of Approved Investments to Total	100.00	98.92	98.97
% of Other Investments to Total	0.00	1.08	1.03

SCHEDULE F-2

INVESTMENTS

(₹ in crs)

Particulars	Pension Plus 31.03.2024		
	Debt	Mixed	Total Unit Fund
Approved Investments			
Government Bonds	27.17	378.51	405.68
Corporate Bonds	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.02	0.02
Equity	0.00	195.69	195.69
Money Market	0.00	0.00	0.00
Mutual Funds	0.47	11.51	11.97
Total	27.63	585.73	613.36
Other than Approved Investments			
Corporate Bonds	0.00	7.13	7.13
Infrastructure Bonds	0.00	0.00	0.00
Equity	0.00	13.96	13.96
Money Market	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00
Total	0.00	21.08	21.08
Grand Total	27.63	606.81	634.45
% of Approved Investments to Total	100.00	96.53	96.68
% of Other Investments to Total	0.00	3.47	3.32

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE:F-3
CURRENT ASSETS

Particulars	Pension Plus 31.03.2025		
	Debt	Mixed	Total Unit Fund
CURRENT ASSETS			
Accrued Interest	0.41	7.24	7.65
Cash & Bank Balance	0.02	0.01	0.03
Dividend Receivable	0.00	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00
Other Current Assets (for investments)	0.00	0.00	0.00
Total	0.43	7.25	7.68

SCHEDULE:F-3
CURRENT ASSETS

Particulars	Pension Plus 31.03.2024		
	Debt	Mixed	Total Unit Fund
CURRENT ASSETS			
Accrued Interest	0.41	6.94	7.34
Cash & Bank Balance	0.01	0.25	0.26
Dividend Receivable	0.00	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00
Total	0.41	7.19	7.60

SCHEDULE : F-4
CURRENT LIABILITIES

Particulars	Pension Plus 31.03.2025		
	Debt	Mixed	Total Unit Fund
Payable for Purchase of Investments	0.02	0.49	0.51
Other Current Liabilities	0.23	(13.49)	(13.26)
Unit Payable A/c	0.00	0.00	0.00
Total	0.25	(13.00)	(12.75)

SCHEDULE : F-4
CURRENT LIABILITIES

Particulars	Pension Plus 31.03.2024		
	Debt	Mixed	Total Unit Fund
Payable for Purchase of Investments	0.02	0.49	0.51
Other Current Liabilities	0.24	(14.56)	(14.32)
Unit Payable A/c	0.00	0.00	0.00
Total	0.26	(14.07)	(13.81)

SCHEDULE: F-5
OTHER EXPENSES

Particulars	Pension Plus 31.03.2025		
	Debt	Mixed	Total Unit Fund
Policy Administration charge	0.03	0.75	0.78
Surrender charge	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00
Mortality charge	0.00	0.00	0.00
Rider Premium charge	0.00	0.00	0.00
Partial withdrawal charge	0.00	0.00	0.00
Miscellaneous charge	0.01	0.14	0.15
Fund Administration Expenses	0.00	0.00	0.00
Total	0.04	0.89	0.93

SCHEDULE: F-5
OTHER EXPENSES

Particulars	Pension Plus 31.03.2024		
	Debt	Mixed	Total Unit Fund
Policy Administration charge	0.05	0.77	0.82
Surrender charge	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00
Mortality charge	0.00	0.00	0.00
Rider Premium charge	0.00	0.00	0.00
Partial withdrawal charge	0.00	0.00	0.00
Miscellaneous charge	0.01	0.14	0.15
Fund Administration Expenses	0.00	0.00	0.00
Total	0.05	0.91	0.97

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Balance Sheet as at March 31, 2025

(₹ in crs)

Particulars	Sch.	LIC's New Pension Plus 31.03.2025				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	40.29	54.91	179.49	2149.88	2424.57
Revenue Account		5.20	7.73	25.82	204.90	243.65
Total		45.49	62.64	205.31	2354.78	2668.22
Application of Funds						
Investments	F-2	44.45	61.42	201.69	2274.11	2581.67
Current Assets	F-3	0.68	0.60	1.08	9.51	11.87
Less: Current Liabilities and Provisions	F-4	(0.35)	(0.62)	(2.54)	(71.16)	(74.68)
Net Current Assets		1.04	1.22	3.62	80.67	86.55
Total		45.49	62.64	205.31	2354.78	2668.22

		LIC's New Pension Plus 31.03.2025				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		45.49	62.64	205.31	2354.78	2668.22
(b) Number of Units outstanding		37723895.84	51024254.77	166602815.30	1861600266.50	
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		12.0583	12.2777	12.3230	12.6492	

Fund Balance Sheet as at March 31, 2024

(₹ in crs)

Particulars	Sch.	LIC's New Pension Plus 31.03.2024				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Sources of Funds						
Policy holder's Funds:						
Policyholder contribution	F-1	30.86	38.82	123.95	1015.74	1209.37
Revenue Account		2.08	4.68	145.97	23.55	176.26
Total		32.92	43.50	269.92	1039.29	1385.63
Application of Funds						
Investments	F-2	31.74	42.62	138.70	1134.61	1347.67
Current Assets	F-3	1.27	1.17	3.33	28.04	33.81
Less: Current Liabilities and Provisions	F-4	0.09	0.29	(127.89)	123.36	(4.15)
Net Current Assets		1.18	0.88	131.22	(95.32)	37.96
Total		32.92	43.50	269.92	1039.29	1385.63

		LIC's New Pension Plus 31.03.2024				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Net asset value per unit						
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		32.92	43.50	269.92	1039.29	1385.63
(b) Number of Units outstanding		29596572.42	37769780.59	232215020.19	867207755.50	
(c) Net Asset Value per Unit (in Rs.) (a)/(b)		11.1213	11.5178	11.6238	11.9843	

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Revenue Account for the year ended March 31, 2025

(₹ in crs)

Particulars	Sch.	LIC's New Pension Plus 31.03.2025				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Income from Investments						
Interest income		2.52	2.11	4.33	13.05	22.01
Dividend income		0.00	0.30	1.35	14.85	16.50
Profit/loss on sale of investment		0.18	0.81	4.68	72.39	78.06
Profit/ loss on inter fund transfer/ sale of investment		0.00	0.00	0.00	0.00	0.00
Miscellaneous income						0.00
Unrealised Gain/loss*		1.03	0.66	-127.83	106.56	-19.58
Total (A)		3.73	3.88	-117.47	206.85	96.99
Fund management expenses		0.59	0.83	2.68	25.50	29.60
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		0.59	0.83	2.68	25.50	29.60
Net income for the year		3.14	3.05	-120.15	181.35	67.39
Add: Fund revenue account at the beginning of the year		2.06	4.68	145.97	23.55	176.26
Fund revenue account at the end of the year		5.20	7.73	25.82	204.90	243.65

* Net change in mark to market value of investments

Fund Revenue Account for the year ended March 31, 2024

(₹ in crs)

Particulars	Sch.	LIC's New Pension Plus 31.03.2024				
		Bond	Secured	Balanced	Growth	Total Unit Fund
Income from Investments						
Interest income		1.60	1.14	2.36	7.89	12.99
Dividend income		0.00	0.17	0.64	6.13	6.94
Profit/loss on sale of investment		0.11	0.21	0.80	16.18	17.30
Profit/ loss on inter fund transfer/ sale of investment		0.00	0.00	-0.02	0.00	-0.02
Miscellaneous income						0.00
Unrealised Gain/loss*		0.43	4.02	164.49	1.97	170.91
Total (A)		2.14	5.54	168.27	32.17	208.12
Fund management expenses		0.38	0.50	1.59	11.87	14.34
Fund administration expenses		0.00	0.00	0.00	0.00	0.00
Other charges	F-5	0.00	0.00	0.00	0.00	0.00
Total (B)		0.38	0.50	1.59	11.87	14.34
Net income for the year		1.76	5.04	166.68	20.30	193.78
Add: Fund revenue account at the beginning of the year		0.30	-0.36	-20.71	3.25	-17.52
Fund revenue account at the end of the year		2.06	4.68	145.97	23.55	176.26

* Net change in mark to market value of investments

W

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
 Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION

(₹ in crs)

Particulars	LIC's New Pension Plus 31.03.2025				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Opening Balance	30.86	38.82	123.95	1015.74	1209.37
Additions during the year *	21.53	23.73	72.61	1319.86	1437.73
Deductions during the year *	12.10	7.64	17.07	185.72	222.53
Closing Balance	40.29	54.91	179.49	2149.88	2424.57

* Additions represents unit creation and deductions represent unit cancellations

SCHEDULE: F-1
POLICYHOLDER'S CONTRIBUTION

(₹ in crs)

Particulars	LIC's New Pension Plus 31.03.2024				Total Unit Fund
	Bond	Secured	Balanced	Growth	
Opening Balance	14.76	20.37	62.47	450.55	548.15
Additions during the year *	20.3	22.15	72.32	660.63	775.40
Deductions during the year *	4.2	3.7	10.84	95.44	114.18
Closing Balance	30.86	38.82	123.95	1015.74	1209.37

* Additions represents unit creation and deductions represent unit cancellations

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
 Registration No. 512 Date of Registration with IRDAI : 01.01.2001

**SCHEDULE F-2
 INVESTMENTS**

Particulars	LIC's New Pension Plus 31.03.2025 (₹ in crs)				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	40.80	35.34	73.03	198.11	347.28
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	24.36	121.88	1866.00	2012.24
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	3.65	1.72	6.78	208.87	221.02
Total	44.45	61.42	201.69	2272.98	2580.54
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	1.13	1.13
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	1.13	1.13
Grand Total	44.45	61.42	201.69	2274.11	2581.67
% of Approved Investments to Total	100.00	100.00	100.00	99.95	99.96
% of Other Investments to Total	0.00	0.00	0.00	0.05	0.04

**SCHEDULE F-2
 INVESTMENTS**

Particulars	LIC's New Pension Plus 31.03.2024 (₹ in crs)				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Approved Investments					
Government Bonds	28.53	19.70	35.44	128.81	212.48
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	18.85	93.70	920.04	1032.59
Money Market	1.00	1.00	3.00	35.00	40.00
Mutual Funds	2.21	2.71	5.21	43.75	53.88
Total	31.74	42.26	137.35	1127.60	1338.95
Other than Approved Investments					
Corporate Bonds	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.36	1.35	7.01	8.72
Money Market	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.36	1.35	7.01	8.72
Grand Total	31.74	42.62	138.70	1134.61	1347.67
% of Approved Investments to Total	100.00	99.16	99.03	99.38	99.35
% of Other Investments to Total	0.00	0.84	0.97	0.62	0.65

**SCHEDULE: F-3
CURRENT ASSETS**

Particulars	LIC's New Pension Plus 31.03.2025				
	Bond	Secured	Balanced	Growth	Total Unit Fund
CURRENT ASSETS					
Accrued Interest	0.67	0.59	1.07	3.53	5.86
Cash & Bank Balance	0.01	0.01	0.01	5.98	6.01
Dividend Receivable	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (o/s int)	0.00	0.00	0.00	0.00	0.00
Total	0.68	0.60	1.08	9.51	11.87

**SCHEDULE: F-3
CURRENT ASSETS**

Particulars	LIC's New Pension Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
CURRENT ASSETS					
Accrued Interest	0.57	0.36	0.66	3.84	5.43
Cash & Bank Balance	0.70	0.81	2.67	24.17	28.35
Dividend Receivable	0.00	0.00	0.00	0.03	0.03
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00
Unit Collection A/c	0.00	0.00	0.00	0.00	0.00
Other Current Assets (o/s int)	0.00	0.00	0.00	0.00	0.00
Total	1.27	1.17	3.33	28.04	33.81

**SCHEDULE : F-4
CURRENT LIABILITIES**

Particulars	LIC's New Pension Plus 31.03.2025				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Payable for Purchase of Investments	0.06	0.08	0.25	7.46	7.85
Other Current Liabilities	(0.42)	(0.70)	(2.79)	(78.62)	(82.53)
Unit Payable A/c					0.00
Total	(0.36)	(0.62)	(2.54)	(71.16)	(74.68)

**SCHEDULE : F-4
CURRENT LIABILITIES**

Particulars	LIC's New Pension Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Payable for Purchase of Investments	0.04	0.06	0.18	1.48	1.76
Other Current Liabilities	0.05	0.23	(128.07)	121.88	(5.91)
Unit Payable A/c					0.00
Total	0.09	0.29	(127.89)	123.36	(4.15)

**SCHEDULE: F-5
OTHER EXPENSES**

Particulars	LIC's New Pension Plus 31.03.2025				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Policy Administration charge	0.21	0.29	0.91	9.37	10.78
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	0.00	0.00	0.00	0.00	0.00
Rider Premium charge	0.00	0.00	0.00	0.00	0.00
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.23	0.24	0.67	8.73	9.87
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	0.44	0.53	1.58	18.10	20.65

**SCHEDULE: F-5
OTHER EXPENSES**

Particulars	LIC's New Pension Plus 31.03.2024				
	Bond	Secured	Balanced	Growth	Total Unit Fund
Policy Administration charge	0.17	0.23	0.69	5.37	6.46
Surrender charge	0.00	0.00	0.00	0.00	0.00
Switching charge	0.00	0.00	0.00	0.00	0.00
Mortality charge	0.00	0.00	0.00	0.00	0.00
Rider Premium charge	0.00	0.00	0.00	0.00	0.00
Partial withdrawal charge	0.00	0.00	0.00	0.00	0.00
Miscellaneous charge	0.27	0.32	0.87	8.59	10.05
Fund Administration Expenses	0.00	0.00	0.00	0.00	0.00
Total	0.44	0.55	1.56	13.96	16.51

Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
 Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Balance Sheet as at March 31, 2025

(₹ in crores)

Discontinued Fund (Pension) 31.03.2025			
		Total Unit Fund	Previous Year
Sources of Funds			
Policy holder's Funds:			
Policyholder contribution	F-1	104.11	42.82
Revenue Account		9.73	2.12
Total		113.84	44.94
Application of Funds			
Investments	F-2	113.47	44.96
Current Assets	F-3	1.35	0.65
Less: Current Liabilities and Provisions	F-4	0.98	0.67
Net Current Assets		0.37	(0.02)
Total		113.84	44.94

Discontinued Fund (PENSION)			
		Total Unit Fund	Previous Year
Net asset value per unit			
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		113.84	44.94
(b) Number of Units outstanding		9,48,75,866.98	41030656.12
(c) Net Asset Value per Unit (in Rs.)(a)/(b)		11.9991	10.9519



Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
 Registration No. 512 Date of Registration with IRDAI : 01.01.2001

Fund Revenue Account for the year ended March 31, 2025

Particulars	Sch.	(₹ in crores)	
		Discontinued Fund (Pension) 31.03.2025	
		Total Unit Fund	Previous Year
Income from Investments			
Interest income		5.42	1.57
Dividend income		0.00	0.00
Profit/loss on sale of investment		0.23	0.15
Profit/ loss on inter fund transfer/ sale of investment		0.00	0.00
Miscellaneous income		0.00	0.00
Unrealised Gain/loss*		2.43	0.44
Total (A)		8.08	2.16
Fund management expenses		0.47	0.14
Fund administration expenses		0.00	0.00
Other charges	F-5	0.00	0.00
Total (B)		0.47	0.14
Net income for the year		7.61	2.02
Add: Fund revenue account at the beginning of the year		2.12	0.1
Fund revenue account at the end of the year		9.73	2.12

* Net change in mark to market value of investments



Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA	
Registration No. 512	Date of Registration with IRDAI : 01.01.2001

SCHEDULE: F-1

POLICYHOLDER'S CONTRIBUTION

Particulars	Discontinued Fund (PENSION) 31.03.2025	
	Total Unit Fund	Previous Year
Opening Balance	42.82	7.24
Additions during the year *	165.15	82.32
Deductions during the year *	103.86	46.74
Closing Balance	104.11	42.82

* Additions represents unit creation and deductions represent unit cancellations

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Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA
 Registration No. 512 Date of Registration with IRDAI : 01.01.2001

SCHEDULE F-2
INVESTMENTS

Particulars	Discontinued Fund (PENSION) 31.03.2025	
	Total Unit Fund	Previous Year
Approved Investments		
Government Bonds	111.79	43.87
Corporate Bonds	0.00	0.00
Infrastructure Bonds	0.00	0.00
Equity	0.00	0.00
Money Market	0.00	0.00
Mutual Funds	1.68	1.09
Total	113.47	44.96
Other than Approved Investments		
Corporate Bonds	0.00	0.00
Infrastructure Bonds	0.00	0.00
Equity	0.00	0.00
Money Market	0.00	0.00
Mutual Funds	0.00	0.00
Total	0.00	0.00
Grand Total	113.47	44.96
% of Approved Investments to Total	100.00	100.00
% of Other Investments to Total	0.00	0.00

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Form A-BS (UL)

Name of the Insurer :- LIFE INSURANCE CORPORATION OF INDIA Registration No. 512 Date of Registration with IRDAI : 01.01.2001
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SCHEDULE: F-3
CURRENT ASSETS

(₹ in crores)

Particulars	Discontinued Fund (PENSION) 31.03.2025	
	Total Unit Fund	Previous Year
CURRENT ASSETS		
Accrued Interest	1.35	0.65
Cash & Bank Balance	0.00	0.00
Dividend Receivable	0.00	0.00
Receivable for Sale of Investments	0.00	0.00
Unit Collection A/c	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00
Total	1.35	0.65

SCHEDULE : F-4
CURRENT LIABILITIES

(₹ in crores)

Particulars	Discontinued Fund (PENSION) 31.03.2025	
	Total Unit Fund	Previous Year
Payable for Purchase of Investments	0.06	0.02
Other Current Liabilities	0.92	0.65
Unit Payable A/c	0.00	0.00
Total	0.98	0.67

SCHEDULE: F-5
OTHER EXPENSES

(₹ in crores)

Particulars	Discontinued Fund (PENSION) 31.03.2025	
	Total Unit Fund	Previous Year
Policy Administration charge	0.00	0.00
Surrender charge	0.00	0.00
Switching charge	0.00	0.00
Mortality charge	0.00	0.00
Rider Premium charge	0.00	0.00
Partial withdrawal charge	0.00	0.00
Miscellaneous charge	0.00	0.00
Fund Administration Expenses	0.00	0.00
Total	0.00	0.00



Disclosures in respect of Linked Business

**For the year ended
31st March 2025**

**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

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**DISCLOSURE FORMING PART OF ANNUAL ACCOUNTS AS AT 31ST MARCH 2024
LINKED BUSINESS**

- **Performance of the Schemes:**
Review of performance of the funds underlying all the schemes during the year 2023-24 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.71,24,19,723/-
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 fund wise Annualised Expenses Ratio & Ratio of Gross Income (Including unrealised gains) to average daily net assets for the year 2023-24** Enclosure VI

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PERFORMANCE OF ULIP SCHEMES DURING THE YEAR 2024-25						
FUND NAME	Date of Inception	NAV as on	NAV as on	%Growth	CAGR %	Yield since inception
		31.03.2024	31.03.2025	2024-25		
DP FND-LF[LKD]						
Discontinued Policy Fund-Li	19.08.2015	18.364	20.1081	9.50	7.53	101.081
FUTURE PLUS	04.03.2005					
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
CHILD FORT PLUS	01.11.2008					
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
JEEVAN SAATHI +	29.06.2009					
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
PENSION PLUS	02.09.2010					
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
ENDOWMENT PLUS	20.09.2010					
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
LICI ULIP	02.03.2020					
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
NEW PENSION +	05.09.2022					
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
DP FND-PN[LKD]	08.12.2022					
Discontinued Policy Fnd Pens		10.9519	11.9991	9.56	8.21	19.991
JEEVAN PLUS	18.10.2005					
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
INDEX PLUS	06.02.2024					
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 31.03.2024	NAV as on 31.03.2025	%Growth 2024-25	CAGR %	Yield since inception
GRATUITY PLUS	15.11.2006					
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
MONEY PLUS	20.12.2006					
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
MARKET PLUS	05.07.2006					
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
FORTUNE PLUS	23.08.2007					
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
PROFIT PLUS	23.08.2007					
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
HEALTH PLUS	04.02.2008					
Health Plus Fund		36.6457	39.9847	9.11	8.41	299.847
HELPLUS PROTEC	29.04.2009					
Health Protection Plus Fund		33.2019	35.4557	6.79	8.27	254.557
MONEY PLUS I	22.05.2008					
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
MARKET PLUS 1	17.06.2008					
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
FLEXI PLUS	02.01.2013					
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
NEW ENDOWMENT +	19.08.2015					
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

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PERFORMANCE OF ULIP SCHEMES DURING THE YEAR 2023-24

FUND NAME	Date of Inception	NAV as on 31.03.2023	NAV as on 31.03.2024	%Growth 2023-24	CAGR %	Yield since inception
DP FND-LF[LKD]						
Discontinued Policy Fund-Li	19.08.2015	17.0052	18.364	7.99	7.31	83.64
FUTURE PLUS	04.03.2005					
Future Plus - Bond		27.7458	30.4692	9.82	6.01	204.692
Future Plus - Income		43.5847	48.5959	11.50	8.63	385.959
Future Plus - Balanced		46.2944	52.7904	14.03	9.11	427.904
Future Plus - Growth		62.2979	73.3872	17.80	11.01	633.872
CHILD FORT PLUS	01.11.2008					
Child Fortune Plus - Bond		28.8288	31.0602	7.74	7.63	210.602
Child Fortune Plus - Secure		41.8812	49.511	18.22	10.93	395.11
Child Fortune Plus - Balanc		37.4959	44.7741	19.41	10.21	347.741
Child Fortune Plus - Growth		49.1772	62.4854	27.06	12.62	524.854
JEEVAN SAATHI +	29.06.2009					
Jeevan Saathi Plus - Bond		27.3325	29.2581	7.05	7.54	192.581
Jeevan Saathi Plus - Secure		31.8517	37.7372	18.48	9.41	277.372
Jeevan Saathi Plus - Balanc		32.7628	39.149	19.49	9.69	291.49
Jeevan Saathi Plus - Growth		30.4764	38.5528	26.50	9.57	285.528
PENSION PLUS	02.09.2010					
Pension Plus Debt Fund		24.1299	26.0851	8.10	7.31	160.851
Pension Plus Mixed Fund		26.5629	31.0046	16.72	8.68	210.046
ENDOWMENT PLUS	20.09.2010					
Endowment Plus Bond Fund		25.9253	27.9864	7.95	7.9	179.864
Endowment Plus Secured Fund		25.787	30.8624	19.68	8.68	208.624
Endowment Plus Balanced Fu		26.5275	32.6757	23.18	9.14	226.757
Endowment Plus Growth Fund		30.7967	38.8957	26.30	10.55	288.957
LICI ULIP	02.03.2020					
LICI ULIP - Bond Fund		11.0899	11.9215	7.50	4.4	19.215
LICI ULIP - Secured Fund		12.7907	14.7452	15.28	9.99	47.452
LICI ULIP - Balanced Fund		13.8499	16.3632	18.15	12.83	63.632
LICI ULIP - Growth Fund		15.7135	19.1385	21.80	17.25	91.385
NEW PENSION +	05.09.2022					
New Pension Plus-Bonds		10.341	11.1213	7.55	7	11.213
New Pension Plus-Secured		9.7495	11.5178	18.14	9.42	15.178
New Pension Plus-Balanced		9.5264	11.6238	22.02	10.06	16.238
New Pension Plus-Growth		9.4315	11.9843	27.06674442	12.22	19.843
DP FND-PN[LKD]	05.09.2022					
Discontinued PolicyFnd Pens		10.1783	10.9519	7.600483381	7.19	9.519
JEEVAN PLUS	18.10.2005					
Jeevan Plus - Bond		33.7125	36.1815	7.32	7.21	261.815
Jeevan Plus - Secured		36.2207	40.5873	12.06	7.88	305.873
Jeevan Plus - Balanced		35.1739	39.726	12.94	7.76	297.26
Jeevan Plus - Growth		57.0061	67.7803	18.90	10.92	577.803
INDEX PLUS						
Index Plus Flexi Growth Fun	06.02.2024		9.992		-0.08	
Index Plus Flexi Smart Grow			10.0205		0.21	

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FUND NAME	Date of Inception	NAV as on	NAV as on	%Growth	CAGR %	Yield since inception
		31.03.2023	31.03.2024	2023-24		
GRATUITY PLUS	15.11.2006					
Gratuity Plus - Bond		34.7281	37.1767	7.05	7.84	271.767
Gratuity Plus - Income		42.4136	47.3349	11.60	9.35	373.349
Gratuity Plus - Balanced		40.7377	46.5827	14.35	9.25	365.827
Gratuity Plus - Growth		45.4148	54.0811	19.08	10.19	440.811
MONEY PLUS	20.12.2006					
Money Plus - Bond		34.5029	36.9369	7.05	7.85	269.369
Money Plus - Secured		35.7278	40.3997	13.08	8.41	303.997
Money Plus - Balance		38.6915	45.7921	18.35	9.2	357.921
Money Plus - Growth		26.6928	32.9594	23.48	7.14	229.594
MARKET PLUS	05.07.2006					
Market Plus - Bond		38.335	41.3492	7.86	8.33	313.492
Market Plus - Secured		44.1346	49.7441	12.71	9.46	397.441
Market Plus - Balance		42.3226	48.698	15.06	9.33	386.98
Market Plus - Growth		27.434	34.2031	24.67	7.17	242.031
FORTUNE PLUS	23.08.2007					
Fortune Plus Bond Fund		31.9135	34.2682	7.38	7.69	242.682
Fortune Plus Secured Fund		34.4638	40.5453	17.65	8.79	305.453
Fortune Plus Balanced Fund		28.3943	35.0607	23.48	7.84	250.607
Fortune Plus Growth Fund		28.1136	34.2471	21.82	7.69	242.471
PROFIT PLUS	23.08.2007					
Profit Plus Bond Fund		34.5963	37.2131	7.56	8.23	272.131
Profit Plus Secured Fund		38.2628	45.4432	18.77	9.54	354.432
Profit Plus Balanced Fund		40.9793	49.7151	21.32	10.13	397.151
Profit Plus Growth Fund		26.2531	33.334	26.97	7.51	233.34
HEALTH PLUS	04.02.2008					
Health Plus Fund		31.4536	36.6457	16.51	8.37	266.457
HELPLUS PROTEC	29.04.2009					
Health Protection Plus Fund		28.2938	33.2019	17.35	8.37	232.019
MONEY PLUS I	22.05.2008					
Money Plus 1 - Bond		36.0339	38.8339	7.77	8.92	288.339
Money Plus 1 - Secured		42.8618	51.8412	20.95	10.93	418.412
Money Plus 1 - Balanced		40.3269	50.325	24.79	10.72	403.25
Money Plus 1 - Growth		40.1695	52.3535	30.33	10.99	423.535
MARKET PLUS 1	17.06.2008					
Market Plus 1 - Bond		30.2357	32.5072	7.51	7.75	225.072
Market Plus 1 - Secured		26.2398	31.9604	21.80	7.63	219.604
Market Plus 1 - Balance		28.0209	34.6275	23.58	8.18	246.275
Market Plus 1 - Growth		34.3275	43.8714	27.80	9.81	338.714
FLEXI PLUS	02.01.2013					
Flexi Plus Debt		21.6939	23.4833	8.25	7.88	134.833
Flexi Plus Mixed		22.9763	26.1493	13.81	8.92	161.493
NEW ENDOWMENT +	19.08.2015					
New Endowment + Bond Fund		17.2343	18.5765	7.79	7.46	85.765
New Endowment + Secured Fun		19.3792	23.6257	21.81	10.5	136.257
New Endowment + Balanced Fu		19.6345	24.5466	25.02	10.99	145.466
New Endowment + Growth Fund		20.0842	25.6312	27.62	11.55	156.312

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FUTURE PLUS**31.03.2025****Encl. II**

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Secu	Bond	86,77,364.50	87,27,586.00	50,221.50	-
Central Government Secu	Income	49,91,380.00	50,00,930.00	9,550.00	-
Central Government Secu	Balanced	3,12,84,000.00	3,09,19,800.00	-	3,64,200.00
Central Government Secu	Growth	65,43,93,071.92	65,80,45,332.00	36,52,260.08	-
Central Government Secu	Non-Unit	-	-	-	-
	TOTAL	69,93,45,816.42	70,26,93,648.00	37,12,031.58	3,64,200.00
State Govt. Securities	Bond	3,82,80,914.53	3,72,44,712.80	-	10,36,201.73
State Govt. Securities	Income	2,44,52,714.56	2,39,24,463.50	-	5,28,251.06
State Govt. Securities	Balanced	10,86,94,945.28	11,22,28,987.95	35,34,042.67	-
State Govt. Securities	Growth	57,94,46,127.31	56,34,74,075.60	-	1,59,72,051.71
State Govt. Securities	Non-Unit	-	-	-	-
	TOTAL	75,08,74,701.68	73,68,72,239.85	35,34,042.67	1,75,36,504.50
Bonds	Bond	-	-	-	-
Bonds	Income	-	-	-	-
Bonds	Balanced	-	-	-	-
Bonds	Growth	-	-	-	-
Bonds	Non-Unit	-	-	-	-
	TOTAL	-	-	-	-
Debentures	Bond	-	-	-	-
Debentures	Income	-	-	-	-
Debentures	Balanced	-	-	-	-
Debentures	Growth	75,00,00,000.00	75,00,00,000.00	-	-
Debentures	Non-Unit	3,00,00,000.00	3,00,00,000.00	-	-
	TOTAL	78,00,00,000.00	78,00,00,000.00	-	-
Equity Shares	Bond	-	-	-	-
Equity Shares	Income	42,28,814.75	65,65,772.57	23,36,957.82	-
Equity Shares	Balanced	2,60,50,714.51	4,53,83,736.50	1,93,33,021.99	-
Equity Shares	Growth	76,00,27,743.09	1,47,93,21,854.34	71,92,94,111.25	-
Equity Shares	Non-Unit	3,73,15,530.07	28,23,28,331.55	24,50,12,801.48	-
	TOTAL	82,76,22,802.42	1,81,35,99,694.96	98,59,76,892.54	-
Mutual Funds	Bond	39,78,976.98	40,01,351.75	22,374.77	-
Mutual Funds	Income	6,74,181.92	6,77,051.85	2,869.93	-
Mutual Funds	Balanced	37,49,980.61	38,13,088.40	63,107.79	-
Mutual Funds	Growth	2,96,74,617.44	3,03,36,569.53	6,61,952.09	-
Mutual Funds	Non-Unit	2,90,00,000.00	2,92,11,299.33	2,11,299.33	-
	TOTAL	6,70,77,756.95	6,80,39,360.86	9,61,603.91	-
InvIT	Bond	31,92,100.00	31,92,100.00	-	-
InvIT	Income	-	-	-	-
InvIT	Balanced	-	-	-	-
InvIT	Growth	1,91,52,900.00	1,91,52,900.00	-	-
InvIT	Non-Unit	-	-	-	-
	TOTAL	2,23,45,000.00	2,23,45,000.00	-	-
		-	-	-	-
TOTAL		3,14,72,66,077.47	3,14,72,66,077.47	99,41,84,570.70	1,79,00,704.50



		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securi	Bond	7,42,89,962.10	7,63,10,277.00	20,20,314.90	-
Central Government Securi	Secured	3,83,41,782.25	3,76,65,490.50	-	6,76,291.75
Central Government Securi	Balanced	5,99,06,084.40	6,03,15,341.20	4,09,256.80	-
Central Government Securi	Growth	1,68,75,50,092.45	1,73,45,13,770.20	4,69,63,677.75	-
Central Government Securi	Non-Unit	-	-	-	-
	TOTAL	1,86,00,87,921.20	1,90,88,04,878.90	4,93,93,249.45	6,76,291.75
State Govt. Securities	Bond	53,74,27,030.00	53,76,83,217.90	2,56,187.90	-
State Govt. Securities	Secured	8,11,73,000.00	8,25,60,686.00	13,87,686.00	-
State Govt. Securities	Balanced	8,12,15,721.95	7,84,31,689.37	-	27,84,032.58
State Govt. Securities	Growth	2,60,95,53,057.30	2,62,93,49,618.90	1,97,96,561.60	-
State Govt. Securities	Non-Unit	-	-	-	-
	TOTAL	3,30,93,68,809.25	3,32,80,25,212.17	2,14,40,435.50	27,84,032.58
Bonds	Bond	-	-	-	-
Bonds	Secured	-	-	-	-
Bonds	Balanced	-	-	-	-
Bonds	Growth	-	-	-	-
Bonds	Non-Unit	-	-	-	-
	TOTAL	-	-	-	-
Debentures	Bond	1,85,73,543.13	1,73,14,373.65	-	12,59,169.48
Debentures	Secured	-	-	-	-
Debentures	Balanced	28,61,000.00	26,63,749.02	-	1,97,250.98
Debentures	Growth	1,74,93,140.00	1,72,80,772.55	-	2,12,367.45
Debentures	Non-Unit	-	-	-	-
	TOTAL	3,89,27,683.13	3,72,58,895.22	-	16,68,787.91
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	98,54,447.51	2,00,74,298.45	1,02,19,850.94	-
Equity Shares	Balanced	1,99,68,194.84	5,02,83,377.60	3,03,15,182.76	-
Equity Shares	Growth	2,71,29,27,031.17	5,81,32,78,589.10	3,10,03,51,557.93	-
Equity Shares	Non-Unit	-	-	-	-
	TOTAL	2,74,27,49,673.52	5,88,36,36,265.15	3,14,08,86,591.63	-
Mutual Funds	Bond	1,40,36,307.47	1,43,60,817.25	3,24,509.78	-
Mutual Funds	Secured	17,31,928.05	17,68,502.55	36,574.50	-
Mutual Funds	Balanced	14,89,025.33	15,16,008.47	26,983.14	-
Mutual Funds	Growth	4,50,17,079.80	4,57,19,806.74	7,02,726.94	-
Mutual Funds	Non-Unit	35,10,71,397.91	38,45,23,227.84	3,34,51,829.93	-
	TOTAL	41,33,45,738.56	44,78,88,362.85	3,45,42,624.29	-
Fixed Deposit	Bond	-	-	-	-
Fixed Deposit	Secured	-	-	-	-
Fixed Deposit	Balanced	-	-	-	-
Fixed Deposit	Growth	-	-	-	-
Fixed Deposit	Non-Unit	-	-	-	-
	TOTAL	-	-	-	-
TOTAL		8,36,44,79,825.66	11,60,56,13,614.29	3,24,62,62,900.87	51,29,112.24

GRATUITY PLUS

31.03.2025

Encl. II

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Secur	Bond	1,02,986.00	1,04,000.10	1,014.10	-
Central Government Secur	Income	2,40,109.53	2,42,320.23	2,210.70	-
Central Government Secur	Balanced	14,93,85,535.50	15,20,93,482.70	27,07,947.20	-
Central Government Secur	Growth	7,12,64,473.58	7,10,80,451.52	-	1,84,022.06
Central Government Secur	Non-Unit	5,54,05,207.34	5,54,05,207.34	-	-
	TOTAL	27,63,98,311.95	27,89,25,461.89	27,11,172.00	1,84,022.06
Other Approved Govt. Sec	Bond	-	-	-	-
Other Approved Govt. Sec	Income	-	-	-	-
Other Approved Govt. Sec	Balanced	-	-	-	-
Other Approved Govt. Sec	Growth	5,21,500.50	5,13,263.50	-	8,237.00
Other Approved Govt. Sec	Non-Unit	-	-	-	-
	TOTAL	5,21,500.50	5,13,263.50	-	8,237.00
State Govt. Securities	Bond	39,10,523.71	38,23,936.59	-	86,587.12
State Govt. Securities	Income	38,07,595.78	39,55,803.80	1,48,208.02	-
State Govt. Securities	Balanced	27,75,45,236.80	28,49,51,585.99	74,06,349.19	-
State Govt. Securities	Growth	13,31,60,916.50	13,07,18,812.69	-	24,42,103.81
State Govt. Securities	Non-Unit	3,66,83,455.82	3,66,83,455.82	-	-
	TOTAL	45,51,07,728.61	46,01,33,594.89	75,54,557.21	25,28,690.93
Bonds	Bond	-	-	-	-
Bonds	Income	-	-	-	-
Bonds	Balanced	-	-	-	-
Bonds	Growth	-	-	-	-
Bonds	Non-Unit	-	-	-	-
	TOTAL	-	-	-	-
Equity Shares	Bond	-	-	-	-
Equity Shares	Income	4,78,464.08	8,83,455.68	4,04,991.60	-
Equity Shares	Balanced	8,24,75,254.66	14,91,54,403.50	6,66,79,148.84	-
Equity Shares	Growth	5,42,19,272.15	12,32,44,241.16	6,90,24,969.01	-
Equity Shares	Non-Unit	2,39,71,771.47	5,63,36,948.23	3,23,65,176.76	-
	TOTAL	16,11,44,762.36	32,96,19,048.57	16,84,74,286.21	-
Mutual Funds	Bond	2,12,943.90	2,51,679.45	38,735.55	-
Mutual Funds	Income	1,61,226.47	1,79,928.30	18,701.83	-
Mutual Funds	Balanced	91,74,617.62	93,16,853.37	1,42,235.75	-
Mutual Funds	Growth	58,66,254.48	60,49,814.97	1,83,560.49	-
Mutual Funds	Non-Unit	86,08,772.13	89,39,888.87	3,31,116.74	-
	TOTAL	2,40,23,814.60	2,47,38,164.96	7,14,350.36	-
Mutual Funds	Bond	2,31,641.84	2,42,102.87	10,461.03	-
Mutual Funds	Income	2,16,959.98	2,27,349.27	10,389.29	-
Mutual Funds	Balanced	87,02,299.99	89,45,573.27	2,43,273.28	-
Mutual Funds	Growth	66,78,054.74	68,30,947.26	1,52,892.52	-
Mutual Funds	Non-Unit	71,01,891.61	73,29,775.57	2,27,883.96	-
	TOTAL	2,29,30,848.16	2,35,75,748.24	6,44,900.08	-
TOTAL		940126966.2	1117505282	180099265.9	2720949.99

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MARKET PLUS**31.03.2025****Encl. II**

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Secu	Bond	11,59,54,294.00	12,02,91,781.00	43,37,487.00	-
Central Government Secu	Secured	32,79,000.00	30,65,850.00	-	2,13,150.00
Central Government Secu	Balanced	12,02,95,267.50	12,24,44,130.00	21,48,862.50	-
Central Government Secu	Growth	1,56,18,36,625.00	1,54,77,66,826.00	-	1,40,69,799.00
Central Government Secu	Non-Unit	-	-	-	-
	TOTAL	1,80,13,65,186.50	1,79,35,68,587.00	64,86,349.50	1,42,82,949.00
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	-	-	-	-
	TOTAL	-	-	-	-
State Govt. Securities	Bond	3,95,62,845.00	3,94,52,130.00	-	1,10,715.00
State Govt. Securities	Secured	6,00,32,000.00	6,11,34,640.00	11,02,640.00	-
State Govt. Securities	Balanced	16,54,51,456.34	16,94,99,355.00	40,47,898.66	-
State Govt. Securities	Growth	2,59,28,99,491.50	2,52,87,47,800.70	-	6,41,51,690.80
State Govt. Securities	Non-Unit	-	-	-	-
	TOTAL	2,85,79,45,792.84	2,79,88,33,925.70	51,50,538.66	6,42,62,405.80
Bonds	Bond	-	-	-	-
Bonds	Secured	-	-	-	-
Bonds	Balanced	-	-	-	-
Bonds	Growth	-	-	-	-
Bonds	Non-Unit	-	-	-	-
	TOTAL	-	-	-	-
Debentures	Bond	-	-	-	-
Debentures	Secured	-	-	-	-
Debentures	Balanced	-	-	-	-
Debentures	Growth	-	-	-	-
Debentures	Non-Unit	30,00,000.00	30,00,000.00	-	-
	TOTAL	30,00,000.00	30,00,000.00	-	-
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	1,19,27,342.95	2,19,49,992.50	1,00,22,649.55	-
Equity Shares	Balanced	10,13,61,151.77	22,61,70,191.90	12,48,09,040.13	-
Equity Shares	Growth	7,55,97,32,512.84	10,74,21,58,296.27	3,18,24,25,783.43	-
Equity Shares	Non-Unit	-	-	-	-
	TOTAL	7,67,30,21,007.56	10,99,02,78,480.67	3,31,72,57,473.11	-
Mutual Funds	Bond	26,67,317.66	27,96,454.36	1,29,136.70	-
Mutual Funds	Secured	63,99,126.57	68,08,679.26	4,09,552.69	-
Mutual Funds	Balanced	67,62,226.60	71,11,712.64	3,49,486.04	-
Mutual Funds	Growth	33,48,57,094.06	33,68,28,645.30	19,71,551.24	-
Mutual Funds	Non-Unit	49,47,81,956.02	54,57,49,993.05	5,09,68,037.03	-
	TOTAL	84,54,67,720.91	89,92,95,484.61	5,38,27,763.70	-
TOTAL		13,18,07,99,707.81	16,48,49,76,477.98	3,38,27,22,124.97	7,85,45,354.80

MONEY PLUS

31.03.2025

Encl. II

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Secu	Bond	5,51,58,000.00	5,62,01,030.00	10,43,030.00	-
Central Government Secu	Secured	33,03,504.00	30,65,850.00	-	2,37,654.00
Central Government Secu	Balanced	5,15,05,880.00	5,45,77,460.00	30,71,580.00	-
Central Government Secu	Growth	7,71,18,45,981.67	7,72,71,10,820.00	1,52,64,838.33	-
Central Government Secu	Non-Unit	-	-	-	-
	TOTAL	7,82,18,13,365.67	7,84,09,55,160.00	1,93,79,448.33	2,37,654.00
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	-	-	-	-
	TOTAL	-	-	-	-
State Govt. Securities	Bond	33,79,63,478.50	33,66,48,219.60	-	13,15,258.90
State Govt. Securities	Secured	7,18,76,971.00	7,09,29,507.00	-	9,47,464.00
State Govt. Securities	Balanced	9,71,40,900.00	9,57,35,213.50	-	14,05,686.50
State Govt. Securities	Growth	4,67,50,03,778.10	4,70,27,64,443.80	2,77,60,665.70	-
State Govt. Securities	Non-Unit	-	-	-	-
	TOTAL	5,18,19,85,127.60	5,20,60,77,383.90	2,77,60,665.70	36,68,409.40
Bonds	Bond	-	-	-	-
Bonds	Secured	-	-	-	-
Bonds	Balanced	-	-	-	-
Bonds	Growth	-	-	-	-
Bonds	Non-Unit	-	-	-	-
	TOTAL	-	-	-	-
Debentures	Bond	-	-	-	-
Debentures	Secured	-	-	-	-
Debentures	Balanced	-	-	-	-
Debentures	Growth	-	-	-	-
Debentures	Non-Unit	7,90,00,000.00	7,90,00,000.00	-	-
	TOTAL	7,90,00,000.00	7,90,00,000.00	-	-
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	1,69,61,060.86	2,82,14,217.33	1,12,53,156.47	-
Equity Shares	Balanced	6,38,85,843.20	11,20,87,443.31	4,82,01,600.11	-
Equity Shares	Growth	22,14,15,55,005.79	35,34,45,84,293.46	13,20,30,29,287.67	-
Equity Shares	Non-Unit	-	-	-	-
	TOTAL	22,22,24,01,909.85	35,48,48,85,954.10	13,26,24,84,044.25	-
Mutual Funds	Bond	15,40,928.10	15,55,137.40	14,209.30	-
Mutual Funds	Secured	4,00,000.00	4,06,564.77	6,564.77	-
Mutual Funds	Balanced	3,00,000.00	3,00,438.73	438.73	-
Mutual Funds	Growth	14,16,53,000.15	14,18,94,568.65	2,41,568.50	-
Mutual Funds	Non-Unit	4,82,29,61,967.31	5,03,65,67,892.61	21,36,05,925.30	-
	TOTAL	4,96,68,55,895.56	5,18,07,24,602.16	21,38,68,706.60	-
TOTAL		40,27,20,56,298.68	53,79,16,43,100.16	13,52,34,92,864.88	39,06,063.40

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PROFIT PLUS**31.03.2025****Encl. II**

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Secur	Bond	30,63,53,500.00	31,53,93,660.00	90,40,160.00	-
Central Government Secur	Secured	3,74,60,842.50	3,75,54,890.00	94,047.50	-
Central Government Secur	Balanced	2,82,59,000.00	2,90,22,396.00	7,63,396.00	-
Central Government Secur	Growth	5,29,00,01,935.62	5,37,97,34,289.20	8,97,32,353.58	-
Central Government Secur	Non-Unit	-	-	-	-
	TOTAL	5,66,20,75,278.12	5,76,17,05,235.20	9,96,29,957.08	-
State Govt. Securities	Bond	17,60,16,027.50	17,71,07,782.50	10,91,755.00	-
State Govt. Securities	Secured	6,35,83,040.90	6,17,53,294.90	-	18,29,746.00
State Govt. Securities	Balanced	6,83,91,257.80	6,66,10,952.40	-	17,80,305.40
State Govt. Securities	Growth	95,54,22,637.80	96,74,92,571.20	1,20,69,933.40	-
State Govt. Securities	Non-Unit	-	-	-	-
	TOTAL	1,26,34,12,964.00	1,27,29,64,601.00	1,31,61,688.40	36,10,051.40
Debentures	Bond	-	-	-	-
Debentures	Secured	-	-	-	-
Debentures	Balanced	-	-	-	-
Debentures	Growth	-	-	-	-
Debentures	Non-Unit	-	-	-	-
	TOTAL	-	-	-	-
Bonds	Bond	-	-	-	-
Bonds	Secured	-	-	-	-
Bonds	Balanced	-	-	-	-
Bonds	Growth	-	-	-	-
Bonds	Non-Unit	-	-	-	-
	TOTAL	-	-	-	-
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	3,80,91,998.52	7,57,72,951.54	3,76,80,953.02	-
Equity Shares	Balanced	7,18,05,645.75	16,45,00,398.20	9,26,94,752.45	-
Equity Shares	Growth	7,86,69,78,556.86	16,88,27,82,706.98	9,01,58,04,150.12	-
Equity Shares	Non-Unit	0.01	0.01	-	-
	TOTAL	7,97,68,76,201.14	17,12,30,56,056.73	9,14,61,79,855.59	-
Mutual Funds	Bond	2,31,91,303.38	2,42,97,312.97	11,06,009.59	-
Mutual Funds	Secured	8,93,801.75	9,16,241.86	22,440.11	-
Mutual Funds	Balanced	93,78,965.73	95,07,871.88	1,28,906.15	-
Mutual Funds	Growth	22,55,86,465.43	22,60,13,952.01	4,27,486.58	-
Mutual Funds	Non-Unit	63,71,611.80	64,94,664.89	1,23,053.09	-
	TOTAL	26,54,22,148.09	26,72,30,043.61	18,07,895.52	-
TOTAL		15,16,77,86,591.35	24,42,49,55,936.54	9,26,07,79,396.59	36,10,051.40



		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Secu	Bond	41,67,07,788.67	41,79,18,281.70	12,10,493.03	-
Central Government Secu	Secured	11,50,59,000.00	11,50,72,255.00	13,255.00	-
Central Government Secu	Balanced	7,91,64,000.00	7,95,05,660.00	3,41,660.00	-
Central Government Secu	Growth	2,81,63,42,837.88	2,83,97,58,450.00	2,34,15,612.12	-
Central Government Secu	Non-Unit	-	-	-	-
	TOTAL	3,42,72,73,626.55	3,45,22,54,646.70	2,49,81,020.15	-
State Govt. Securities	Bond	76,99,93,653.67	78,22,45,876.00	1,22,52,222.33	-
State Govt. Securities	Secured	2,50,00,000.00	2,53,85,400.00	3,85,400.00	-
State Govt. Securities	Balanced	22,83,39,000.00	23,45,22,170.00	61,83,170.00	-
State Govt. Securities	Growth	6,05,82,94,840.25	5,95,32,77,063.20	-	10,50,17,777.05
State Govt. Securities	Non-Unit	-	-	-	-
	TOTAL	7,08,16,27,493.92	6,99,54,30,509.20	1,88,20,792.33	10,50,17,777.05
Bonds	Bond	-	-	-	-
Bonds	Secured	-	-	-	-
Bonds	Balanced	-	-	-	-
Bonds	Growth	-	-	-	-
Bonds	Non-Unit	72,40,00,054.52	72,40,00,054.52	-	-
	TOTAL	72,40,00,054.52	72,40,00,054.52	-	-
Debentures	Bond	-	-	-	-
Debentures	Secured	-	-	-	-
Debentures	Balanced	-	-	-	-
Debentures	Growth	46,37,25,001.00	45,87,93,726.15	-	49,31,274.85
Debentures	Non-Unit	-	-	-	-
	TOTAL	46,37,25,001.00	45,87,93,726.15	-	-
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	5,91,28,544.00	12,43,30,361.44	6,52,01,817.44	-
Equity Shares	Balanced	17,61,36,330.91	37,44,61,167.82	19,83,24,836.91	-
Equity Shares	Growth	15,15,13,01,183.89	27,00,72,71,874.00	11,85,59,70,690.11	-
Equity Shares	Non-Unit	-	-	-	-
	TOTAL	15,38,65,66,058.80	27,50,60,63,403.26	12,11,94,97,344.46	-
Mutual Funds	Bond	3,50,57,484.84	3,51,78,392.84	1,20,908.00	-
Mutual Funds	Secured	44,29,413.66	44,74,932.29	45,518.63	-
Mutual Funds	Balanced	81,68,971.82	82,55,029.02	86,057.20	-
Mutual Funds	Growth	35,15,49,434.48	35,30,57,032.11	15,07,597.63	-
Mutual Funds	Non-Unit	63,71,09,384.18	65,04,70,276.52	1,33,60,892.34	-
	TOTAL	1,03,63,14,688.98	1,05,14,35,662.78	1,51,20,973.80	-
Mutual Funds	Bond	-	-	-	-
Mutual Funds	Secured	-	-	-	-
Mutual Funds	Balanced	-	-	-	-
Mutual Funds	Growth	-	-	-	-
Mutual Funds	Non-Unit	1,39,00,000.00	1,76,35,022.20	37,35,022.20	-
	TOTAL	1,39,00,000.00	1,76,35,022.20	37,35,022.20	-
InvIT	Secured	21,28,100.00	21,28,100.00	-	-
	TOTAL	21,28,100.00	21,28,100.00	-	-
					-
TOTAL		28,05,50,35,023.77	28,05,50,35,023.77	12,18,21,55,152.94	10,99,49,051.90

MONEY PLUS-1

31.03.2025

Encl. II

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Secu	Bond	2,78,67,415.00	2,88,28,620.50	9,61,205.50	
Central Government Secu	Secured	1,00,86,955.00	1,04,03,320.00	3,16,365.00	
Central Government Secu	Balanced	10,03,200.00	10,40,831.00	37,631.00	
Central Government Secu	Growth	4,17,30,910.00	4,33,00,142.00	15,69,232.00	
Central Government Secu	Non-Unit	-	-	-	
	TOTAL	8,06,88,480.00	8,35,72,913.50	28,84,433.50	
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	-	-	-	-
	TOTAL	-	-	-	-
State Govt. Securities	Bond	3,24,84,415.00	3,22,61,666.30	-	2,22,748.70
State Govt. Securities	Secured	2,11,48,194.00	2,11,34,014.10	-	14,179.90
State Govt. Securities	Balanced	2,13,81,903.50	2,13,91,622.50	9,719.00	-
State Govt. Securities	Growth	81,38,14,400.56	82,08,27,310.90	70,12,910.34	-
State Govt. Securities	Non-Unit	-	-	-	-
	TOTAL	88,88,28,913.06	89,56,14,613.80	70,22,629.34	2,36,928.60
Bonds	Bond	-	-	-	-
Bonds	Secured	-	-	-	-
Bonds	Balanced	-	-	-	-
Bonds	Growth	-	-	-	-
Bonds	Non-Unit	-	-	-	-
	TOTAL	-	-	-	-
Debentures	Bond	-	-	-	-
Debentures	Secured	-	-	-	-
Debentures	Balanced	-	-	-	-
Debentures	Growth	-	-	-	-
Debentures	Non-Unit	-	-	-	-
	TOTAL	-	-	-	-
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	1,30,16,122.20	3,09,28,383.46	1,79,12,261.26	-
Equity Shares	Balanced	2,68,82,515.83	4,56,84,502.02	1,88,01,986.19	-
Equity Shares	Growth	1,72,79,86,070.52	3,07,49,27,634.88	1,34,69,41,564.36	-
Equity Shares	Non-Unit	-	-	-	-
	TOTAL	1,76,78,84,708.55	3,15,15,40,520.36	1,38,36,55,811.81	-
Mutual Funds	Bond	7,89,775.35	8,22,937.33	33,161.98	-
Mutual Funds	Secured	13,95,241.81	14,24,191.80	28,949.99	-
Mutual Funds	Balanced	5,50,054.91	5,51,013.70	958.79	-
Mutual Funds	Growth	6,11,67,176.19	6,13,15,233.76	1,48,057.57	-
Mutual Funds	Non-Unit	63,97,64,084.35	74,38,94,859.24	10,41,30,774.89	-
	TOTAL	70,36,66,332.61	80,80,08,235.83	10,43,41,903.22	-
TOTAL		3,44,10,68,434.22	4,93,87,36,283.49	1,49,79,04,777.87	2,36,928.60

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		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Secur	Bond	1,89,14,950.00	1,76,19,372.00	-	12,95,578.00
Central Government Secur	Secured	3,35,72,900.00	3,37,14,778.00	1,41,878.00	-
Central Government Secur	Balanced	3,92,12,750.00	3,93,98,947.00	1,86,197.00	-
Central Government Secur	Growth	56,30,73,164.06	57,45,36,277.00	1,14,63,112.94	-
Central Government Secur	Non-Unit	-	-	-	-
	TOTAL	65,47,73,764.06	66,52,69,374.00	1,17,91,187.94	12,95,578.00
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	-	-	-	-
	TOTAL	-	-	-	-
State Govt. Securities	Bond	10,60,48,762.50	10,79,60,737.50	19,11,975.00	-
State Govt. Securities	Secured	4,31,68,703.50	4,38,42,006.50	6,73,303.00	-
State Govt. Securities	Balanced	2,41,40,199.80	2,42,86,459.50	1,46,259.70	-
State Govt. Securities	Growth	42,86,35,639.00	43,27,39,422.00	41,03,783.00	-
State Govt. Securities	Non-Unit	-	-	-	-
	TOTAL	60,19,93,304.80	60,88,28,625.50	68,35,320.70	-
Bonds	Bond	-	-	-	-
Bonds	Secured	-	-	-	-
Bonds	Balanced	-	-	-	-
Bonds	Growth	-	-	-	-
Bonds	Non-Unit	-	-	-	-
	TOTAL	-	-	-	-
Debentures	Bond	-	-	-	-
Debentures	Secured	-	-	-	-
Debentures	Balanced	-	-	-	-
Debentures	Growth	1,43,05,000.00	1,33,18,745.11	-	9,86,254.89
Debentures	Non-Unit	-	-	-	-
	TOTAL	1,43,05,000.00	1,33,18,745.11	-	9,86,254.89
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	3,12,06,870.88	6,68,64,965.86	3,56,58,094.98	-
Equity Shares	Balanced	3,31,83,507.25	7,05,26,844.52	3,73,43,337.27	-
Equity Shares	Growth	1,16,78,70,687.11	2,80,38,89,633.10	1,63,60,18,945.99	-
Equity Shares	Non-Unit	-	-	-	-
	TOTAL	1,23,22,61,065.24	2,94,12,81,443.48	1,70,90,20,378.24	-
Mutual Funds	Bond	-	-	-	-
Mutual Funds	Secured	-	-	-	-
Mutual Funds	Balanced	-	-	-	-
Mutual Funds	Growth	-	-	-	-
Mutual Funds	Non-Unit	-	-	-	-
	TOTAL	-	-	-	-
Mutual Funds	Bond	1,15,93,787.60	1,18,63,371.54	2,69,583.94	-
Mutual Funds	Secured	38,54,307.67	41,37,875.80	2,83,568.13	-
Mutual Funds	Balanced	23,50,000.00	23,64,642.15	14,642.15	-
Mutual Funds	Growth	34,79,07,376.08	34,99,97,774.00	20,90,397.92	-
Mutual Funds	Non-Unit	4,87,67,770.44	5,34,39,600.97	46,71,830.53	-
	TOTAL	41,44,73,241.79	42,18,03,264.46	73,30,022.67	-
TOTAL		2,91,78,06,375.89	4,65,05,01,452.55	1,73,49,76,909.55	22,81,832.89

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		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Secu	Bond	4,37,05,13,074.97	4,47,60,71,143.50	10,55,58,068.53	-
Central Government Secu	Secured	2,70,57,81,500.00	2,77,02,26,290.00	6,44,44,790.00	-
Central Government Secu	Balanced	5,16,40,79,299.50	5,30,20,93,741.50	13,80,14,442.00	-
Central Government Secu	Growth	14,97,61,06,243.04	15,43,03,25,730.00	45,42,19,486.96	-
Central Government Secu	Non-Unit	-	-	-	-
	TOTAL	27,21,64,80,117.51	27,97,87,16,905.00	76,22,36,787.49	-
State Govt. Securities	Bond	3,96,11,79,896.00	3,94,51,08,123.80	-	1,60,71,772.20
State Govt. Securities	Secured	65,21,65,759.90	64,64,78,390.50	-	56,87,369.40
State Govt. Securities	Balanced	2,13,77,94,152.50	2,15,24,93,606.00	1,46,99,453.50	-
State Govt. Securities	Growth	21,97,06,12,469.50	22,30,13,51,424.41	33,07,38,954.91	-
State Govt. Securities	Non-Unit	4,98,45,000.00	4,98,45,000.00	-	-
	TOTAL	28,77,15,97,277.90	29,09,52,76,544.71	34,54,38,408.41	2,17,59,141.60
Debentures	Bond	5,00,00,000.00	5,19,79,750.00	19,79,750.00	-
Debentures	Secured	5,00,00,000.00	5,19,79,750.00	19,79,750.00	-
Debentures	Balanced	5,00,00,000.00	5,19,79,750.00	19,79,750.00	-
Debentures	Growth	15,00,00,000.00	15,59,39,250.00	59,39,250.00	-
Debentures	Non-Unit	-	-	-	-
	TOTAL	30,00,00,000.00	31,18,78,500.00	1,18,78,500.00	-
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	3,33,98,83,931.16	3,93,18,23,197.93	59,19,39,266.77	-
Equity Shares	Balanced	13,37,69,38,010.29	15,47,92,82,214.30	2,10,23,44,204.01	-
Equity Shares	Growth	1,27,17,85,35,484.90	1,38,38,89,49,447.51	11,21,04,13,962.61	-
Equity Shares	Non-Unit	-	-	-	-
	TOTAL	1,43,89,53,57,426.35	1,57,80,00,54,859.74	13,90,46,97,433.39	-
Mutual Funds	Bond	30,99,236.06	31,03,826.95	4,590.89	-
Mutual Funds	Secured	2,43,20,444.18	2,43,73,930.44	53,486.26	-
Mutual Funds	Balanced	8,50,15,456.63	8,51,80,919.11	1,65,462.48	-
Mutual Funds	Growth	1,97,44,58,641.54	1,98,15,33,008.47	70,74,366.93	-
Mutual Funds	Non-Unit	1,63,16,16,869.21	1,68,72,91,865.32	5,56,74,996.11	-
	TOTAL	3,71,85,10,647.62	3,78,14,83,550.29	6,29,72,902.67	-
Mutual Funds	Bond	1,22,66,289.18	1,23,12,510.78	46,221.60	-
Mutual Funds	Secured	67,92,668.62	68,44,278.27	51,609.65	-
Mutual Funds	Balanced	1,02,00,000.00	1,02,30,061.32	30,061.32	-
Mutual Funds	Growth	2,00,32,54,970.51	2,02,49,65,260.05	2,17,10,289.54	-
Mutual Funds	Non-Unit	2,07,72,64,256.71	2,18,79,15,451.44	11,06,51,194.73	-
	TOTAL	4,10,97,78,185.02	4,24,22,67,561.86	13,24,89,376.84	-
TOTAL		2,08,01,17,23,654.40	2,23,20,96,77,921.60	15,21,97,13,408.80	2,17,59,141.60

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HEALTH PLUS**31.03.2025****Encl. II**

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Secur	Unit	2,16,60,04,931.17	2,19,80,39,338.50	3,20,34,407.33	-
Central Government Secur	Non-Unit	-	-	-	-
	TOTAL	2,16,60,04,931.17	2,19,80,39,338.50	3,20,34,407.33	-
State Govt. Securities		-	-	-	-
State Govt. Securities		-	-	-	-
State Govt. Securities		-	-	-	-
State Govt. Securities	Unit	3,16,89,51,191.60	3,20,77,48,804.50	3,87,97,612.90	-
State Govt. Securities	Non-Unit	-	-	-	-
	TOTAL	3,16,89,51,191.60	3,20,77,48,804.50	3,87,97,612.90	-
InvIT	Unit	1,06,40,500.00	1,06,40,500.00	-	-
InvIT	Non-Unit	-	-	-	-
	TOTAL	1,06,40,500.00	1,06,40,500.00	-	-
Debentures	Unit	32,19,92,190.00	32,26,70,040.00	6,77,850.00	-
Debentures	Non-Unit	-	-	-	-
	TOTAL	32,19,92,190.00	32,26,70,040.00	6,77,850.00	-
Equity Shares	Unit	1,43,98,24,425.00	3,53,44,27,655.66	2,09,46,03,230.66	-
Equity Shares	Non-Unit	3,06,78,515.96	8,33,67,469.97	5,26,88,954.01	-
	TOTAL	1,47,05,02,940.96	3,61,77,95,125.63	2,14,72,92,184.67	-
Mutual Funds	Unit	35,50,390.60	36,19,265.51	68,874.91	-
Mutual Funds	Non-Unit	-	-	-	-
	TOTAL	35,50,390.60	36,19,265.51	68,874.91	-
Mutual Funds	Unit	4,60,71,891.30	4,62,51,861.68	1,79,970.38	-
Mutual Funds	Non-Unit	2,65,066.41	2,67,641.28	2,574.87	-
	TOTAL	4,63,36,957.71	4,65,19,502.96	1,82,545.25	-
TOTAL		7,18,79,79,102.04	7,18,79,79,102.04	2,21,90,53,475.06	-



HEALTH PROTECTION PLUS**31.03.2025****Encl. II**

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Secur	Fund	1,28,07,83,540.00	1,30,40,82,690.00	2,32,99,150.00	
Central Government Secur	Non-Unit	10,46,78,258.72	10,46,78,258.72	-	
	TOTAL	1,38,54,61,798.72	1,40,87,60,948.72	2,32,99,150.00	
State Govt. Securities	Fund	3,02,05,74,823.07	3,05,01,99,813.50	2,96,24,990.43	
State Govt. Securities	Non-Unit	2,44,76,784.83	2,44,76,784.83	-	
	TOTAL	3,04,50,51,607.90	3,07,46,76,598.33	2,96,24,990.43	
InvIT	Fund	95,76,400.00	95,76,400.00		
InvIT	Non-Unit	-	-	-	-
	TOTAL	95,76,400.00	95,76,400.00		-
Debentures	Fund	5,00,00,000.00	5,01,82,300.00	1,82,300.00	-
Debentures	Non-Unit	-	-	-	-
	TOTAL	5,00,00,000.00	5,01,82,300.00	1,82,300.00	-
Equity Shares	Fund	1,96,53,27,129.05	3,53,34,28,962.01	1,56,79,01,832.96	-
Equity Shares	Non-Unit	5,65,14,949.35	21,39,66,353.73	15,74,51,404.38	-
	TOTAL	2,02,20,42,078.40	3,74,73,95,315.74	1,72,53,53,237.34	-
Mutual Funds	Fund	1,85,70,059.18	1,87,49,152.08	1,79,092.90	
Mutual Funds	Non-Unit	-	-	-	
	TOTAL	1,85,70,059.18	1,87,49,152.08	1,79,092.90	-
Mutual Funds	Fund	3,92,46,773.06	3,94,91,358.78	2,44,585.72	-
Mutual Funds	Non-Unit	15,53,436.06	15,77,661.30	24,225.24	-
	TOTAL	4,08,00,209.12	4,10,69,020.08	2,68,810.96	-
TOTAL		6,57,15,02,153.32	6,57,15,02,153.32	1,77,89,07,581.63	



NEW ENDOWMENT PLUS

31.03.2025

Encl. II

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Secu	Bond	51,44,22,610.00	52,07,15,003.00	62,92,393.00	
Central Government Secu	Secured	12,17,58,920.00	12,55,46,444.00	37,87,524.00	
Central Government Secu	Balanced	27,41,18,540.00	27,65,84,518.00	24,65,978.00	
Central Government Secu	Growth	76,11,44,762.36	76,94,38,295.00	82,93,532.64	
Central Government Secu	Non-Unit	-	-	-	
	TOTAL	1,67,14,44,832.36	1,69,22,84,260.00	2,08,39,427.64	
State Govt. Securities	Bond	61,38,52,276.33	61,97,80,820.50	59,28,544.17	
State Govt. Securities	Secured	19,17,83,177.50	19,18,13,134.50	29,957.00	
State Govt. Securities	Balanced	25,22,18,029.00	25,76,48,043.00	54,30,014.00	
State Govt. Securities	Growth	1,05,99,64,033.50	1,08,98,75,633.50	2,99,11,600.00	
State Govt. Securities	Non-Unit	-	-	-	
	TOTAL	2,11,78,17,516.33	2,15,91,17,631.50	4,13,00,115.17	
Bonds	Bond	-	-	-	-
Bonds	Secured	-	-	-	-
Bonds	Balanced	-	-	-	-
Bonds	Growth	-	-	-	-
Bonds	Non-Unit	-	-	-	-
	TOTAL	-	-	-	-
Debentures	Bond	1,02,83,600.00	1,02,76,040.00	-	7,560.00
Debentures	Secured	51,41,800.00	51,38,020.00	-	3,780.00
Debentures	Balanced	51,41,800.00	51,38,020.00	-	3,780.00
Debentures	Growth	2,07,03,500.00	2,05,52,080.00	-	1,51,420.00
Debentures	Non-Unit	-	-	-	-
	TOTAL	4,12,70,700.00	4,11,04,160.00	-	1,66,540.00
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	17,83,17,280.27	31,23,50,656.39	13,40,33,376.12	-
Equity Shares	Balanced	47,05,03,718.63	86,05,19,982.21	39,00,16,263.58	-
Equity Shares	Growth	4,56,59,58,791.26	6,31,95,44,743.20	1,75,35,85,951.94	-
Equity Shares	Non-Unit	-	-	-	-
	TOTAL	5,21,47,79,790.16	7,49,24,15,381.80	2,27,76,35,591.64	-
Mutual Funds	Bond	2,82,25,972.27	2,85,67,706.69	3,41,734.42	-
Mutual Funds	Secured	1,66,01,565.25	1,70,79,319.52	4,77,754.27	-
Mutual Funds	Balanced	4,70,19,232.27	4,80,15,557.96	9,96,325.69	-
Mutual Funds	Growth	10,44,59,850.45	10,53,03,684.27	8,43,833.82	-
Mutual Funds	Non-Unit	-	-	-	-
	TOTAL	19,63,06,620.24	19,89,66,268.44	26,59,648.20	-
Mutual Funds	Bond	-	-	-	-
Mutual Funds	Secured	-	-	-	-
Mutual Funds	Balanced	-	-	-	-
Mutual Funds	Growth	-	-	-	-
Mutual Funds	Non-Unit	17,60,17,964.30	18,65,96,993.32	1,05,79,029.02	-
	TOTAL	17,60,17,964.30	18,65,96,993.32	1,05,79,029.02	-
TOTAL		9,41,76,37,423.39	11,77,04,84,695.06	2,35,30,13,811.67	1,66,540.00

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FLEXI PLUS

31.03.2025

Encl. II

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Secu	Debt	84,49,496.00	83,31,491.00	-	1,18,005.00
Central Government Secu	Mixed	24,63,029.60	25,15,024.20	51,994.60	-
Central Government Secu	Non-Unit	-	-	-	-
	TOTAL	1,09,12,525.60	1,08,46,515.20	51,994.60	1,18,005.00
State Govt. Securities	Debt	2,05,19,365.20	2,07,47,980.70	2,28,615.50	-
State Govt. Securities	Mixed	2,84,99,793.40	2,86,25,843.00	1,26,049.60	-
State Govt. Securities	Non-Unit	-	-	-	-
	TOTAL	4,90,19,158.60	4,93,73,823.70	3,54,665.10	-
Bonds	Debt	-	-	-	-
Bonds	Mixed	-	-	-	-
Bonds	Non-Unit	-	-	-	-
	TOTAL	-	-	-	-
Debentures	Debt	-	-	-	-
Debentures	Mixed	-	-	-	-
Debentures	Non-Unit	-	-	-	-
	TOTAL	-	-	-	-
Equity Shares	Debt	-	-	-	-
Equity Shares	Mixed	45,50,593.61	97,34,789.05	51,84,195.44	-
Equity Shares	Non-Unit	-	-	-	-
	TOTAL	45,50,593.61	97,34,789.05	51,84,195.44	-
Mutual Funds	Debt	16,42,870.28	16,93,932.38	51,062.10	-
Mutual Funds	Mixed	10,83,120.43	11,18,614.06	35,493.63	-
Mutual Funds	Non-Unit	1,42,55,811.94	1,69,09,481.69	26,53,669.75	-
	TOTAL	1,69,81,802.65	1,97,22,028.13	27,40,225.48	-
TOTAL		8,14,64,080.46	8,96,77,156.08	83,31,080.62	1,18,005.00



ENDOWMENT PLUS

31.03.2025

Encl. II

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Secu	Bond	17,26,55,069.00	17,05,01,794.40	-	21,53,274.60
Central Government Secu	Secured	2,12,31,180.00	2,19,66,064.00	7,34,884.00	-
Central Government Secu	Balanced	13,45,96,187.50	13,97,84,240.00	51,88,052.50	-
Central Government Secu	Growth	3,25,69,31,257.96	3,36,42,96,124.81	10,73,64,866.85	-
Central Government Secu	Non-Unit	3,39,71,942.19	3,39,71,942.19	-	-
	TOTAL	3,61,93,85,636.65	3,73,05,20,165.40	11,32,87,803.35	21,53,274.60
State Govt. Securities	Bond	46,34,78,891.42	45,50,10,354.20	-	84,68,537.22
State Govt. Securities	Secured	9,82,51,367.63	9,87,62,467.15	5,11,099.52	-
State Govt. Securities	Balanced	5,80,22,185.00	5,74,89,110.00	-	5,33,075.00
State Govt. Securities	Growth	80,88,80,214.84	80,67,92,829.38	-	20,87,385.46
State Govt. Securities	Non-Unit	45,64,08,673.70	45,64,08,673.70	-	-
	TOTAL	1,88,50,41,332.59	1,87,44,63,434.43	5,11,099.52	1,10,88,997.68
Bonds	Bond	-	-	-	-
Bonds	Secured	-	-	-	-
Bonds	Balanced	-	-	-	-
Bonds	Growth	-	-	-	-
Bonds	Non-Unit	-	-	-	-
	TOTAL	-	-	-	-
Debentures	Bond	6,86,10,001.00	6,67,83,330.84	-	182,6670.16
Debentures	Secured	73,78,635.00	57,80,157.11	-	15,98,477.89
Debentures	Balanced	2,86,10,001.00	2,54,67,610.84	-	31,42,390.16
Debentures	Growth	73,10,21,920.00	73,44,16,400.00	33,94,480.00	-
Debentures	Non-Unit	-	-	-	-
	TOTAL	83,56,20,557.00	83,24,47,498.79	33,94,480.00	65,67,538.21
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	5,15,35,347.31	11,19,21,672.30	6,03,86,324.99	-
Equity Shares	Balanced	13,28,44,966.92	31,68,10,302.29	18,39,65,335.37	-
Equity Shares	Growth	7,47,48,34,274.73	14,14,86,65,509.98	6,67,38,31,235.25	-
Equity Shares	Non-Unit	1,01,35,369.01	1,40,14,800.00	38,79,430.99	-
	TOTAL	7,66,93,49,957.97	14,59,14,12,284.57	6,92,20,62,326.60	-
Mutual Funds	Bond	3,97,63,177.45	4,06,17,718.09	8,54,540.64	-
Mutual Funds	Secured	61,31,012.52	62,55,845.46	1,24,832.94	-
Mutual Funds	Balanced	1,92,88,913.86	1,96,39,660.57	3,50,746.71	-
Mutual Funds	Growth	91,42,34,744.55	93,13,99,426.44	1,71,64,681.89	-
Mutual Funds	Non-Unit	70,21,49,212.73	74,86,46,116.75	4,64,96,904.02	-
	TOTAL	1,68,15,67,061.11	1,74,65,58,767.31	6,49,91,706.20	-
InvIT	Bond	15,96,100.00	15,96,100.00	-	-
InvIT	Secured	5,32,000.00	5,32,000.00	-	-
InvIT	Balanced	5,32,000.00	5,32,000.00	-	-
InvIT	Growth	5,05,42,300.00	5,05,42,300.00	-	-
InvIT	Non-Unit	-	-	-	-
	TOTAL	5,32,02,400.00	5,32,02,400.00	-	-
TOTAL		15,74,41,66,945.32	15,74,41,66,945.32	7,10,42,47,415.67	1,98,09,810.49

PENSION PLUS

31.03.2025

Encl. II

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Secu	Debt	10,90,20,125.00	11,00,20,860.00	10,00,735.00	
Central Government Secu	Mixed	96,64,11,253.53	96,83,29,466.80	19,18,213.27	
Central Government Secu	Non-Unit	23,91,26,196.46	23,91,26,196.46	-	-
	TOTAL	1,31,45,57,574.99	1,31,74,76,523.26	29,18,948.27	
Other Approved Govt. Sec	Debt	-	-	-	-
Other Approved Govt. Sec	Mixed	-	-	-	-
Other Approved Govt. Sec	Non-Unit	-	-	-	-
	TOTAL	-	-	-	-
State Govt. Securities	Debt	17,22,83,155.00	16,83,34,755.00	-	39,48,400.00
State Govt. Securities	Mixed	3,04,37,07,545.33	3,08,80,85,304.00	4,43,77,758.67	-
State Govt. Securities	Non-Unit	31,05,12,048.60	31,05,12,048.60	-	-
	TOTAL	3,52,65,02,748.93	3,56,69,32,107.60	4,43,77,758.67	39,48,400.00
Bonds	Debt	-	-	-	-
Bonds	Mixed	-	-	-	-
Bonds	Non-Unit	-	-	-	-
	TOTAL	-	-	-	-
Debentures	Debt	-	-	-	-
Debentures	Mixed	7,15,25,001.00	6,65,93,726.15	-	49,31,274.85
Debentures	Non-Unit	-	-	-	-
	TOTAL	7,15,25,001.00	6,65,93,726.15	-	49,31,274.85
Equity Shares	Debt	-	-	-	-
Equity Shares	Mixed	1,13,45,21,265.41	1,97,07,84,031.26	83,62,62,765.85	-
Equity Shares	Non-Unit	2,45,31,656.01	11,56,90,534.08	9,11,58,878.07	-
	TOTAL	1,15,90,52,921.42	2,08,64,74,565.34	92,74,21,643.92	-
Mutual Funds	Debt	1,10,29,269.41	1,14,63,601.80	4,34,332.39	-
Mutual Funds	Mixed	15,19,16,939.22	15,62,23,422.57	43,06,483.35	-
Mutual Funds	Non-Unit	25,85,05,361.96	28,22,23,123.48	2,37,17,761.52	-
	TOTAL	42,14,51,570.59	44,99,10,147.85	2,84,58,577.26	-
InvIT	Debt	10,64,000.00	10,64,000.00	-	-
InvIT	Mixed	74,48,300.00	74,48,300.00	-	-
InvIT	Non-Unit	-	-	-	-
	TOTAL	85,12,300.00	85,12,300.00	-	-
TOTAL		6,50,16,02,116.93	6,50,16,02,116.93	1,00,31,76,928.12	88,79,674.85

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WEALTH PLUS**31.03.2025****Encl. II**

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Secur	Unit	-	-	-	-
Central Government Secur	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	Unit	-	-	-	-
Mutual Funds	Non-Unit	44,75,51,478.62	44,82,11,318.29	6,59,839.67	-
	TOTAL	44,75,51,478.62	44,82,11,318.29	6,59,839.67	-
TREP	Unit	-	-	-	-
TREP	Non-Unit	-	-	-	-
	TOTAL	-	-	-	-
TOTAL		44,75,51,478.62	44,82,11,318.29	6,59,839.67	-

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		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securi	Bond	16,47,220.80	16,35,134.20	-	12,086.60
Central Government Securi	Secured	6,27,350.00	6,16,075.70	-	11,274.30
Central Government Securi	Balanced	3,02,874.60	3,05,805.60	2,931.00	-
Central Government Securi	Growth	4,37,70,714.97	4,37,49,685.10	-	21,029.87
Central Government Securi	Non-Unit	-	-	-	-
	TOTAL	4,63,48,160.37	4,63,06,700.60	2,931.00	44,390.77
State Govt. Securities	Bond	54,24,859.44	54,06,057.90	-	18,801.54
State Govt. Securities	Secured	25,05,610.88	24,95,163.88	-	10,447.00
State Govt. Securities	Balanced	38,80,148.77	38,99,407.70	19,258.93	-
State Govt. Securities	Growth	6,37,90,508.90	6,46,17,618.50	8,27,109.60	-
State Govt. Securities	Non-Unit	-	-	-	-
	TOTAL	7,56,01,127.99	7,64,18,247.98	8,46,368.53	29,248.54
Bonds	Bond	-	-	-	-
Bonds	Secured	-	-	-	-
Bonds	Balanced	-	-	-	-
Bonds	Growth	-	-	-	-
Bonds	Non-Unit	-	-	-	-
	TOTAL	-	-	-	-
Debentures	Bond	-	-	-	-
Debentures	Secured	-	-	-	-
Debentures	Balanced	-	-	-	-
Debentures	Growth	21,52,500.00	13,48,672.55	-	8,03,827.45
Debentures	Non-Unit	-	-	-	-
	TOTAL	21,52,500.00	13,48,672.55	-	8,03,827.45
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	17,02,765.52	23,40,263.95	6,37,498.43	-
Equity Shares	Balanced	27,46,166.70	56,81,212.45	29,35,045.75	-
Equity Shares	Growth	11,07,85,862.02	28,14,14,602.30	17,06,28,740.28	-
Equity Shares	Non-Unit	-	-	-	-
	TOTAL	11,52,34,794.24	28,94,36,078.70	17,42,01,284.46	-
Mutual Funds	Bond	6,04,413.05	6,49,480.62	45,067.57	-
Mutual Funds	Secured	2,69,194.07	2,80,996.08	11,802.01	-
Mutual Funds	Balanced	5,44,704.83	5,61,133.37	16,428.54	-
Mutual Funds	Growth	2,93,857.66	3,02,229.90	8,372.24	-
Mutual Funds	Non-Unit	2,39,86,451.00	2,84,71,250.10	44,84,799.10	-
	TOTAL	2,56,98,620.61	3,02,65,090.07	45,66,469.46	-
TOTAL		26,50,35,203.21	44,37,74,789.90	17,96,17,053.45	8,77,466.76

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securi	Bond	11,96,262.86	12,26,884.80	30,621.94	-
Central Government Securi	Secured	5,62,059.00	5,87,101.20	25,042.20	-
Central Government Securi	Balanced	11,24,118.00	11,74,202.40	50,084.40	-
Central Government Securi	Growth	9,80,60,000.00	9,78,50,200.00	-	2,09,800.00
Central Government Securi	Non-Unit	-	-	-	-
	TOTAL	10,09,42,439.86	10,08,38,388.40	1,05,748.54	2,09,800.00
State Govt. Securities	Bond	1,42,96,492.00	1,43,71,034.00	74,542.00	-
State Govt. Securities	Secured	18,88,000.29	18,08,445.92	-	79,554.37
State Govt. Securities	Balanced	27,24,642.60	26,16,421.20	-	1,08,221.40
State Govt. Securities	Growth	23,97,33,139.30	24,61,54,132.00	64,20,992.70	-
State Govt. Securities	Non-Unit	-	-	-	-
	TOTAL	25,86,42,274.19	26,49,50,033.12	64,95,534.70	1,87,775.77
Bonds	Bond	-	-	-	-
Bonds	Secured	-	-	-	-
Bonds	Balanced	-	-	-	-
Bonds	Growth	-	-	-	-
Bonds	Non-Unit	-	-	-	-
	TOTAL	-	-	-	-
Debentures	Bond	20,81,318.00	20,55,208.00	-	26,110.00
Debentures	Secured	-	-	-	-
Debentures	Balanced	-	-	-	-
Debentures	Growth	1,14,57,500.00	93,56,717.66	-	21,00,782.34
Debentures	Non-Unit	-	-	-	-
	TOTAL	1,35,38,818.00	1,14,11,925.66	-	21,26,892.34
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	12,34,268.51	17,83,228.72	5,48,960.21	-
Equity Shares	Balanced	40,01,088.90	67,21,355.60	27,20,266.70	-
Equity Shares	Growth	37,93,12,764.43	69,41,02,850.78	31,47,90,086.35	-
Equity Shares	Non-Unit	-	-	-	-
	TOTAL	38,45,48,121.84	70,26,07,435.10	31,80,59,313.26	-
Mutual Funds	Bond	7,16,394.22	7,44,465.26	28,071.04	-
Mutual Funds	Secured	2,37,168.53	2,42,893.63	5,725.10	-
Mutual Funds	Balanced	4,03,137.13	4,12,416.02	9,278.89	-
Mutual Funds	Growth	12,64,919.36	12,71,766.03	6,846.67	-
Mutual Funds	Non-Unit	-	-	-	-
	TOTAL	26,21,619.24	26,71,540.94	49,921.70	-
TOTAL		76,02,93,273.13	1,08,24,79,323.22	32,47,10,518.20	25,24,468.11

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		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Secu	Unit	-	-	-	-
Central Government Secu	Non-Unit	-	-	-	-
	TOTAL	-	-	-	-
State Govt. Securities	Unit	-	-	-	-
State Govt. Securities	Non-Unit	-	-	-	-
	TOTAL	-	-	-	-
Bonds	Unit	-	-	-	-
Bonds	Non-Unit	-	-	-	-
	TOTAL	-	-	-	-
Debentures	Unit	-	-	-	-
Debentures	Non-Unit	-	-	-	-
	TOTAL	-	-	-	-
Equity Shares	Unit	-	-	-	-
Equity Shares	Non-Unit	-	-	-	-
	TOTAL	-	-	-	-
Mutual Funds	Unit	-	-	-	-
Mutual Funds	Non-Unit	1,50,000.00	1,52,054.12	2,054.12	-
	TOTAL	1,50,000.00	1,52,054.12	2,054.12	-
Mutual Funds	Unit	-	-	-	-
Mutual Funds	Non-Unit	-	-	-	-
	TOTAL	-	-	-	-
Fixed Deposit-Short Term	Unit	-	-	-	-
Fixed Deposit-Short Term	Non-Unit	-	-	-	-
	TOTAL	-	-	-	-
Others	Unit	-	-	-	-
Others	Non-Unit	-	-	-	-
	TOTAL	-	-	-	-
TREP	Unit	-	-	-	-
TREP	Non-Unit	-	-	-	-
	TOTAL	-	-	-	-
TOTAL		1,50,000.00	1,52,054.12	2,054.12	-

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DISCONTINUED POLICY FUND (LIFE)**31.03.2025****Encl. II**

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Secur	Life	2,92,08,99,556.90	2,99,69,64,894.80	7,60,65,337.90	
Central Government Secur	Pension	43,18,97,062.50	44,69,86,925.00	1,50,89,862.50	
	TOTAL	3,35,27,96,619.40	3,44,39,51,819.80	9,11,55,200.40	
State Govt. Securities	Life	3,46,86,53,530.00	3,55,23,90,078.30	8,37,36,548.30	
State Govt. Securities	Pension	65,72,27,794.00	67,08,94,613.00	1,36,66,819.00	
	TOTAL	4,12,58,81,324.00	4,22,32,84,691.30	9,74,03,367.30	
Mutual Funds	Life	-	-	-	-
Mutual Funds	Pension	1,17,71,563.54	1,18,20,412.10	48,848.56	
	TOTAL	1,17,71,563.54	1,18,20,412.10	48,848.56	
Mutual Funds	Life	1,48,37,170.46	1,49,14,515.74	77,345.28	
Mutual Funds	Pension	49,65,139.11	49,98,273.71	33,134.60	
	TOTAL	1,98,02,309.57	1,99,12,789.45	1,10,479.88	
TOTAL		7,51,02,51,816.51	7,69,89,69,712.65	18,87,17,896.14	

NON LINKED DISCONTINUED POLICY FUND (LIFE)**31.03.2025****Encl. II**

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Mutual Funds	Discontinued Non-li	7,37,30,785.00	8,76,07,040.63	1,38,76,255.63	-
Mutual Funds	Discontinued Non-li	10,80,96,893.56	13,54,78,205.66	2,73,81,312.10	-
Mutual Funds	Discontinued Non-li	-	-	-	-
Mutual Funds	Discontinued Non-li	6,50,658.26	6,76,677.82	26,019.56	-
	TOTAL	18,24,78,336.82	22,37,61,924.11	4,12,83,587.29	-
Mutual Funds	Discontinued Non-li	-	-	-	-
Mutual Funds	Discontinued Non-li	-	-	-	-
Mutual Funds	Discontinued Non-li	7,87,46,291.78	8,32,51,412.11	45,05,120.33	-
Mutual Funds	Discontinued Non-li	-	-	-	-
	TOTAL	7,87,46,291.78	8,32,51,412.11	45,05,120.33	-
TOTAL		25,12,24,628.60	30,70,13,336.22	4,57,88,707.62	-

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Secur	Bond	22,86,25,444.78	23,97,29,005.20	1,11,03,560.42	-
Central Government Secur	Secured	18,67,47,955.60	19,56,69,001.10	89,21,045.50	-
Central Government Secur	Balanced	42,35,79,794.25	44,34,67,321.40	1,98,87,527.15	-
Central Government Secur	Growth	1,24,69,28,001.56	1,29,95,73,124.50	5,26,45,122.94	-
Central Government Secur	Non-Unit	-	-	-	-
	TOTAL	2,08,58,81,196.19	2,17,84,38,452.20	9,25,57,256.01	-
State Govt. Securities	Bond	16,43,69,218.72	16,82,37,407.94	38,68,189.22	-
State Govt. Securities	Secured	15,41,34,069.90	15,77,55,140.50	36,21,070.60	-
State Govt. Securities	Balanced	28,08,68,036.00	28,68,47,707.00	59,79,671.00	-
State Govt. Securities	Growth	66,93,07,401.60	68,15,36,986.00	1,22,29,584.40	-
State Govt. Securities	Non-Unit	-	-	-	-
	TOTAL	1,26,86,78,726.22	1,29,43,77,241.44	2,56,98,515.22	-
Bonds	Bond	-	-	-	-
Bonds	Secured	-	-	-	-
Bonds	Balanced	-	-	-	-
Bonds	Growth	-	-	-	-
Bonds	Non-Unit	-	-	-	-
	TOTAL	-	-	-	-
Debentures	Bond	-	-	-	-
Debentures	Secured	-	-	-	-
Debentures	Balanced	-	-	-	-
Debentures	Growth	-	-	-	-
Debentures	Non-Unit	-	-	-	-
	TOTAL	-	-	-	-
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	21,52,42,377.63	24,36,22,941.60	2,83,80,563.97	-
Equity Shares	Balanced	1,09,02,69,764.18	1,21,87,37,913.95	12,84,68,149.77	-
Equity Shares	Growth	17,69,11,32,218.93	18,67,13,06,748.68	98,01,74,529.75	-
Equity Shares	Non-Unit	-	-	-	-
	TOTAL	18,99,66,44,360.74	20,13,36,67,604.23	1,13,70,23,243.49	-
Mutual Funds	Bond	1,94,50,000.00	1,95,75,359.28	1,25,359.28	-
Mutual Funds	Secured	1,03,06,562.77	1,03,34,932.51	28,369.74	-
Mutual Funds	Balanced	3,03,57,057.88	3,04,37,827.01	80,769.13	-
Mutual Funds	Growth	1,22,58,20,657.42	1,23,72,96,051.02	1,14,75,393.60	-
Mutual Funds	Non-Unit	63,66,91,439.93	67,44,65,504.04	3,77,74,064.11	-
	TOTAL	1,92,26,25,718.00	1,97,21,09,673.86	4,94,83,955.86	-
Mutual Funds	Bond	1,66,20,973.11	1,68,86,803.25	2,65,830.14	-
Mutual Funds	Secured	68,43,961.29	69,14,668.01	70,706.72	-
Mutual Funds	Balanced	3,68,93,607.99	3,73,98,582.18	5,04,974.19	-
Mutual Funds	Growth	82,05,60,265.90	85,13,81,649.98	3,08,21,384.08	-
Mutual Funds	Non-Unit	35,43,63,375.97	37,23,91,250.72	1,80,27,874.75	-
	TOTAL	1,23,52,82,184.26	1,28,49,72,954.14	4,96,90,769.88	-
TOTAL		25,50,91,12,185.41	26,86,35,65,925.87	1,35,44,53,740.46	-

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31.03.2025

Encl. II

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Secu	Growth	-	-	-	-
Central Government Secu	Smart Growth	-	-	-	-
Central Government Secu	Non-Unit	-	-	-	-
	TOTAL				
State Govt. Securities	Growth	-	-	-	-
State Govt. Securities	Smart Growth	-	-	-	-
State Govt. Securities	Non-Unit	-	-	-	-
	TOTAL				
Bonds	Growth	-	-	-	-
Bonds	Smart Growth	-	-	-	-
Bonds	Non-Unit	-	-	-	-
	TOTAL				
Debentures	Debt	-	-	-	-
Debentures	Non-Unit	-	-	-	-
Debentures	Non-Unit	-	-	-	-
	TOTAL				
Equity Shares	Growth	4,71,07,40,868.27	4,75,74,38,067.10	4,66,97,198.83	
Equity Shares	Smart Growth	4,62,03,28,530.29	4,67,06,45,810.10	5,03,17,279.81	
Equity Shares	Non-Unit	-	-	-	-
	TOTAL	9,33,10,69,398.56	9,42,80,83,877.20	9,70,14,478.64	
Mutual Funds	Growth	54,65,63,557.00	56,21,80,226.03	1,56,16,669.03	
Mutual Funds	Smart Growth	63,94,76,178.68	65,97,62,094.18	2,02,85,915.50	
Mutual Funds	Non-Unit	2,16,90,74,486.34	2,19,45,36,984.33	2,54,62,497.99	
	TOTAL	3,35,51,14,222.02	3,41,64,79,304.54	6,13,65,082.52	
TOTAL		12,68,61,83,620.58	12,84,45,63,181.74	15,83,79,561.16	



FUTURE PLUS

31.03.2024

Encl. II

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	2,84,82,426.50	2,84,41,400.00	-	41,026.50
Central Government Securities	Income	-	-	-	-
Central Government Securities	Balanced	3,12,84,000.00	3,09,03,840.00	-	3,80,160.00
Central Government Securities	Growth	65,34,64,750.92	64,02,44,218.00	-	1,32,20,532.92
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	71,32,31,177	69,95,89,458	-	1,36,41,719
State Govt. Securities	Bond	3,97,95,164.53	3,87,22,850.40	-	10,72,314.13
State Govt. Securities	Income	3,62,02,040.96	3,51,79,835.10	-	10,22,205.86
State Govt. Securities	Balanced	12,55,94,945.28	12,74,72,633.18	18,77,687.90	-
State Govt. Securities	Growth	62,37,27,744.64	60,93,17,543.50	-	1,44,10,201.14
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	82,53,19,895	81,06,92,862	18,77,688	1,65,04,721
Bonds	Bond	-	-	-	-
Bonds	Income	75,000.00	75,492.98	492.98	-
Bonds	Balanced	-	-	-	-
Bonds	Growth	-	-	-	-
Bonds	Non Unit	1,07,23,180.00	1,07,23,180.00	-	-
	TOTAL	1,07,98,180	1,07,98,673	493	-
Debentures	Bond	-	-	-	-
Debentures	Income	-	-	-	-
Debentures	Balanced	-	-	-	-
Debentures	Growth	75,00,00,000.00	75,00,00,000.00	-	-
Debentures	Non Unit	3,00,00,000.00	3,00,00,000.00	-	-
	TOTAL	78,00,00,000	78,00,00,000	-	-
Equity Shares	Bond	-	-	-	-
Equity Shares	Income	53,09,962.74	78,84,206.15	25,54,243.41	-
Equity Shares	Balanced	3,67,37,708.58	6,37,42,188.50	2,70,04,479.92	-
Equity Shares	Growth	88,09,89,186.73	1,72,72,61,016.14	84,62,71,829.41	-
Equity Shares	Non Unit	3,73,15,530.07	23,17,75,265.00	19,44,59,734.93	-
	TOTAL	96,03,52,388	2,03,06,42,676	1,07,02,90,288	-
Mutual Funds	Bond	5,84,967.80	6,04,198.10	19,230.30	-
Mutual Funds	Income	23,59,153.16	24,24,853.18	65,700.02	-
Mutual Funds	Balanced	27,99,761.98	28,56,545.93	56,783.95	-
Mutual Funds	Growth	9,65,37,122.29	9,93,06,185.24	27,69,042.95	-
Mutual Funds	Non Unit	14,36,72,277.60	15,58,43,494.90	1,21,71,217.30	-
	TOTAL	24,59,53,283	28,10,35,257	1,50,81,975	-
Mutual Funds-Others	Bond	-	-	-	-
Mutual Funds-Others	Income	-	-	-	-
Mutual Funds-Others	Balanced	-	-	-	-
Mutual Funds-Others	Growth	-	-	-	-
Mutual Funds-Others	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
TOTAL		3,53,56,64,923.78	4,59,27,58,926.30	1,08,72,50,443.07	3,01,46,440.55

Q2

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	10,98,01,976.00	10,87,54,325.00	-	10,47,651.00
Central Government Securities	Secured	4,16,78,341.00	4,04,54,930.50	-	12,23,410.50
Central Government Securities	Balanced	6,76,62,500.00	6,75,78,803.00	-	83,697.00
Central Government Securities	Growth	1,68,15,53,888.99	1,68,36,94,491.80	21,40,602.81	-
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	1,90,06,96,706	1,90,04,82,550	21,40,603	23,54,759
State Govt. Securities	Bond	53,41,68,080.00	52,55,88,476.00	-	85,79,604.00
State Govt. Securities	Secured	7,60,94,500.00	7,61,39,802.00	45,302.00	-
State Govt. Securities	Balanced	7,93,89,180.00	7,61,64,888.10	-	32,24,291.90
State Govt. Securities	Growth	2,35,22,15,523.80	2,34,05,90,877.30	-	1,16,24,646.50
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	3,04,18,87,284	3,01,84,84,043	45,302	2,34,28,542
Bonds	Bond	-	-	-	-
Bonds	Secured	5,000.00	5,032.87	32.87	-
Bonds	Balanced	25,000.00	25,164.33	164.33	-
Bonds	Growth	5,96,60,924.61	6,02,70,309.64	6,09,385.03	-
Bonds	Non Unit	-	-	-	-
	TOTAL	5,96,90,925	6,03,00,507	6,09,582	-
Debentures	Bond	1,96,56,909.50	1,85,27,260.98	-	11,29,648.52
Debentures	Secured	7,105.00	7,078.19	-	26.81
Debentures	Balanced	30,32,335.00	28,53,669.36	-	1,78,665.64
Debentures	Growth	1,79,13,140.00	1,76,44,647.38	-	2,68,492.62
Debentures	Non Unit	-	-	-	-
	TOTAL	4,06,09,490	3,90,32,656	-	15,76,834
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	1,43,47,818.43	2,86,35,516.05	1,42,87,697.62	-
Equity Shares	Balanced	2,45,47,171.90	5,91,79,073.95	3,46,31,902.05	-
Equity Shares	Growth	2,87,58,32,184.00	6,09,66,15,420.00	3,22,07,83,236.00	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	2,91,47,27,174	6,18,44,30,010	3,26,97,02,836	-
Mutual Funds-Others	Bond	1,61,85,423.81	1,66,12,396.06	4,26,972.25	-
Mutual Funds-Others	Secured	19,48,706.87	21,24,806.53	1,76,099.66	-
Mutual Funds-Others	Balanced	10,62,028.42	10,69,503.10	7,474.68	-
Mutual Funds-Others	Growth	15,93,47,009.50	16,07,61,396.36	14,14,386.86	-
Mutual Funds-Others	Non Unit	44,69,17,304.84	47,35,96,600.99	2,66,79,296.15	-
	TOTAL	62,54,60,473	65,41,64,703	2,87,04,230	-
Fixed Deposit	Bond	-	-	-	-
Fixed Deposit	Secured	-	-	-	-
Fixed Deposit	Balanced	-	-	-	-
Fixed Deposit	Growth	-	-	-	-
Fixed Deposit	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
TOTAL		8,58,30,52,051.67	11,85,68,94,469.49	3,30,12,02,552.31	2,73,60,134.49

02

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	-	-	-	-
Central Government Securities	Income	58,93,456.00	57,54,250.78	-	1,39,205.22
Central Government Securities	Balanced	15,14,84,407.50	14,95,24,202.41	-	19,60,205.09
Central Government Securities	Growth	10,89,61,252.00	10,56,26,148.77	-	33,35,103.23
Central Government Securities	Non Unit	1,91,73,139.17	1,91,73,139.17	-	-
	TOTAL	28,55,12,255	28,00,77,741	-	54,34,514
Other Approved Govt. Securities	Bond	-	-	-	-
Other Approved Govt. Securities	Income	-	-	-	-
Other Approved Govt. Securities	Balanced	-	-	-	-
Other Approved Govt. Securities	Growth	5,21,500.50	5,12,102.50	-	9,398.00
Other Approved Govt. Securities	Non Unit	-	-	-	-
	TOTAL	5,21,501	5,12,103	-	9,398
State Govt. Securities	Bond	37,02,680.31	35,94,167.38	-	1,08,492.93
State Govt. Securities	Income	3,48,25,294.23	3,52,64,591.09	4,39,296.86	-
State Govt. Securities	Balanced	25,95,95,420.80	26,32,49,599.48	36,54,178.68	-
State Govt. Securities	Growth	13,96,77,716.50	13,61,59,435.76	-	35,18,280.74
State Govt. Securities	Non Unit	2,66,96,796.39	2,66,96,796.39	-	-
	TOTAL	46,44,97,888	46,49,64,590	40,93,476	36,26,774
Bonds	Bond	-	-	-	-
Bonds	Income	-	-	-	-
Bonds	Balanced	-	-	-	-
Bonds	Growth	-	-	-	-
Bonds	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
Equity Shares	Bond	-	-	-	-
Equity Shares	Income	49,47,447.17	96,14,380.70	46,66,933.53	-
Equity Shares	Balanced	9,60,30,308.24	17,12,72,168.90	7,52,41,858.66	-
Equity Shares	Growth	5,91,14,855.92	14,95,77,829.56	9,04,62,973.64	-
Equity Shares	Non Unit	1,06,32,840.99	4,51,33,155.35	3,45,00,314.36	-
	TOTAL	17,07,25,452	37,55,97,533	20,48,72,080	-
Mutual Funds	Bond	2,83,286.08	3,19,320.70	36,034.62	-
Mutual Funds	Income	29,80,313.34	32,30,867.47	2,50,554.13	-
Mutual Funds	Balanced	95,08,055.30	95,86,340.26	78,284.96	-
Mutual Funds	Growth	2,01,60,760.36	2,06,05,132.27	4,44,371.91	-
Mutual Funds	Non Unit	74,26,609.29	77,92,629.62	3,66,020.33	-
	TOTAL	4,03,59,024	4,15,34,290	11,75,266	-
Mutual Funds-Others	Bond	1,75,551.27	1,83,542.73	7,991.46	-
Mutual Funds-Others	Income	32,07,147.58	33,55,744.31	1,48,596.73	-
Mutual Funds-Others	Balanced	94,61,536.37	95,85,261.52	1,03,725.15	-
Mutual Funds-Others	Growth	2,24,23,355.66	2,27,91,031.60	3,67,675.94	-
Mutual Funds-Others	Non Unit	70,97,443.79	73,16,336.57	2,18,892.78	-
	TOTAL	4,23,65,035	4,32,11,917	8,46,882	-
TOTAL		1,00,39,81,154.76	1,20,58,98,173.29	21,09,87,703.74	90,70,685.21

MARKET PLUS

31.03.2024

Encl. II

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	13,57,90,294.00	13,76,36,362.00	18,46,068.00	-
Central Government Securities	Secured	32,79,000.00	30,79,395.00	-	1,99,605.00
Central Government Securities	Balance	2,77,03,267.50	2,79,65,812.50	2,62,545.00	-
Central Government Securities	Growth	1,46,13,06,625.00	1,40,46,62,771.00	-	5,66,43,854.00
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	1,62,80,79,187	1,57,33,44,341	21,08,613	5,66,43,459
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	-	-	-	-
	TOTAL	-	-	-	-
State Govt. Securities	Bond	3,95,62,845.00	3,87,41,191.00	-	8,21,654.00
State Govt. Securities	Secured	6,00,32,000.00	5,95,62,290.00	-	4,69,710.00
State Govt. Securities	Balance	24,86,59,931.34	25,08,14,913.00	21,54,981.66	-
State Govt. Securities	Growth	2,36,28,13,241.50	2,26,82,36,005.10	-	9,45,77,236.40
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	2,71,10,68,018	2,61,73,54,399	21,54,982	9,58,66,600
Bonds	Bond	-	-	-	-
Bonds	Secured	50,000.00	50,328.65	328.65	-
Bonds	Balance	-	-	-	-
Bonds	Growth	19,04,18,905.00	19,16,70,528.46	12,51,623.46	-
Bonds	Non Unit	11,45,00,000.00	11,45,00,000.00	-	-
	TOTAL	30,49,68,905	30,62,20,857	12,51,952	-
Debentures	Bond	-	-	-	-
Debentures	Secured	5,075.00	5,055.85	-	19.15
Debentures	Balance	18,850.00	18,778.86	-	71.14
Debentures	Growth	1,160.00	1,155.62	-	4.38
Debentures	Non Unit	30,00,000.00	30,00,000.00	-	-
	TOTAL	30,25,085	30,24,990	-	95
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	1,05,62,252.79	2,01,66,597.00	96,04,344.21	-
Equity Shares	Balance	9,49,50,955.81	23,20,10,436.15	13,70,59,480.34	-
Equity Shares	Growth	7,39,03,16,131.18	11,51,59,84,841.12	4,12,56,68,709.94	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	7,49,58,29,340	11,76,81,61,874	4,27,23,32,534	-
Mutual Funds-Others	Bond	7,29,800.00	7,49,682.51	19,882.51	-
Mutual Funds-Others	Secured	42,36,590.23	44,66,267.24	2,29,677.01	-
Mutual Funds-Others	Balance	39,11,261.41	40,76,754.23	1,65,492.82	-
Mutual Funds-Others	Growth	20,09,67,164.93	20,13,06,131.58	3,38,966.65	-
Mutual Funds-Others	Non Unit	64,39,45,629.68	71,30,26,324.58	6,90,82,694.90	-
	TOTAL	85,37,90,446	92,36,27,160	6,98,36,714	-
TOTAL		12,99,67,60,980.37	17,19,17,33,621.45	4,34,76,84,795.15	15,27,12,154.07

MONEY PLUS

31.03.2024

Encl. II

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	8,23,69,500.00	8,35,39,815.00	11,70,315.00	-
Central Government Securities	Secured	2,14,44,504.00	2,19,62,995.00	5,18,491.00	-
Central Government Securities	Balance	4,16,64,750.00	4,31,22,250.00	14,57,500.00	-
Central Government Securities	Growth	7,93,07,09,820.30	7,84,41,83,886.98	-	8,65,25,933.32
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	8,07,61,88,574	7,99,28,08,947	31,46,306	8,65,25,933
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	-	-	-	-
	TOTAL	-	-	-	-
State Govt. Securities	Bond	30,28,06,585.00	29,67,62,915.60	-	60,43,669.40
State Govt. Securities	Secured	5,18,52,971.00	5,00,57,588.50	-	17,95,382.50
State Govt. Securities	Balance	9,20,87,165.00	8,92,26,541.50	-	28,60,623.50
State Govt. Securities	Growth	4,66,41,73,266.10	4,63,90,40,031.40	-	2,51,33,234.70
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	5,11,09,19,987	5,07,50,87,077	-	3,58,32,910
Bonds	Bond	-	-	-	-
Bonds	Secured	40,000.00	40,262.92	262.92	-
Bonds	Balance	1,50,000.00	1,50,985.95	985.95	-
Bonds	Growth	26,05,35,099.77	25,40,78,753.68	-	64,56,346.09
Bonds	Non Unit	2,90,00,00,000.00	2,90,00,00,000.00	-	-
	TOTAL	3,16,07,25,100	3,15,42,70,003	1,249	64,56,346
Debentures	Bond	-	-	-	-
Debentures	Secured	-	-	-	-
Debentures	Balance	-	-	-	-
Debentures	Growth	-	-	-	-
Debentures	Non Unit	7,91,23,076.00	7,91,23,076.00	-	-
	TOTAL	7,91,23,076	7,91,23,076	-	-
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	1,21,54,733.48	2,69,49,504.32	1,47,94,770.84	-
Equity Shares	Balance	4,51,71,268.33	11,48,89,404.78	6,97,18,136.45	-
Equity Shares	Growth	21,71,40,43,081.13	33,24,27,81,897.69	11,52,87,38,816.56	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	21,77,13,69,083	33,38,46,20,807	11,61,32,51,724	-
Mutual Funds-Others	Bond	66,41,275.22	67,71,156.24	1,29,881.02	-
Mutual Funds-Others	Secured	41,32,050.51	42,88,651.57	1,56,601.06	-
Mutual Funds-Others	Balance	17,15,219.26	17,91,315.07	76,095.81	-
Mutual Funds-Others	Growth	28,95,33,212.03	29,12,00,217.39	16,67,005.36	-
Mutual Funds-Others	Non Unit	3,04,76,83,364.95	3,26,60,68,554.10	21,83,85,189.15	-
	TOTAL	3,34,97,05,122	3,57,01,19,894	22,04,14,772	-
TOTAL		41,54,80,30,942.08	53,25,60,29,803.69	11,83,68,14,051.12	12,88,15,189.51

PROFIT PLUS

31.03.2024

Encl. II

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond Fund	34,28,02,750.00	34,00,43,118.50	-	27,59,631.50
Central Government Securities	Secured Fund	25,21,182.50	25,22,752.50	1,570.00	-
Central Government Securities	Balanced Fund	2,82,59,000.00	2,82,80,411.00	21,411.00	-
Central Government Securities	Growth Fund	5,31,12,30,924.96	5,29,46,78,563.60	-	1,65,52,361.36
Central Government Securities	Non Unit Fund	-	-	-	-
	TOTAL	5,68,48,13,857	5,66,55,24,846	22,981	1,93,11,993
State Govt. Securities	Bond Fund	17,80,16,027.50	17,76,39,080.00	16,23,052.50	-
State Govt. Securities	Secured Fund	8,90,35,640.90	8,59,76,912.20	-	30,58,728.70
State Govt. Securities	Balanced Fund	6,83,91,257.80	6,55,79,905.20	-	28,11,352.60
State Govt. Securities	Growth Fund	1,04,25,15,939.80	1,03,96,19,642.90	-	28,96,296.90
State Govt. Securities	Non Unit Fund	-	-	-	-
	TOTAL	1,37,59,58,866	1,36,88,15,540	16,23,053	87,66,378
Debentures	Bond Fund	-	-	-	-
Debentures	Secured Fund	-	-	-	-
Debentures	Balanced Fund	-	-	-	-
Debentures	Growth Fund	5,01,700.00	4,99,806.58	-	1,893.42
Debentures	Non Unit Fund	-	-	-	-
	TOTAL	5,01,700	4,99,807	-	1,893
Bonds	Bond Fund	-	-	-	-
Bonds	Secured Fund	2,90,000.00	2,91,906.17	1,906.17	-
Bonds	Balanced Fund	4,95,000.00	4,98,253.64	3,253.64	-
Bonds	Growth Fund	6,75,75,540.00	6,80,19,714.02	4,44,174.02	-
Bonds	Non Unit Fund	-	-	-	-
	TOTAL	6,83,60,540	6,88,09,874	4,49,334	-
Equity Shares	Bond Fund	-	-	-	-
Equity Shares	Secured Fund	4,67,98,888.96	9,00,67,486.95	4,32,68,597.99	-
Equity Shares	Balanced Fund	8,56,66,836.96	17,19,20,179.75	8,62,53,342.79	-
Equity Shares	Growth Fund	8,42,24,88,738.14	17,60,26,10,759.33	9,18,01,22,021.19	-
Equity Shares	Non Unit Fund	0.01	0.01	-	-
	TOTAL	8,55,49,54,464	17,86,45,98,428	9,30,96,43,962	-
Mutual Funds-Others	Bond Fund	1,25,95,633.33	1,28,48,281.70	2,52,648.37	-
Mutual Funds-Others	Secured Fund	21,94,136.09	22,10,854.31	16,718.22	-
Mutual Funds-Others	Balanced Fund	1,97,37,111.10	2,01,88,490.19	4,51,379.09	-
Mutual Funds-Others	Growth Fund	29,77,60,890.77	30,40,95,302.78	63,34,412.01	-
Mutual Funds-Others	Non Unit Fund	3,17,97,515.17	3,24,56,781.23	6,59,266.06	-
	TOTAL	36,40,85,286	37,17,99,710	77,14,424	-
TOTAL		16,04,86,74,713.99	25,34,00,48,202.56	9,31,94,53,753.05	2,80,80,264.48

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		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	78,33,59,222.00	78,52,87,630.60	-	1,80,71,691.40
Central Government Securities	Secured	11,96,77,000.00	11,65,82,050.00	-	30,94,950.00
Central Government Securities	Balance	9,88,30,000.00	9,67,84,170.00	-	20,35,830.00
Central Government Securities	Growth	3,38,68,31,287.88	3,35,04,04,090.00	-	3,64,27,197.88
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	4,38,86,97,510	4,32,90,67,841	-	5,96,29,669
State Govt. Securities	Bond	72,24,75,653.67	72,28,84,437.00	4,08,783.33	-
State Govt. Securities	Secured	3,00,42,000.00	3,02,62,110.00	2,20,110.00	-
State Govt. Securities	Balance	23,86,32,360.00	24,23,15,567.50	36,83,207.50	-
State Govt. Securities	Growth	5,31,33,46,548.25	5,14,55,23,867.98	-	16,78,22,680.29
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	6,30,44,96,562	6,14,09,85,982	43,12,101	16,78,22,680
Bonds	Bond	4,23,21,200.00	4,02,37,640.00	-	20,83,560.00
Bonds	Secured	5,00,000.00	5,03,288.50	3,286.50	-
Bonds	Balance	45,09,455.00	45,39,095.65	29,640.65	-
Bonds	Growth	24,31,27,720.00	24,47,25,798.50	15,98,078.50	-
Bonds	Non Unit	1,13,29,95,081.85	1,13,29,95,081.85	-	-
	TOTAL	1,42,34,53,457	1,42,30,00,903	16,31,006	-
Debentures	Bond	-	-	-	-
Debentures	Secured	-	-	-	-
Debentures	Balance	1,52,395.00	1,51,819.86	-	575.14
Debentures	Growth	38,87,92,003.00	38,43,20,517.41	-	44,71,485.59
Debentures	Non Unit	-	-	-	-
	TOTAL	38,89,44,398	38,44,72,337	-	44,72,061
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	8,12,54,751.06	16,63,50,378.70	8,50,95,627.64	-
Equity Shares	Balance	21,66,73,515.60	46,87,82,266.72	25,21,08,751.12	-
Equity Shares	Growth	18,67,73,64,442.29	33,50,05,79,407.08	14,82,32,14,984.79	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	18,97,52,92,709	34,13,57,12,053	15,16,04,19,344	-
Mutual Funds	Bond	83,91,014.36	85,67,694.81	1,76,680.45	-
Mutual Funds	Secured	3,35,82,702.36	3,38,22,304.09	2,39,601.73	-
Mutual Funds	Balance	2,17,72,448.42	2,21,24,495.57	3,52,047.15	-
Mutual Funds	Growth	48,82,58,122.88	48,91,66,312.03	9,08,189.45	-
Mutual Funds	Non Unit	52,27,22,721.51	55,20,72,592.63	2,93,49,871.12	-
	TOTAL	1,07,47,27,009	1,10,57,53,399	3,10,26,390	-
Mutual Funds-Others	Bond	-	-	-	-
Mutual Funds-Others	Secured	-	-	-	-
Mutual Funds-Others	Balance	-	-	-	-
Mutual Funds-Others	Growth	-	-	-	-
Mutual Funds-Others	Non Unit	1,39,00,000.00	1,64,11,438.93	25,11,438.93	-
	TOTAL	1,39,00,000	1,64,11,439	25,11,439	-
					-
TOTAL		32,56,95,11,644.83	47,53,54,03,953.39	15,19,99,00,278.86	23,19,24,410.30

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		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	2,90,74,975.00	2,89,00,707.00	-	1,74,268.00
Central Government Securities	Secured	-	-	-	-
Central Government Securities	Balanced	14,12,400.00	14,02,438.50	-	9,961.50
Central Government Securities	Growth	19,03,10,910.00	19,25,41,722.00	22,30,812.00	-
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	22,07,98,285	22,28,44,868	22,30,812	1,84,230
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	4,44,84,415.00	4,37,96,013.60	-	6,88,401.40
State Govt. Securities	Secured	2,71,75,194.00	2,69,02,446.20	-	2,72,747.80
State Govt. Securities	Balanced	2,59,06,753.50	2,55,86,210.00	-	3,20,543.50
State Govt. Securities	Growth	70,72,74,696.56	70,56,86,128.30	-	15,88,568.26
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	80,48,41,059	80,19,70,798	-	28,70,261
Bonds	Bond	-	-	-	-
Bonds	Secured	57,500.00	57,877.95	377.95	-
Bonds	Balanced	1,17,500.00	1,18,272.33	772.33	-
Bonds	Growth	4,80,88,760.00	4,79,63,203.45	-	1,25,556.55
Bonds	Non Unit	6,75,000.00	6,75,000.00	-	-
	TOTAL	4,89,38,760	4,88,14,354	1,150	1,25,557
Debentures	Bond	-	-	-	-
Debentures	Secured	-	-	-	-
Debentures	Balanced	-	-	-	-
Debentures	Growth	29,000.00	28,890.55	-	109.45
Debentures	Non Unit	-	-	-	-
	TOTAL	29,000	28,891	-	109
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	1,05,42,732.20	3,12,33,882.33	2,06,91,150.13	-
Equity Shares	Balanced	2,47,02,068.44	6,00,95,856.46	3,53,93,788.02	-
Equity Shares	Growth	1,56,66,73,693.10	3,07,98,24,774.64	1,51,31,51,081.54	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	1,60,19,18,494	3,17,11,54,513	1,56,92,36,020	-
Mutual Funds-Others	Bond	39,43,110.42	42,08,241.04	2,65,130.62	-
Mutual Funds-Others	Secured	93,84,831.76	95,65,193.46	1,80,361.70	-
Mutual Funds-Others	Balanced	69,86,905.00	74,50,350.34	4,63,445.34	-
Mutual Funds-Others	Growth	13,36,32,186.42	13,51,41,724.47	15,09,538.05	-
Mutual Funds-Others	Non Unit	64,06,09,210.93	69,88,17,447.90	5,82,08,236.97	-
	TOTAL	79,45,56,245	85,51,82,957	6,06,26,713	-
TOTAL		3,47,10,81,842.33	5,09,99,96,380.52	1,63,20,94,694.65	31,80,156.46

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	1,89,14,950.00	1,75,15,802.50	-	13,99,147.50
Central Government Securities	Secured	3,35,72,900.00	3,30,62,381.50	-	5,10,518.50
Central Government Securities	Balanced	3,92,12,750.00	3,84,40,284.50	-	7,72,465.50
Central Government Securities	Growth	56,30,73,164.06	56,14,54,647.00	-	16,18,517.06
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	65,47,73,764	65,04,73,116	-	43,00,649
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	11,62,22,930.50	11,67,76,134.50	5,53,204.00	-
State Govt. Securities	Secured	4,31,68,703.50	4,32,33,016.00	64,312.50	-
State Govt. Securities	Balanced	2,41,40,199.80	2,40,14,076.30	-	1,26,123.50
State Govt. Securities	Growth	40,81,85,639.00	40,45,30,633.00	-	36,55,006.00
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	59,17,17,473	58,85,53,860	6,17,517	37,81,130
Bonds	Bond	-	-	-	-
Bonds	Secured	5,150.00	5,183.85	33.85	-
Bonds	Balanced	7,500.00	7,549.30	49.30	-
Bonds	Growth	26,02,07,500.00	26,17,53,523.90	15,46,023.90	-
Bonds	Non Unit	-	-	-	-
	TOTAL	26,02,20,150	26,17,66,257	15,46,107	-
Debentures	Bond	-	-	-	-
Debentures	Secured	-	-	-	-
Debentures	Balanced	7,975.00	7,944.90	-	30.10
Debentures	Growth	1,51,45,000.00	1,42,51,734.75	-	8,93,265.25
Debentures	Non Unit	-	-	-	-
	TOTAL	1,51,52,975	1,42,59,680	-	8,93,295
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	3,20,01,475.14	6,95,07,589.66	3,75,06,114.52	-
Equity Shares	Balanced	3,48,93,140.78	7,57,66,153.72	4,08,73,012.94	-
Equity Shares	Growth	84,84,11,907.23	2,82,90,79,278.89	1,98,06,67,371.66	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	91,53,06,523	2,97,43,53,022	2,05,90,46,499	-
Mutual Funds	Bond	-	-	-	-
Mutual Funds	Secured	-	-	-	-
Mutual Funds	Balanced	-	-	-	-
Mutual Funds	Growth	-	-	-	-
Mutual Funds	Non Unit	-	-	-	-
	TOTAL	-	-	-	-
Mutual Funds-Others	Bond	30,44,862.91	31,76,933.28	1,32,070.37	-
Mutual Funds-Others	Secured	15,04,472.26	15,97,975.45	93,503.19	-
Mutual Funds-Others	Balanced	22,15,758.11	23,20,974.16	1,05,216.05	-
Mutual Funds-Others	Growth	1,70,03,307.44	1,71,20,406.16	1,17,098.72	-
Mutual Funds-Others	Non Unit	6,33,36,024.07	6,89,44,131.63	56,08,107.56	-
	TOTAL	8,71,04,425	9,31,60,421	60,55,996	-
TOTAL		2,52,42,75,309.80	4,58,25,66,354.95	2,06,72,68,118.56	89,75,073.41

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		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	4,72,33,39,222.00	4,89,80,38,923.50	-	2,53,00,298.50
Central Government Securities	Secured	2,70,57,81,500.00	2,69,31,89,435.00	-	1,25,92,065.00
Central Government Securities	Balanced	5,39,78,89,866.87	5,39,74,59,880.00	-	4,29,786.87
Central Government Securities	Growth	16,16,16,43,732.51	16,23,13,95,895.00	6,97,52,162.49	-
Central Government Securities	NUF	-	-	-	-
	TOTAL	28,98,86,54,121	29,02,00,84,134	6,97,52,162	3,83,22,150
State Govt. Securities	Bond	2,65,89,85,896.00	2,54,97,96,238.30	-	10,91,89,657.70
State Govt. Securities	Secured	50,17,80,759.90	48,16,33,240.20	-	2,01,47,519.70
State Govt. Securities	Balanced	1,11,12,17,936.50	1,08,32,92,954.00	-	2,79,24,982.50
State Govt. Securities	Growth	4,10,06,52,744.50	4,05,41,44,042.00	-	4,65,08,702.50
State Govt. Securities	NUF	-	-	-	-
	TOTAL	8,37,26,37,337	8,16,88,66,475	-	20,37,70,862
Debentures	Bond	5,00,00,000.00	5,09,92,750.00	9,92,750.00	-
Debentures	Secured	5,01,01,500.00	5,10,93,866.94	9,92,366.94	-
Debentures	Balanced	5,02,61,000.00	5,12,52,764.99	9,91,764.99	-
Debentures	Growth	15,05,80,000.00	15,35,56,061.08	29,76,061.08	-
Debentures	Non Unit	-	-	-	-
	TOTAL	30,09,42,500	30,68,95,443	59,52,943	-
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	2,26,92,97,748.46	2,76,71,05,572.90	49,78,07,824.44	-
Equity Shares	Balanced	9,47,79,35,635.73	11,07,63,39,129.70	1,59,84,03,493.97	-
Equity Shares	Growth	49,74,05,61,238.42	58,69,39,68,141.20	8,95,34,06,902.78	-
Equity Shares	NUF	-	-	-	-
	TOTAL	61,48,77,94,623	72,53,74,12,844	11,04,96,18,221	-
Mutual Funds	Bond	50,80,908.00	50,93,976.87	13,068.87	-
Mutual Funds	Secured	1,99,11,421.76	1,99,52,930.94	41,509.18	-
Mutual Funds	Balanced	3,65,00,000.00	3,65,42,909.03	42,909.03	-
Mutual Funds	Growth	1,58,95,29,613.21	1,59,57,01,810.08	61,72,196.87	-
Mutual Funds	NUF	1,24,84,84,668.15	1,28,21,14,741.48	3,36,30,073.33	-
	TOTAL	2,89,95,06,611	2,93,94,06,368	3,98,99,757	-
Fixed Deposit	Bond	-	-	-	-
Fixed Deposit	Secured	10,50,00,000.00	10,50,00,000.00	-	-
Fixed Deposit	Balanced	30,00,00,000.00	30,00,00,000.00	-	-
Fixed Deposit	Growth	2,00,00,00,000.00	2,00,00,00,000.00	-	-
Fixed Deposit	Non Unit	-	-	-	-
	TOTAL	2,40,50,00,000	2,40,50,00,000	-	-
TOTAL		1,04,45,45,35,191.81	1,04,45,45,35,191.81	11,16,52,23,083.97	24,20,93,012.57

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities		-	-	-	-
Central Government Securities		-	-	-	-
Central Government Securities		-	-	-	-
Central Government Securities	Fund	2,26,20,82,359.84	2,26,29,89,595.10	9,07,235.26	-
Central Government Securities	Unit Fund	-	-	-	-
	TOTAL	2,26,20,82,360	2,26,29,89,595	9,07,235	-
State Govt. Securities		-	-	-	-
State Govt. Securities		-	-	-	-
State Govt. Securities		-	-	-	-
State Govt. Securities	Fund	3,18,45,85,276.60	3,19,04,46,911.40	58,61,634.80	-
State Govt. Securities	Unit Fund	-	-	-	-
	TOTAL	3,18,45,85,277	3,19,04,46,911	58,61,635	-
Bonds		-	-	-	-
Bonds		-	-	-	-
Bonds		-	-	-	-
Bonds	Fund	10,06,050.00	10,12,662.77	6,612.77	-
Bonds	Unit Fund	-	-	-	-
	TOTAL	1,15,97,770	1,16,90,989	93,219	-
Debentures		-	-	-	-
Debentures		-	-	-	-
Debentures		-	-	-	-
Debentures	Fund	32,19,92,190.00	32,50,15,330.00	30,23,140.00	-
Debentures	Unit Fund	-	-	-	-
	TOTAL	32,19,92,190	32,50,15,330	30,23,140	-
Equity Shares		-	-	-	-
Equity Shares		-	-	-	-
Equity Shares		-	-	-	-
Equity Shares	Fund	2,14,93,18,266.02	5,02,23,74,006.76	2,87,30,55,740.74	-
Equity Shares	Unit Fund	6,56,75,085.27	13,24,03,139.90	6,67,28,074.63	-
	TOTAL	2,21,49,93,331	5,15,47,77,147	2,93,97,83,815	-
Mutual Funds		-	-	-	-
Mutual Funds		-	-	-	-
Mutual Funds		-	-	-	-
Mutual Funds	Fund	1,72,89,545.18	1,74,95,857.08	2,06,311.90	-
Mutual Funds	Unit Fund	-	-	-	-
	TOTAL	1,72,89,545	1,74,95,857	2,06,312	-
Mutual Funds-Others		-	-	-	-
Mutual Funds-Others		-	-	-	-
Mutual Funds-Others		-	-	-	-
Mutual Funds-Others	Fund	26,87,696.10	27,38,828.57	51,132.47	-
Mutual Funds-Others	Unit Fund	12,03,24,864.30	12,46,66,786.65	43,41,922.35	-
	TOTAL	12,30,12,560	12,74,05,615	43,93,055	-
TOTAL		8,12,49,61,313.31	11,07,91,43,118.23	2,95,41,81,804.92	

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		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Fund	1,36,23,97,266.67	1,35,71,80,650.00	-	52,16,616.67
Central Government Securities	Non-Unit Fund	10,48,61,130.60	10,48,61,130.60	-	-
	TOTAL	1,46,72,58,397	1,46,20,41,781	-	52,16,617
State Govt. Securities	Fund	2,95,00,01,603.07	2,83,62,85,374.40	-	1,37,16,228.67
State Govt. Securities	Non-Unit Fund	14,25,67,832.04	14,25,67,832.04	-	-
	TOTAL	3,09,25,69,435	3,07,88,53,206	-	1,37,16,229
Bonds	Fund	10,03,82,000.00	10,08,85,310.89	5,03,310.89	-
Bonds	Non-Unit Fund	3,19,000.00	3,19,000.00	-	-
	TOTAL	11,09,87,670	11,25,48,364	15,60,694	-
Debentures	Fund	5,00,00,000.00	5,01,58,300.00	1,58,300.00	-
Debentures	Non-Unit Fund	-	-	-	-
	TOTAL	5,00,00,000	5,01,58,300	1,58,300	-
Equity Shares	Fund	1,50,72,93,204.84	3,49,60,71,417.95	1,98,87,78,213.11	-
Equity Shares	Non-Unit Fund	5,65,14,949.35	19,19,93,534.85	13,54,78,585.50	-
	TOTAL	1,56,38,08,154	3,68,80,64,953	2,12,42,56,799	-
Mutual Funds	Fund	6,42,20,350.07	6,48,59,410.20	6,39,060.13	-
Mutual Funds	Non-Unit Fund	-	-	-	-
	TOTAL	6,42,20,350	6,48,59,410	6,39,060	-
Mutual Funds-Others	Fund	7,89,05,087.30	7,94,78,020.02	5,72,932.72	-
Mutual Funds-Others	Non-Unit Fund	10,15,27,294.75	10,46,02,047.76	30,74,753.01	-
	TOTAL	18,04,32,382	18,40,80,068	36,47,686	-
TOTAL		6,51,89,89,718.69	8,62,92,62,028.71	2,12,92,05,155.36	1,89,32,845.34

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		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	60,83,30,647.50	58,99,40,523.00	-	83,90,124.50
Central Government Securities	Secured	10,15,99,920.00	10,17,65,893.00	1,65,973.00	-
Central Government Securities	Balanced	27,89,88,540.00	27,36,67,775.00	-	53,20,785.00
Central Government Securities	Growth	72,88,05,537.36	71,49,81,913.00	-	1,38,43,624.36
Central Government Securities	NUF	-	-	-	-
	TOTAL	1,71,77,24,645	1,69,03,36,104	1,65,973	2,75,54,514
State Govt. Securities	Bond	57,37,35,276.33	56,97,24,701.50	-	40,10,574.83
State Govt. Securities	Secured	17,67,31,177.50	17,28,32,515.50	-	38,98,662.00
State Govt. Securities	Balanced	17,71,80,279.00	17,74,93,144.00	3,12,865.00	-
State Govt. Securities	Growth	81,98,47,158.50	82,88,81,687.50	90,34,529.00	-
State Govt. Securities	NUF	-	-	-	-
	TOTAL	1,74,74,93,891	1,74,89,32,049	93,47,394	79,09,237
Bonds	Bond	-	-	-	-
Bonds	Secured	3,69,777.60	3,62,366.28	-	7,411.32
Bonds	Balanced	12,32,592.00	12,07,887.60	-	24,704.40
Bonds	Growth	34,92,344.00	34,22,348.20	-	69,995.80
Bonds	NUF	-	-	-	-
	TOTAL	50,94,714	49,92,602	-	1,02,112
Debentures	Bond	1,02,83,600.00	1,03,69,140.00	85,540.00	-
Debentures	Secured	51,70,800.00	52,13,460.55	42,660.55	-
Debentures	Balanced	51,85,300.00	52,27,905.83	42,605.83	-
Debentures	Growth	2,09,64,500.00	2,09,98,294.99	33,794.99	-
Debentures	NUF	-	-	-	-
	TOTAL	4,16,04,200	4,18,08,801	2,04,801	-
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	20,30,87,887.72	35,30,50,911.05	14,99,63,023.33	-
Equity Shares	Balanced	49,64,06,460.75	89,03,04,286.45	39,38,97,825.70	-
Equity Shares	Growth	3,58,02,20,636.51	5,70,36,20,346.95	2,14,33,99,710.44	-
Equity Shares	NUF	-	-	-	-
	TOTAL	4,26,97,14,985	6,94,69,75,544	2,68,72,60,559	-
Mutual Funds	Bond	1,86,56,196.78	1,93,66,210.38	7,10,013.60	-
Mutual Funds	Secured	1,29,56,222.50	1,32,50,653.51	2,94,431.01	-
Mutual Funds	Balanced	3,51,63,298.87	3,58,63,453.25	7,00,154.38	-
Mutual Funds	Growth	15,89,36,173.27	16,15,25,863.21	25,89,689.94	-
Mutual Funds	NUF	-	-	-	-
	TOTAL	22,57,11,891	23,00,06,180	42,94,289	-
Mutual Funds-Others	Bond	-	-	-	-
Mutual Funds-Others	Secured	-	-	-	-
Mutual Funds-Others	Balanced	-	-	-	-
Mutual Funds-Others	Growth	-	-	-	-
Mutual Funds-Others	NUF	8,41,05,181.11	8,74,75,170.62	33,69,989.51	-
	TOTAL	8,41,05,181	8,74,75,171	33,69,990	-
TOTAL		8,08,14,49,507.30	10,75,05,26,451.37	2,70,46,42,806.28	3,55,65,862.21

02

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Debt	89,53,946.00	85,67,282.50	-	3,86,663.50
Central Government Securities	Mixed	39,38,779.60	39,84,780.10	46,000.50	-
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	1,28,92,726	1,25,52,063	46,001	3,86,664
State Govt. Securities	Debt	1,87,89,296.00	1,87,32,085.10	-	57,210.90
State Govt. Securities	Mixed	2,89,89,885.00	2,88,31,824.50	-	1,58,060.50
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	4,77,79,181	4,75,63,910	-	2,15,271
Bonds	Debt	-	-	-	-
Bonds	Mixed	2,500.00	2,516.43	16.43	-
Bonds	Non Unit	-	-	-	-
	TOTAL	2,500	2,516	16	-
Debentures	Debt	-	-	-	-
Debentures	Mixed	1,450.00	1,444.53	-	5.47
Debentures	Non Unit	-	-	-	-
	TOTAL	1,450	1,445	-	5
Equity Shares	Debt	-	-	-	-
Equity Shares	Mixed	44,77,925.27	89,90,069.25	45,12,143.98	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	44,77,925	89,90,069	45,12,144	-
Mutual Funds-Others	Debt	25,74,176.28	26,40,028.81	65,852.53	-
Mutual Funds-Others	Mixed	7,64,198.45	7,67,210.18	3,011.73	-
Mutual Funds-Others	Non Unit	1,45,68,480.99	1,64,11,190.03	18,42,729.04	-
	TOTAL	1,79,06,836	1,98,18,429	19,11,593	-
TOTAL		8,30,60,617.59	8,89,28,431.43	64,69,754.21	6,01,940.37

ENDOWMENT PLUS

31.03.2024

Encl. II

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond Fund	17,26,55,069.00	16,45,57,881.00	-	80,97,188.00
Central Government Securities	Secured Fund	2,12,31,180.00	2,13,52,730.00	1,21,550.00	-
Central Government Securities	Balanced Fund	13,45,96,187.50	13,61,50,095.00	15,53,907.50	-
Central Government Securities	Growth Fund	3,26,34,82,878.13	3,27,36,14,707.08	1,01,31,828.95	-
Central Government Securities	Non Unit Fund	3,39,71,942.19	3,39,71,942.19	-	-
	TOTAL	3,62,59,37,257	3,62,98,47,355	1,18,07,286	80,97,188
State Govt. Securities	Bond Fund	44,14,59,129.82	42,80,02,956.00	-	1,34,56,173.82
State Govt. Securities	Secured Fund	8,28,27,195.00	8,22,05,420.00	-	6,21,775.00
State Govt. Securities	Balanced Fund	2,77,14,685.00	2,67,19,942.00	-	9,94,743.00
State Govt. Securities	Growth Fund	62,07,34,040.84	61,11,80,402.08	-	95,53,638.76
State Govt. Securities	Non Unit Fund	85,64,51,714.29	85,64,51,714.29	-	-
	TOTAL	2,02,91,86,765	2,00,45,60,434	-	2,46,26,331
Bonds	Bond Fund	5,50,22,780.00	5,52,12,465.00	1,89,685.00	-
Bonds	Secured Fund	1,02,26,400.00	1,01,54,385.90	-	72,014.10
Bonds	Balanced Fund	1,54,87,100.00	1,53,80,048.36	-	1,07,051.64
Bonds	Growth Fund	8,41,48,480.00	8,51,12,489.94	9,64,009.94	-
Bonds	Non Unit Fund	-	-	-	-
	TOTAL	16,48,84,760	16,58,59,399	11,53,695	1,79,066
Debentures	Bond Fund	7,02,90,001.00	6,86,30,110.23	-	165,9890.77
Debentures	Secured Fund	82,18,635.00	68,43,696.75	-	13,74,938.25
Debentures	Balanced Fund	3,02,90,001.00	2,75,29,230.23	-	27,60,770.77
Debentures	Growth Fund	73,10,21,920.00	73,37,72,540.00	27,50,620.00	-
Debentures	Non Unit Fund	-	-	-	-
	TOTAL	83,98,20,557	83,67,75,577	27,50,620	57,95,600
Equity Shares	Bond Fund	-	-	-	-
Equity Shares	Secured Fund	4,89,96,948.85	11,88,73,671.65	6,98,76,722.80	-
Equity Shares	Balanced Fund	9,71,41,065.99	31,68,36,475.35	21,96,95,409.36	-
Equity Shares	Growth Fund	5,98,17,96,066.33	14,31,31,34,370.20	8,33,13,38,303.87	-
Equity Shares	Non Unit Fund	1,01,35,369.01	1,86,10,000.00	84,74,630.99	-
	TOTAL	6,13,80,69,450	14,76,74,54,517	8,62,93,85,067	-
Mutual Funds-Others	Bond Fund	2,45,58,518.30	2,57,79,380.76	12,20,862.46	-
Mutual Funds-Others	Secured Fund	12,86,877.62	13,00,353.95	13,476.33	-
Mutual Funds-Others	Balanced Fund	2,35,35,347.19	2,38,35,322.09	2,99,974.90	-
Mutual Funds-Others	Growth Fund	95,75,25,622.81	98,55,47,218.34	2,80,21,595.53	-
Mutual Funds-Others	Non Unit Fund	49,39,68,711.48	53,49,44,835.26	4,09,76,123.78	-
	TOTAL	1,50,08,75,077	1,57,14,07,110	7,05,32,033	-
Fixed Deposit	Bond Fund	-	-	-	-
Fixed Deposit	Secured Fund	-	-	-	-
Fixed Deposit	Balanced Fund	-	-	-	-
Fixed Deposit	Growth Fund	-	-	-	-
Fixed Deposit	Non Unit Fund	-	-	-	-
	TOTAL	-	-	-	-
TOTAL		14,29,87,73,866.35	22,97,57,04,383.65	8,71,56,28,701.41	3,86,98,184.11

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		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Debt Fund	10,90,20,125.00	10,63,48,482.50	-	26,71,642.50
Central Government Securities	Mixed Fund	91,61,48,753.53	90,45,62,831.80	-	1,15,85,921.93
Central Government Securities	Non Unit Fund	23,94,61,118.82	23,94,61,118.82	-	-
	TOTAL	1,26,46,29,997	1,25,03,72,433	-	1,42,57,564
Other Approved Govt. Securities	Debt Fund	-	-	-	-
Other Approved Govt. Securities	Mixed Fund	-	-	-	-
Other Approved Govt. Securities	Non Unit Fund	-	-	-	-
	TOTAL	-	-	-	-
State Govt. Securities	Debt Fund	17,22,83,155.00	16,53,16,275.00	-	69,66,880.00
State Govt. Securities	Mixed Fund	2,87,99,58,145.33	2,88,05,24,140.50	5,65,995.17	-
State Govt. Securities	Non Unit Fund	36,06,66,020.14	36,06,66,020.14	-	-
	TOTAL	3,41,29,07,320	3,40,65,06,436	5,65,995	69,66,880
Bonds	Debt Fund	-	-	-	-
Bonds	Mixed Fund	2,07,965.00	2,09,331.95	1,366.95	-
Bonds	Non Unit Fund	95,000.00	95,000.00	-	-
	TOTAL	3,02,965	3,04,332	1,367	-
Debentures	Debt Fund	-	-	-	-
Debentures	Mixed Fund	7,57,25,001.00	7,12,58,674.48	-	44,66,326.52
Debentures	Non Unit Fund	-	-	-	-
	TOTAL	7,57,25,001	7,12,58,674	-	44,66,327
Equity Shares	Debt Fund	-	-	-	-
Equity Shares	Mixed Fund	1,08,48,65,218.80	2,10,34,41,030.46	1,03,85,75,811.66	-
Equity Shares	Non Unit Fund	2,45,31,656.01	9,58,33,538.90	7,13,01,882.89	-
	TOTAL	1,08,93,96,875	2,19,92,74,569	1,10,98,77,695	-
Mutual Funds-Others	Debt Fund	45,70,480.59	46,55,985.23	85,524.64	-
Mutual Funds-Others	Mixed Fund	11,36,38,650.05	11,50,56,277.20	14,17,627.15	-
Mutual Funds-Others	Non Unit Fund	29,91,68,990.07	32,45,68,221.35	2,53,99,231.28	-
	TOTAL	41,73,78,101	44,42,80,484	2,69,02,383	-
Fixed Deposit	Debt Fund	-	-	-	-
Fixed Deposit	Mixed Fund	-	-	-	-
Fixed Deposit	Non Unit Fund	-	-	-	-
	TOTAL	-	-	-	-
TOTAL		6,26,03,40,259.34	7,37,19,96,928.13	1,13,73,47,439.74	2,56,90,770.95

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		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	41,27,05,085.00	41,27,05,085.00	-	-
	TOTAL	41,27,05,085	41,27,05,085	-	-
Equity Shares	Unit				
Equity Shares	Non Unit				
	TOTAL	-	-	-	-
Mutual Funds-Others	Unit				
Mutual Funds-Others	Non Unit	3,94,41,440.32	3,98,96,432.16	4,54,991.84	-
	TOTAL	3,94,41,440	3,98,96,432	4,54,992	-
TREP	Unit Fund				
TREP	Non Unit				
	TOTAL	-	-	-	-
TOTAL		45,21,46,525.32	45,26,01,517.16	4,54,991.84	-



		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond	20,14,100.00	20,30,801.00	16,701.00	-
Central Government Securities	Secured	7,28,308.20	7,16,395.30	-	11,912.90
Central Government Securities	Balanced	3,02,874.80	3,02,730.30	-	144.30
Central Government Securities	Growth	4,59,42,370.00	4,57,31,578.50	-	2,10,791.50
Central Government Securities	Non Unit	-	-	-	-
	TOTAL	4,89,87,653	4,87,81,505	16,701	2,22,849
State Govt. Securities	Bond	68,91,631.44	68,18,249.10	-	73,382.34
State Govt. Securities	Secured	36,05,352.28	35,78,690.48	-	26,661.80
State Govt. Securities	Balanced	32,71,074.70	32,54,588.85	-	16,485.85
State Govt. Securities	Growth	7,22,46,147.30	7,18,92,221.49	-	3,53,925.81
State Govt. Securities	Non Unit	-	-	-	-
	TOTAL	8,60,14,206	8,55,43,750	-	4,70,456
Bonds	Bond	-	-	-	-
Bonds	Secured	-	-	-	-
Bonds	Balanced	2,500.00	2,518.43	16.43	-
Bonds	Growth	2,05,000.00	2,06,347.47	1,347.47	-
Bonds	Non Unit	50,000.00	50,000.00	-	-
	TOTAL	2,57,500	2,58,864	1,364	-
Debentures	Bond	-	-	-	-
Debentures	Secured	-	-	-	-
Debentures	Balanced	-	-	-	-
Debentures	Growth	25,72,500.00	18,66,477.38	-	7,06,022.62
Debentures	Non Unit	-	-	-	-
	TOTAL	25,72,500	18,66,477	-	7,06,023
Equity Shares	Bond	-	-	-	-
Equity Shares	Secured	23,69,481.33	35,95,184.45	12,25,703.12	-
Equity Shares	Balanced	29,47,940.49	57,10,917.80	27,62,977.31	-
Equity Shares	Growth	12,38,38,777.51	32,31,62,217.90	19,93,23,440.39	-
Equity Shares	Non Unit	-	-	-	-
	TOTAL	12,91,56,199	33,24,68,320	20,33,12,121	-
Mutual Funds-Others	Bond	3,71,169.40	4,03,176.54	32,007.14	-
Mutual Funds-Others	Secured	13,28,595.42	13,78,273.82	49,678.40	-
Mutual Funds-Others	Balanced	13,41,091.52	13,84,845.22	43,753.70	-
Mutual Funds-Others	Growth	2,89,38,523.64	2,97,47,490.84	8,08,967.20	-
Mutual Funds-Others	Non Unit	2,45,68,103.31	2,77,47,885.32	31,79,792.01	-
	TOTAL	5,65,47,483	6,06,61,682	41,14,198	-
TOTAL		32,35,35,541.14	52,95,80,598.19	20,74,44,384.17	13,99,327.12

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond Fund	52,26,830.25	53,05,467.70	78,637.45	-
Central Government Securities	Secured Fund	5,62,059.00	5,66,508.00	4,449.00	-
Central Government Securities	Balanced Fund	11,24,118.00	11,33,016.00	8,898.00	-
Central Government Securities	Growth Fund	9,80,60,000.00	9,44,18,000.00	-	36,42,000.00
Central Government Securities	Non Unit Fund	-	-	-	-
	TOTAL	10,49,73,007	10,14,22,992	91,984	36,42,000
State Govt. Securities	Bond Fund	1,42,96,492.00	1,41,55,017.80	-	1,41,474.20
State Govt. Securities	Secured Fund	15,84,566.49	15,03,380.14	-	81,186.35
State Govt. Securities	Balanced Fund	36,15,625.00	34,98,080.00	-	1,17,545.00
State Govt. Securities	Growth Fund	24,25,02,200.00	24,73,81,444.00	48,79,244.00	-
State Govt. Securities	Non Unit Fund	-	-	-	-
	TOTAL	26,19,98,883	26,65,37,922	48,79,244	3,40,206
Bonds	Bond Fund	-	-	-	-
Bonds	Secured Fund	11,500.00	11,575.59	75.59	-
Bonds	Balanced Fund	27,000.00	27,177.47	177.47	-
Bonds	Growth Fund	-	-	-	-
Bonds	Non Unit Fund	-	-	-	-
	TOTAL	38,500	38,753	253	-
Debentures	Bond Fund	20,81,318.00	20,73,828.00	-	7,490.00
Debentures	Secured Fund	-	-	-	-
Debentures	Balanced Fund	-	-	-	-
Debentures	Growth Fund	1,27,82,924.00	1,09,23,999.22	-	18,58,924.78
Debentures	Non Unit Fund	-	-	-	-
	TOTAL	1,48,64,242	1,29,97,827	-	18,66,415
Equity Shares	Bond Fund	-	-	-	-
Equity Shares	Secured Fund	11,98,806.41	17,95,439.25	5,96,632.84	-
Equity Shares	Balanced Fund	34,64,190.44	60,48,409.30	25,84,218.86	-
Equity Shares	Growth Fund	40,76,34,702.31	71,81,65,823.40	31,05,31,121.09	-
Equity Shares	Non Unit Fund	-	-	-	-
	TOTAL	41,22,97,699	72,60,09,672	31,37,11,973	-
Mutual Funds-Others	Bond Fund	1,79,162.37	1,93,407.44	14,245.07	-
Mutual Funds-Others	Secured Fund	4,86,721.99	4,89,618.19	2,896.20	-
Mutual Funds-Others	Balanced Fund	2,04,996.43	2,05,381.05	384.62	-
Mutual Funds-Others	Growth Fund	1,30,90,511.65	1,32,48,115.59	1,57,603.94	-
Mutual Funds-Others	Non Unit Fund	85,62,840.68	88,02,827.48	2,39,986.80	-
	TOTAL	2,25,24,233	2,29,39,350	4,15,117	-
TOTAL		81,68,96,565.02	1,12,99,46,515.62	31,90,98,570.93	58,48,620.33

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	2,04,66,827.51	2,31,20,759.21	26,53,931.70	-
	TOTAL	2,04,66,828	2,31,20,759	26,53,932	-
Mutual Funds-Others	Unit Fund	-	-	-	-
Mutual Funds-Others	Non Unit	96,06,954.54	1,12,04,496.04	15,97,541.50	-
	TOTAL	96,06,955	1,12,04,496	15,97,542	-
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	-	-	-	-
TOTAL		3,00,73,782.05	3,43,25,255.25	42,51,473.20	-

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DISCONTINUED POLICY FUND (LIFE)**31.03.2024****Encl. II**

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Life	2,40,29,95,506.90	2,41,29,69,033.40	99,73,526.50	
Central Government Securities	Pension	37,12,90,412.50	37,53,23,212.50	40,32,800.00	
	TOTAL	2,77,42,85,919	2,78,82,92,246	1,40,06,327	
State Govt. Securities	Life	83,46,19,700.00	84,17,21,409.90	71,01,709.90	
State Govt. Securities	Pension	6,30,38,544.00	6,34,05,039.00	3,66,495.00	
	TOTAL	89,76,58,244	90,51,26,449	74,68,205	
Mutual Funds-Others	Life	4,01,23,140.13	4,01,98,722.44	75,582.31	
Mutual Funds-Others	Pension	1,08,28,434.34	1,08,92,102.89	65,668.55	
	TOTAL	5,09,49,574	5,10,90,825	1,41,251	
TOTAL		3,72,28,93,737.97	3,74,45,09,520.13	2,16,15,782.26	

NON LINKED DISCONTINUED POLICY FUND (LIFE)

31.03.2024

Encl. II

		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Mutual Funds	Life	8,66,67,384.61	7,71,20,717.92	1,04,53,333.31	-
Mutual Funds	Pension	11,10,61,385.01	12,96,53,005.97	1,85,91,620.96	-
	TOTAL	17,77,28,770	20,67,73,724	2,90,44,954	-
Mutual Funds-Others	Life	7,83,59,814.28	8,60,18,280.71	76,56,466.43	-
Mutual Funds-Others	Pension	-	-	-	-
	TOTAL	7,83,59,814	8,60,18,281	76,56,466	-
TOTAL		25,60,88,583.90	29,27,90,004.60	3,67,01,420.70	-



		BOOK COST	MARKET VALUE	APPRECIATION	DEPRECIATION
Central Government Securities	Bond Fund	22,24,73,331.98	22,70,88,708.60	46,15,374.62	-
Central Government Securities	Secured Fund	14,45,00,422.80	14,80,75,804.50	35,75,381.70	-
Central Government Securities	Balanced Fund	33,16,36,140.85	33,91,84,519.00	75,48,378.15	-
Central Government Securities	Growth Fund	1,24,69,28,001.56	1,26,53,61,557.30	1,84,33,555.74	-
Central Government Securities	Non Unit Fund	-	-	-	-
	TOTAL	1,94,55,37,897	1,97,97,10,587	3,41,72,690	-
State Govt. Securities	Bond Fund	5,80,41,369.30	5,82,15,574.00	1,74,204.70	-
State Govt. Securities	Secured Fund	4,87,91,819.90	4,89,18,219.70	1,26,399.80	-
State Govt. Securities	Balanced Fund	1,51,91,036.00	1,51,88,207.00	-	2,829.00
State Govt. Securities	Growth Fund	2,29,07,484.00	2,27,86,436.00	-	1,21,048.00
State Govt. Securities	Non Unit Fund	-	-	-	-
	TOTAL	14,49,31,709	14,51,08,437	3,00,605	1,23,877
Bonds	Bond Fund	-	-	-	-
Bonds	Secured Fund	-	-	-	-
Bonds	Balanced Fund	-	-	-	-
Bonds	Growth Fund	-	-	-	-
Bonds	Non Unit Fund	-	-	-	-
	TOTAL	-	-	-	-
Debentures	Bond Fund	-	-	-	-
Debentures	Secured Fund	-	-	-	-
Debentures	Balanced Fund	-	-	-	-
Debentures	Growth Fund	-	-	-	-
Debentures	Non Unit Fund	-	-	-	-
	TOTAL	-	-	-	-
Equity Shares	Bond Fund	-	-	-	-
Equity Shares	Secured Fund	16,15,26,881.16	19,20,71,304.10	3,05,44,422.94	-
Equity Shares	Balanced Fund	81,29,37,407.56	95,05,46,288.70	13,76,08,881.14	-
Equity Shares	Growth Fund	7,98,25,75,951.37	9,27,04,24,369.15	1,28,78,48,417.78	-
Equity Shares	Non Unit Fund	-	-	-	-
	TOTAL	8,95,70,40,240	10,41,30,41,962	1,45,60,01,722	-
Mutual Funds	Bond Fund	98,43,888.52	99,56,324.74	1,12,436.22	-
Mutual Funds	Secured Fund	81,03,587.11	81,85,866.49	82,279.38	-
Mutual Funds	Balanced Fund	1,44,14,146.72	1,45,53,396.81	1,39,250.09	-
Mutual Funds	Growth Fund	3,95,37,756.30	3,98,53,952.91	3,16,196.61	-
Mutual Funds	Non Unit Fund	29,74,81,022.99	31,46,62,207.60	1,71,81,184.61	-
	TOTAL	36,93,80,402	38,72,11,749	1,78,31,347	-
Mutual Funds-Others	Bond Fund	1,20,48,299.88	1,21,82,237.70	1,33,937.82	-
Mutual Funds-Others	Secured Fund	1,88,29,951.74	1,89,40,570.43	1,10,618.69	-
Mutual Funds-Others	Balanced Fund	3,74,17,710.51	3,75,31,375.51	1,13,665.00	-
Mutual Funds-Others	Growth Fund	39,45,31,419.18	39,76,24,575.57	30,93,158.39	-
Mutual Funds-Others	Non Unit Fund	10,86,13,375.97	11,18,17,578.96	32,04,202.99	-
	TOTAL	57,14,40,757	57,80,96,338	66,55,581	-
TOTAL		11,98,83,31,005.40	13,50,31,69,072.77	1,51,49,61,944.37	1,23,877.00

RELATED PARTY DISCLOSURE FORMING PART OF FINANCIAL STATEMENTS DURING 01.04.2024 TO 31.03.2025 (ULIP)															(Rs. In Crores)		Enclosure III	
	Associate/Subsidiary Companies															Total		
	LIC HFL Ltd.	LIC HFL AMC Ltd.	LIC MF AMC Ltd.	LIC MF Trustee Co.	LIC Pension Fund Ltd.	LIC Card Services Ltd.	LIC(Nepal) Ltd.	LIC(Intn) Ec. Bahrain Ltd.	LIC(Lanka) Ltd.	Kenindia Assurance Co.	LIC(Saudi Arabia)Ltd.							
Initial Contribution	-		-											-				
Equity	-		-											-				
Units	-		-											-				
Purchase	-		1.89											1.89				
Sale	-		1.71											1.71				
Loans	-		-											-				
Dividend	-		-											-				
Income (Security Gain)	-		-											-				
Disbursement	-		-											-				
Redemption	-		-											-				
Interest	7.97		-											7.97				
Expenditure	-		-											-				
Managerial Remuneration	-		-											-				
Assets	-		-											-				
Receivables	-		-											-				
Liabilities	-		-											-				
Payables	-		-											-				
Totals	7.97	0.00	3.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.57				

NO TRANSACTIONS

on

RELATED PARTY DISCLOSURE FORMING PART OF FINANCIAL STATEMENTS DURING 01.04.2023 TO 31.03.2024 (ULIP)														Enclosure III	
(Rs. in crores)															
	Associate/Subsidiary Companies														
	LIC HFL Ltd.	LIC HFL AMC Ltd.	LIC MF AMC Ltd.	LIC MF Trustee Co.	LIC Pension Fund Ltd.	LIC Card Services Ltd.	LIC(Nepal) Ltd.	LIC(Intn) Ec. Bahrain Ltd.	LIC(Lanka) Ltd.	Kenindia Assurance Co.	LIC(Saudi Arabia)Ltd.	Axis Bank	Total		
Initial Contribution	-		-										-		
Equity	-		-										-		
Units	-		-										-		
Purchase	-		-										-		
Sale	-		-										-		
Loans	-		1.86										1.86		
Dividend	-		-										-		
Income (Security Gain)	-		-										-		
Disbursement	-		-										-		
Redemption	-		-										-		
Interest	7.95		-										-		
Expenditure	-		-										-		
Managerial Remuneration	-		-										-		
Assets	-		-										-		
Receivables	-		-										-		
Liabilities	-		-										-		
Payables	-		-										-		
Totals	7.95	0.00	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.43	16.38	8.43	18.24

NO TRANSACTIONS

NO TRANSACTIONS

On

RELATED PARTY TRANSACTIONS STATEMENT (ULIPS) AS AT 31.03.2025

BP Issuer	NAME OF THE RELATED PARTY	PORTFOLIO	PORTFOLIO NAME	Description of the Transactions	For the quarter	Up to qtr	Corr.qtr of preceding year	Up to qtr of preceding year	Enclosure II
56818	LIC MUTUAL FUND	911	Discontinued Pol Fund-Pens-N.L.	PURCHASE (MF)	0.00	1,87,00,000.00	0.00	0.00	
		912			0.00	2,00,000.00	0.00	0.00	
					0.00	1,89,00,000.00	0.00	0.00	
56818	LIC MUTUAL FUND	911	Discontinued Pol Fund-Life-N.L.	SALE (MF)	0.00	1,33,00,000.00	24,00,000.00	54,00,000.00	
56818	LIC MUTUAL FUND	912	Discontinued Pol Fund-Pens-N.L.	SALE (MF)	0.00	38,00,000.00	26,00,000.00	1,32,00,000.00	
					0.00	1,71,00,000.00	50,00,000.00	1,86,00,000.00	
56811	LIC HOUSING FINANCE LTD	715	Future Plus - Non Unit	Investment Income on Debt n bonds	0.00	24,60,000.00	0.00	24,53,250.00	
56811	LIC HOUSING FINANCE LTD	745	Market Plus - Non Unit	Investment Income on Debt n bonds	0.00	2,46,000.00	0.00	2,45,325.00	
56811	LIC HOUSING FINANCE LTD	755	Money Plus - Non Unit	Investment Income on Debt n bonds	0.00	64,78,000.00	0.00	64,60,225.00	
56811	LIC HOUSING FINANCE LTD	811	Health Protection Plus Fund	Investment Income on Debt n bonds	0.00	41,00,000.00	0.00	40,88,750.00	
56811	LIC HOUSING FINANCE LTD	821	Health Protection Plus Fund	Investment Income on Debt n bonds	0.00	41,00,000.00	0.00	40,88,750.00	
56811	LIC HOUSING FINANCE LTD	861	Endowment Plus Bond Fund	Investment Income on Debt n bonds	0.00	32,80,000.00	0.00	32,71,000.00	
56811	LIC HOUSING FINANCE LTD	863	Endowment Plus Bond Fund	Investment Income on Debt n bonds	0.00	16,40,000.00	0.00	16,35,500.00	
56811	LIC HOUSING FINANCE LTD	864	Endowment Plus Growth Fund	Investment Income on Debt n bonds	0.00	5,74,00,000.00	0.00	5,72,42,500.00	
					0.00	7,97,04,000.00	0.00	7,94,85,500.00	
57547	IDBI BANK LTD	794	Child Fortune Plus - Growth	INVESTMENT INCOME	0.00	18,91,125.00	0.00	12,60,750.00	
57547	IDBI BANK LTD	7504	Fortune Plus Growth Fund	INVESTMENT INCOME	0.00	3,97,947.00	0.00	2,65,298.00	
57547	IDBI BANK LTD	7502	Fortune Plus Secured Fund	INVESTMENT INCOME	0.00	2,475.00	0.00	1,650.00	
57547	IDBI BANK LTD	821	Health Protection Plus Fund	INVESTMENT INCOME	0.00	2,96,590.50	0.00	1,97,727.00	
57547	IDBI BANK LTD	724	Jeevan Plus - Growth	INVESTMENT INCOME	0.00	42,49,419.00	0.00	28,32,946.00	
57547	IDBI BANK LTD	743	Market Plus - Balance	INVESTMENT INCOME	0.00	57,000.00	0.00	38,000.00	
57547	IDBI BANK LTD	744	Market Plus - Growth	INVESTMENT INCOME	0.00	1,49,48,782.50	0.00	99,65,855.00	
57547	IDBI BANK LTD	742	Market Plus - Secured	INVESTMENT INCOME	0.00	1,500.00	0.00	5,000.00	
57547	IDBI BANK LTD	773	Market Plus 1 - Balance	INVESTMENT INCOME	0.00	1,01,443.50	0.00	67,629.00	
57547	IDBI BANK LTD	774	Market Plus 1 - Growth	INVESTMENT INCOME	0.00	1,18,53,355.50	0.00	79,02,237.00	
57547	IDBI BANK LTD	772	Market Plus 1 - Secured	INVESTMENT INCOME	0.00	1,32,750.00	0.00	88,500.00	
57547	IDBI BANK LTD	754	Money Plus - Growth	INVESTMENT INCOME	0.00	1,03,04,484.00	0.00	68,49,658.00	
57547	IDBI BANK LTD	752	Money Plus - Secured	INVESTMENT INCOME	0.00	4,500.00	0.00	3,000.00	
57547	IDBI BANK LTD	784	Money Plus 1 - Growth	INVESTMENT INCOME	0.00	19,17,000.00	0.00	12,78,000.00	
57547	IDBI BANK LTD	872	Pension Plus Mixed Fund	INVESTMENT INCOME	0.00	23,85,000.00	0.00	15,90,000.00	
					0.00	4,85,49,372.00	0.00	3,23,66,248.00	
55496	INFRASTRUCTURE LEASING & F	711	Future Plus - Bond	REDEMPTIONS	8,46,585.00	8,46,585.00	0.00	0.00	
55496	INFRASTRUCTURE LEASING & F	714	Future Plus - Growth	REDEMPTIONS	50,79,513.00	50,79,513.00	0.00	0.00	
55496	INFRASTRUCTURE LEASING & F	772	Market Plus 1 - Secured	REDEMPTIONS	5,64,390.00	5,64,390.00	0.00	0.00	
55496	INFRASTRUCTURE LEASING & F	811	Health Protection Plus Fund	REDEMPTIONS	28,21,952.00	28,21,952.00	0.00	0.00	
55496	INFRASTRUCTURE LEASING & F	821	Endowment Plus Bond Fund	REDEMPTIONS	25,39,756.00	25,39,756.00	0.00	0.00	
55496	INFRASTRUCTURE LEASING & F	861	Endowment Plus Secured Fund	REDEMPTIONS	4,23,293.00	4,23,293.00	0.00	0.00	
55496	INFRASTRUCTURE LEASING & F	862	Endowment Plus Balanced Fund	REDEMPTIONS	1,41,098.00	1,41,098.00	0.00	0.00	
55496	INFRASTRUCTURE LEASING & F	863	Endowment Plus Growth Fund	REDEMPTIONS	1,34,04,270.00	1,34,04,270.00	0.00	0.00	
55496	INFRASTRUCTURE LEASING & F	864	Pension Plus Debt Fund	REDEMPTIONS	2,82,195.00	2,82,195.00	0.00	0.00	
55496	INFRASTRUCTURE LEASING & F	871	Pension Plus Mixed Fund	REDEMPTIONS	19,75,366.00	19,75,366.00	0.00	0.00	
55496	INFRASTRUCTURE LEASING & F	872	Pension Plus Growth Fund	REDEMPTIONS	74,48,300.00	74,48,300.00	0.00	0.00	
55496	INFRASTRUCTURE LEASING & F	871	Pension Plus Debt Fund	ISSUANCE OF INVIT	10,64,000.00	10,64,000.00	0.00	0.00	
55496	INFRASTRUCTURE LEASING & F	864	Endowment Plus Growth Fund	ISSUANCE OF INVIT	5,05,42,300.00	5,05,42,300.00	0.00	0.00	
55496	INFRASTRUCTURE LEASING & F	863	Endowment Plus Balanced Fund	ISSUANCE OF INVIT	5,32,000.00	5,32,000.00	0.00	0.00	
55496	INFRASTRUCTURE LEASING & F	862	Endowment Plus Secured Fund	ISSUANCE OF INVIT	5,32,000.00	5,32,000.00	0.00	0.00	
55496	INFRASTRUCTURE LEASING & F	861	Endowment Plus Bond Fund	ISSUANCE OF INVIT	15,96,100.00	15,96,100.00	0.00	0.00	
55496	INFRASTRUCTURE LEASING & F	821	Health Protection Plus Fund	ISSUANCE OF INVIT	95,76,400.00	95,76,400.00	0.00	0.00	
55496	INFRASTRUCTURE LEASING & F	811	Health Plus Fund	ISSUANCE OF INVIT	1,06,40,500.00	1,06,40,500.00	0.00	0.00	
55496	INFRASTRUCTURE LEASING & F	772	Market Plus 1 - Secured	ISSUANCE OF INVIT	21,28,100.00	21,28,100.00	0.00	0.00	
55496	INFRASTRUCTURE LEASING & F	714	Future Plus - Growth	ISSUANCE OF INVIT	1,91,52,900.00	1,91,52,900.00	0.00	0.00	
55496	INFRASTRUCTURE LEASING & F	711	Future Plus - Bond	ISSUANCE OF INVIT	31,92,100.00	31,92,100.00	0.00	0.00	
					13,46,24,216.00	13,46,24,216.00	50,00,000.00	13,04,51,548.00	
					13,46,24,216.00	29,85,77,588.00			

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RELATED PARTY TRANSACTIONS STATEMENT (ULIPS) AS AT 31.03.2024

BP: Issuer	NAME OF THE RELATED PARTY	PORTFOLIO	PORTFOLIO NAME	Description of the Transactions	For the quarter	Up to qtr	Corr. qtr of preceding year	Upto qtr of preceding year
56811	LIC HOUSING FINANCE LTD	715	Future Plus - Non Unit	Investment Income on Debs n bonds		24,53,250.00		24,53,250.00
56811	LIC HOUSING FINANCE LTD	745	Market Plus - Non Unit	Investment Income on Debs n bonds		2,45,325.00		2,45,325.00
56811	LIC HOUSING FINANCE LTD	755	Money Plus - Non Unit	Investment Income on Debs n bonds		64,60,225.00		64,60,225.00
56811	LIC HOUSING FINANCE LTD	811	Health Plus Fund	Investment Income on Debs n bonds		40,88,750.00		40,88,750.00
56811	LIC HOUSING FINANCE LTD	821	Health Protection Plus Fund	Investment Income on Debs n bonds		40,88,750.00		40,88,750.00
56811	LIC HOUSING FINANCE LTD	861	Endowment Plus Bond Fund	Investment Income on Debs n bonds		32,71,000.00		32,71,000.00
56811	LIC HOUSING FINANCE LTD	863	Endowment Plus Balanced Fund	Investment Income on Debs n bonds		16,35,500.00		16,35,500.00
56811	LIC HOUSING FINANCE LTD	864	Endowment Plus Growth Fund	Investment Income on Debs n bonds		5,72,42,500.00	0.00	5,72,42,500.00
56818	LIC MUTUAL FUND	911	Discontinued Pol Fnd-Life-N.L.	PURCHASE (MF)		7,94,85,300.00		7,94,85,300.00
56818	LIC MUTUAL FUND	912	Discontinued Pol Fnd-Life-N.L.	PURCHASE (MF)				2,56,00,000.00
56818	LIC MUTUAL FUND						0.00	1,53,00,000.00
56818	LIC MUTUAL FUND	781	Child Fortune Plus - Bond	SALE (MF)				4,09,00,000.00
56818	LIC MUTUAL FUND	782	Child Fortune Plus - Secured	SALE (MF)			20,73,389.64	32,23,389.64
56818	LIC MUTUAL FUND	793	Child Fortune Plus - Bond	SALE (MF)				34,09,992.76
56818	LIC MUTUAL FUND	795	Child Fortune Plus - Non Unit	SALE (MF)				10,75,774.84
56818	LIC MUTUAL FUND	911	Discontinued Pol Fnd-Life-N.L.	SALE (MF)	24,00,000.00	54,00,000.00	2,88,00,000.00	2,88,00,000.00
56818	LIC MUTUAL FUND	912	Discontinued Pol Fnd-Life-N.L.	SALE (MF)	26,00,000.00	1,32,00,000.00	1,66,00,000.00	1,66,00,000.00
56818	LIC MUTUAL FUND				50,00,000.00	1,86,00,000.00	4,84,73,389.64	5,69,79,221.02
57240	AXIS BANK LTD. (FORLY UTI BANK)	821	Health Protection Plus Fund	Investment Income on Debs n bonds	84,26,849.32	84,26,849.32	84,26849.32	84,26849.32
57240	AXIS BANK LTD. (FORLY UTI BANK)	755	Money Plus - Non Unit	Investment Income on Debs n bonds	7,58,41,643.84	7,58,41,643.84	7,584,1643.84	7,584,1643.84
					8,42,68,493.16	8,42,68,493.16	8,42,68,493.16	8,42,68,493.16

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INDUSTRY WISE DISCLOSURE OF INVESTMENT (WITH HOLDING OF 10% AND ABOVE SEGREGATED AT SCIP LEVEL) AS AT 31.03.2025					
Enclosure IV					
SCHEME	SCHEME Name	BP: Issuer Name	NIC INDUSTRY CODE	(Rs. in Crore) 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 fmlr RSIL	Financial service activities, except ins	0.86	0.25
714	Future Plus - Growth		Financial service activities, except ins Total	30.12	11.20
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		Computer programming, consultancy and related activities Total	118.53	11.53
724	Jeevan Plus - Growth		Extraction of crude petroleum and natural gas Total	23.80	2.31
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 fmlr RSIL	Financial service activities, except ins	3.42	0.33
724	Jeevan Plus - Growth		Financial service activities, except ins Total	215.49	20.86
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	1.76	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		Computer programming, consultancy and related activities Total	6.38	12.00
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	0.83	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 fmlr RSIL	Financial service activities, except ins	2.95	0.21
744	Market Plus - Growth		Financial service activities, except ins Total	237.32	16.82
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 fmlr RSIL	Financial service activities, except ins	0.05	0.20
753	Money Plus - Balance		Financial service activities, except ins Total	3.31	12.47
754	Money Plus - Growth	WIPRO LTD	Computer programming, consultancy and related activities	35.88	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	22.65	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		Computer programming, consultancy and related activities Total	506.80	10.55
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	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	0.48	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 fmlr RSIL	Financial service activities, except ins	18.83	0.39
754	Money Plus - Growth		Financial service activities, except ins Total	1,134.11	23.61
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 fmlr RSIL	Financial service activities, except ins	0.08	0.32
762	Profit Plus Secured Fund		Financial service activities, except ins Total	1.98	11.19
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		Computer programming, consultancy and related activities Total	3.87	14.31
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		Financial service activities, except ins Total	256.34	11.46
764	Profit Plus - Growth Fund		Human health activities Total	49.62	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	Profit Plus - Growth Fund		Manufacture of basic metals Total	226.47	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	0.05	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	Market Plus 1 - Secured		Financial service activities, except ins Total	2.96	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	Market Plus 1 - Balance		Financial service activities, except ins Total	7.81	11.33
774	Market Plus 1 - Growth	STATE BANK OF INDIA	Financial service activities, except ins	63.77	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	Market Plus 1 - Growth		Financial service activities, except ins Total	609.27	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	3.68
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	Money Plus 1 - Balanced		Financial service activities, except ins Total	1.25	18.32
783	Money Plus 1 - Balanced		Manufacture of basic metals Total	0.18	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	Money Plus 1 - Balanced		Manufacture of chemicals and chemical products Total	0.82	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	Money Plus 1 - Growth		Financial service activities, except ins Total	86.15	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	Money Plus 1 - Growth		Manufacture of motor vehicles, trailers and semi-trailers Total	47.29	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	Child Fortune Plus - Balanced		Financial service activities, except ins Total	1.79	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	Child Fortune Plus - Growth		Financial service activities, except ins Total	74.05	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	0.05
802	LICI ULIP - Secured Fund	BANK OF INDIA	Financial service activities, except ins	1.07	0.14

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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	0.86
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	LICI ULIP - Secured Fund		Financial service activities, except ins Total	114.66	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	5.62	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	17.56	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	LICI ULIP - Balanced Fund		Financial service activities, except ins Total	469.48	17.61
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	0.62	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	LICI ULIP - Growth Fund		Financial service activities, except ins Total	3,054.85	16.70
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	Health Plus Fund		Financial service activities, except ins Total	136.71	14.66
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	6.59	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	Health Protection Plus Fund		Financial service activities, except ins Total	89.34	11.08
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	New Endowment Plus Secured		Financial service activities, except ins Total	8.00	12.17
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	New Endowment + Balanced Fund		Financial service activities, except ins Total	16.61	12.78
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	3.57	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
834	New Endowment + Growth Fund		Financial service activities, except ins Total	134.65	16.15
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
862	Endowment Plus Secured Fund		Financial service activities, except ins Total	2.96	12.01
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	4.66
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
863	Endowment Plus Balanced Fund		Financial service activities, except ins Total	10.94	19.44
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	0.83	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
864	Endowment Plus Growth Fund		Financial service activities, except ins Total	440.02	21.96
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
893	Jeevan Saathi Plus - Balanced		Computer programming, consultancy and related activities Total	0.11	10.43
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	4.08
893	Jeevan Saathi Plus - Balanced	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	0.00	0.21
893	Jeevan Saathi Plus - Balanced		Financial service activities, except ins Total	0.15	14.03
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
894	Jeevan Saathi Plus - Growth		Computer programming, consultancy and related activities Total	4.16	10.56
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
894	Jeevan Saathi Plus - Growth		Financial service activities, except ins Total	4.70	11.92
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	11.62	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	0.68
961	Index Plus Flexi Growth Fund	BAJAJ FINANCE LTD.	Financial service activities, except ins	24.33	4.50
961	Index Plus Flexi Growth Fund		Financial service activities, except ins Total	64.52	11.92
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
961	Index Plus Flexi Growth Fund		Manufacture of chemicals and chemical products Total	69.48	12.84
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	35.80	6.80
961	Index Plus Flexi Growth Fund	TATA CONSUMER PRODUCTS LIMITED	Manufacture of food products	19.17	3.54
961	Index Plus Flexi Growth Fund		Manufacture of food products Total	65.41	12.09

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
962	Index Plus Flexi Smart Growth		Financial service activities, except ins Total	71.69	13.18
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
962	Index Plus Flexi Smart Growth		Manufacture of chemicals and chemical products Total	72.46	13.32
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
962	Index Plus Flexi Smart Growth		Manufacture of food products Total	55.62	10.22
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	34.86	6.37
962	Index Plus Flexi Smart Growth	MARUTI SUZUKI INDIA LTD	Manufacture of motor vehicles, trailers and semi-trailers	25.00	4.60
962	Index Plus Flexi Smart Growth		Manufacture of motor vehicles, trailers and semi-trailers Total	70.16	12.90
962	Index Plus Flexi Smart Growth		Manufacture of other non-metallic mineral products Total	9.21	1.89
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	

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INDUSTRY WISE DISCLOSURE OF INVESTMENT (WITH HOLDING OF 10% AND ABOVE SEGREGATED AT SCIP LEVEL) AS AT 31.03.2025					Enclosure IV	
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	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	0.50	3.00	
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	1.48	
713	Future Plus - Balanced		Telecommunications Total	0.03	1.03	
713	Future Plus - Balanced		Accommodation Total	0.02	0.10	
713	Future Plus - Balanced	WIPRO LTD	Civil engineering Total	0.14	0.76	
713	Future Plus - Balanced	INFOSYS LTD	Computer programming, consultancy and related activities	0.18	0.99	
713	Future Plus - Balanced	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	0.39	2.13	
713	Future Plus - Balanced	TECH MAHINDRA LTD	Computer programming, consultancy and related activities	0.18	0.98	
713	Future Plus - Balanced		Computer programming, consultancy and related activities Total	0.23	1.23	
713	Future Plus - Balanced		Electricity, gas, steam and air conditioning supply	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 fmlly RSIL	Financial service activities, except ins	0.03	0.17	
713	Future Plus - Balanced		Financial service activities, except ins Total	1.43	7.73	
713	Future Plus - Balanced		Manufacture of coke and refined petroleum products Total	0.38	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	3.88	
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	9.21	
714	Future Plus - Growth		Electricity, gas, steam and air conditioning supply	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	3.85	
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	2.76	1.04	
714	Future Plus - Growth		Manufacture of tobacco products Total	9.83	3.65	
721	Jeewan Plus - Bond		Telecommunications Total	0.69	0.26	
722	Jeewan Plus - Secured		Manufacture of food products Total	1.73	2.65	
722	Jeewan Plus - Secured		Accommodation Total	0.00	0.03	
722	Jeewan Plus - Secured		Computer programming, consultancy and related activities Total	0.15	1.03	
722	Jeewan Plus - Secured		Financial service activities, except ins Total	0.57	3.95	
722	Jeewan Plus - Secured		Manufacture of basic metals Total	0.23	1.57	
722	Jeewan Plus - Secured		Manufacture of chemicals and chemical products Total	0.18	1.09	
722	Jeewan Plus - Secured		Manufacture of coke and refined petroleum products Total	0.13	0.93	
722	Jeewan Plus - Secured		Manufacture of motor vehicles, trailers and semi-trailers Total	0.31	2.12	
722	Jeewan Plus - Secured		Manufacture of other non-metallic mineral products Total	0.17	1.19	
722	Jeewan Plus - Secured		Manufacture of other transport equipment Total	0.04	0.27	
722	Jeewan Plus - Secured		Manufacture of textiles Total	0.13	0.93	
722	Jeewan Plus - Secured		Manufacture of tobacco products Total	0.09	0.80	
723	Jeewan Plus - Bond		Telecommunications Total	0.03	0.18	
723	Jeewan Plus - Bond		Accommodation Total	0.01	0.04	
723	Jeewan Plus - Bond		Computer programming, consultancy and related activities Total	0.84	4.27	
723	Jeewan Plus - Bond	STATE BANK OF INDIA	Financial service activities, except ins	0.48	2.44	
723	Jeewan Plus - Bond	AXIS BANK LTD. (FORLY. UTI BANK)	Financial service activities, except ins	0.44	2.25	
723	Jeewan Plus - Bond	HDFC BANK LTD.	Financial service activities, except ins	0.49	2.52	
723	Jeewan Plus - Bond	ICICI BANK LTD. NSE CLIENT	Financial service activities, except ins	0.08	0.31	
723	Jeewan Plus - Bond	BAIJAJ FINANCE LTD.	Financial service activities, except ins	0.25	1.26	
723	Jeewan Plus - Bond	Jio Financial Services Limited fmlly RSIL	Financial service activities, except ins	0.03	0.16	
723	Jeewan Plus - Bond		Financial service activities, except ins Total	1.75	8.94	
723	Jeewan Plus - Bond		Manufacture of basic metals Total	0.51	2.62	
723	Jeewan Plus - Bond		Manufacture of chemicals and chemical products Total	0.12	0.81	
723	Jeewan Plus - Bond		Manufacture of coke and refined petroleum products Total	0.18	0.91	
723	Jeewan Plus - Bond		Manufacture of food products Total	0.27	1.36	
723	Jeewan Plus - Bond		Manufacture of motor vehicles, trailers and semi-trailers Total	0.43	2.17	
723	Jeewan Plus - Bond		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.43	2.21	
723	Jeewan Plus - Bond		Manufacture of textiles Total	0.45	2.27	
723	Jeewan Plus - Bond		Manufacture of tobacco products Total	0.14	0.73	
724	Jeewan Plus - Growth		Telecommunications Total	0.17	0.56	
724	Jeewan Plus - Growth		Accommodation Total	1.41	0.14	
724	Jeewan Plus - Growth		Civil engineering Total	11.87	1.15	
724	Jeewan Plus - Growth		Extraction of crude petroleum and natural gas Total	23.80	2.31	
724	Jeewan Plus - Growth		Manufacture of basic metals Total	43.20	4.20	
724	Jeewan Plus - Growth		Manufacture of chemicals and chemical products Total	39.85	3.88	
724	Jeewan Plus - Growth		Manufacture of coke and refined petroleum products Total	30.31	2.95	
724	Jeewan 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	0.80	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	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	0.81	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	1.28
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	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
734	Gratuity Plus - Growth		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	7.08
734	Gratuity Plus - Growth		Electricity, gas, steam and air conditioning supply	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 fmvv 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	0.18
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
742	Market Plus - Secured		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	0.06	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 fmvv 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	0.97	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

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743	Market Plus - Balance		Electricity, gas, steam and air conditioning supply	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	5.16
743	Market Plus - Balance		Manufacture of basic metals Total	0.42	0.80
743	Market Plus - Balance	HINDUSTAN UNILIVER 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	1.91	3.60
743	Market Plus - Balance		Total	0.73	1.36
743	Market Plus - Balance		Manufacture of food products Total	2.13	4.00
743	Market Plus - Balance		Manufacture of motor vehicles, trailers and semi-trailers Total	2.18	4.06
743	Market Plus - Balance		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.14	0.26
743	Market Plus - Balance		Manufacture of textiles Total	1.07	2.00
744	Market Plus - Growth		Manufacture of tobacco products Total	3.03	5.67
744	Market Plus - Growth		Accommodation Total	35.27	65.70
744	Market Plus - Growth		Civil engineering Total	15.06	28.07
744	Market Plus - Growth	WIPRO LTD	Computer programming, consultancy and related activities	61.26	112.72
744	Market Plus - Growth	INFOSYS LTD	Computer programming, consultancy and related activities	5.26	9.87
744	Market Plus - Growth	HCL TECHNOLOGIES LTD	Computer programming, consultancy and related activities	27.41	50.94
744	Market Plus - Growth	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	0.00	0.00
744	Market Plus - Growth	TECH MAHINDRA LTD	Computer programming, consultancy and related activities	198.97	365.72
744	Market Plus - Growth		Electricity, gas, steam and air conditioning supply	4.28	8.03
744	Market Plus - Growth		Extraction of crude petroleum and natural gas Total	10.75	20.06
744	Market Plus - Growth		Human health activities Total	3.31	6.23
744	Market Plus - Growth		Insurance, reinsurance & pension funding Total	2.74	5.19
744	Market Plus - Growth	TATA STEEL LTD	Manufacture of basic metals	80.05	150.06
744	Market Plus - Growth		Manufacture of basic metals Total	15.52	29.10
744	Market Plus - Growth		Manufacture of chemicals and chemical products Total	63.50	119.11
744	Market Plus - Growth		Manufacture of coke and refined petroleum products	15.59	29.23
744	Market Plus - Growth		Total	3.24	6.12
744	Market Plus - Growth		Manufacture of electrical equipment Total	18.01	33.82
744	Market Plus - Growth		Manufacture of fabricated metal products, except machinery and equipment Total	64.82	121.49
744	Market Plus - Growth		Manufacture of food products Total	65.59	123.65
744	Market Plus - Growth		Manufacture of motor vehicles, trailers and semi-trailers Total	61.79	115.43
744	Market Plus - Growth	DR REDDYS LABORATORIES LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	39.56	73.80
744	Market Plus - Growth	DABUR INDIA LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	1.08	2.00
744	Market Plus - Growth	AUROBINDO PHARMA LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	11.55	21.82
744	Market Plus - Growth	DIVIS LABORATORIES LTD	Manufacture of pharmaceuticals, medicinal chemical and botanical product	113.97	213.88
744	Market Plus - Growth		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	62.90	118.46
744	Market Plus - Growth		Manufacture of tobacco products Total	8.00	15.00
744	Market Plus - Growth		Sports activities and amusement and recreation activities Total	42.47	80.01
744	Market Plus - Growth		Telecommunications Total	16.37	30.81
744	Market Plus - Growth		Travel agency, tour operator and other reservation service activities Total	0.18	0.34
752	Money Plus - Secured		Civil engineering Total	0.14	0.26
752	Money Plus - Secured		Computer programming, consultancy and related activities Total	0.44	0.83
752	Money Plus - Secured		Financial service activities, except ins Total	0.20	0.39
752	Money Plus - Secured		Manufacture of basic metals Total	0.23	0.43
752	Money Plus - Secured		Manufacture of chemicals and chemical products Total	0.24	0.45
752	Money Plus - Secured		Manufacture of coke and refined petroleum products	0.23	0.43
752	Money Plus - Secured		Total	0.23	0.43
752	Money Plus - Secured	MAHINDRA & MAHINDRA LTD	Manufacture of food products Total	0.16	0.30
752	Money Plus - Secured	HERO MOTO CORP LTD.	Manufacture of motor vehicles, trailers and semi-trailers	0.15	0.28
752	Money Plus - Secured	MARUTI SUZUKI INDIA LTD	Manufacture of motor vehicles, trailers and semi-trailers	0.23	0.43
752	Money Plus - Secured		Manufacture of motor vehicles, trailers and semi-trailers Total	0.54	1.01
752	Money Plus - Secured		Manufacture of pharmaceuticals, medicinal chemical and botanical product	0.46	0.87
752	Money Plus - Secured		Other manufacturing Total	0.15	0.28
753	Money Plus - Balance		Civil engineering Total	0.34	0.64
753	Money Plus - Balance		Computer programming, consultancy and related activities Total	0.88	1.66
753	Money Plus - Balance		Electricity, gas, steam and air conditioning supply	0.10	0.19
753	Money Plus - Balance		Manufacture of basic metals Total	0.11	0.21
753	Money Plus - Balance		Manufacture of chemicals and chemical products Total	1.28	2.41
753	Money Plus - Balance		Manufacture of coke and refined petroleum products	0.91	1.71
753	Money Plus - Balance		Total	1.01	1.90
753	Money Plus - Balance	MAHINDRA & MAHINDRA LTD	Manufacture of food products Total	0.47	0.87
753	Money Plus - Balance	TATA MOTORS LTD	Manufacture of motor vehicles, trailers and semi-trailers	0.41	0.77
753	Money Plus - Balance	MARUTI SUZUKI INDIA LTD	Manufacture of motor vehicles, trailers and semi-trailers	0.92	1.71
753	Money Plus - Balance		Manufacture of motor vehicles, trailers and semi-trailers Total	1.80	3.35
753	Money Plus - Balance		Manufacture of other transport equipment Total	0.62	1.17
753	Money Plus - Balance		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.46	0.87
754	Money Plus - Growth		Telecommunications Total	0.35	0.66
754	Money Plus - Growth		Accommodation Total	5.46	10.21
754	Money Plus - Growth		Civil engineering Total	193.73	362.03
754	Money Plus - Growth		Electricity, gas, steam and air conditioning supply	190.53	357.97
754	Money Plus - Growth		Extraction of crude petroleum and natural gas Total	25.38	47.83
754	Money Plus - Growth		Insurance, reinsurance & pension funding Total	18.05	33.82
754	Money Plus - Growth		Manufacture of basic metals Total	35.85	67.44
754	Money Plus - Growth		Manufacture of chemicals and chemical products Total	260.58	488.17
754	Money Plus - Growth		Manufacture of coke and refined petroleum products	198.23	371.13
754	Money Plus - Growth		Total	5.35	10.01
754	Money Plus - Growth		Manufacture of food products Total	112.72	213.65
754	Money Plus - Growth	EICHER MOTOR LTD.	Manufacture of motor vehicles, trailers and semi-trailers	34.52	64.72
754	Money Plus - Growth	MAHINDRA & MAHINDRA LTD	Manufacture of motor vehicles, trailers and semi-trailers	75.59	141.66
754	Money Plus - Growth	TATA MOTORS LTD	Manufacture of motor vehicles, trailers and semi-trailers	71.26	133.64
754	Money Plus - Growth	HERO MOTO CORP LTD.	Manufacture of motor vehicles, trailers and semi-trailers	10.49	19.62
754	Money Plus - Growth	MARUTI SUZUKI INDIA LTD	Manufacture of motor vehicles, trailers and semi-trailers	133.64	250.78
754	Money Plus - Growth		Manufacture of motor vehicles, trailers and semi-trailers Total	329.50	610.88
754	Money Plus - Growth		Manufacture of other non-metallic mineral products	47.49	89.59

754	Money Plus - Growth		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	149.89	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	0.53	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	0.51
762	Profit Plus Secured Fund	TECH MAHINDRA LTD	Computer programming, consultancy and related activities	0.59	3.31
762	Profit Plus Secured Fund		Computer programming, consultancy and related activities Total	1.72	8.98
762	Profit Plus Secured Fund		Electricity, gas, steam and air conditioning supply	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	2.28
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	2.69
762	Profit Plus Secured Fund		Telecommunications Total	0.59	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	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 (mly RSIL)	Financial service activities, except ins	0.10	0.38
763	Profit Plus Balanced Fund		Financial service activities, except ins Total	2.47	8.12
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		Manufacture of motor vehicles, trailers and semi-trailers Total	1.67	6.17
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		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	1.97	7.40
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
764	Profit Plus Growth 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		Civil engineering Total	137.07	6.13
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	MPHASIS 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	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	4.87
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	87.73	3.93
764	Profit Plus Growth Fund		Manufacture of tobacco products Total	86.63	3.86
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	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	2.28
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	MPHASIS 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	1.87	2.71
773	Market Plus 1 - Balance		Manufacture of basic metals Total	1.30	1.85
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

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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	1.95
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	2.85	3.84
773	Market Plus 1 - Balance		Manufacture of motor vehicles, trailers and semi-trailers Total	3.98	5.76
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		Civil engineering Total	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	MPHASIS 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	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	148.03	4.21
774	Market Plus 1 - Growth		Manufacture of coke and refined petroleum products Total	168.91	4.71
774	Market Plus 1 - Growth		Manufacture of electrical equipment Total	58.48	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	2.09
774	Market Plus 1 - Growth		Manufacture of other transport equipment Total	7.68	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	3.01	0.11
782	Money Plus 1 - Secured		Civil engineering Total	0.24	3.65
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	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	3.58
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 fmlr RSIL	Financial service activities, except ins	0.02	0.28
782	Money Plus 1 - Secured		Financial service activities, except ins Total	0.53	8.96
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	0.28	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	3.38
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	7.69
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	0.18	2.48
782	Money Plus 1 - Secured		Manufacture of textiles Total	0.07	1.05
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	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	SHARAT 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	0.18
784	Money Plus 1 - Growth		Civil engineering Total	10.44	2.81
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	2.85
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	28.09	7.01

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784	Money Plus 1 - Growth		Electricity, gas, steam and air conditioning supply	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	5.21
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	15.78	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	0.69	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	5.09
784	Money Plus 1 - Growth		Manufacture of tobacco products Total	13.48	3.38
784	Money Plus 1 - Growth		Other manufacturing Total	9.15	0.04
784	Money Plus 1 - Growth		Travel agency, tour operator and other reservation service activities Total	1.80	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 Intly RSL	Financial service activities, except ins	0.03	0.21
792	Child Fortune Plus - Secured		Financial service activities, except ins Total	1.49	9.43
792	Child Fortune Plus - Secured	HINDALCO INDUSTRIES LTD	Manufacture of basic metals	0.23	1.85
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	1.06
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	0.48	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	1.95
792	Child Fortune Plus - Secured		Mining of metal ores Total	0.13	0.89
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	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	16.73	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	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	15.43	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	25.88	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	SHARAT 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	1.46
794	Child Fortune Plus - Growth		Manufacture of coke and refined petroleum products Total	34.81	8.31
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	5.29	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	15.14	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	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	1.99	0.53
802	LICI ULIP - Secured Fund	HINDUSTAN UNILEVER LTD	Manufacture of chemicals and chemical products	20.68	2.79
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	38.59	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	21.39	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	94.42	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	8.24
803	LICI ULIP - Balanced Fund		Electricity, gas, steam and air conditioning supply	37.89	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	4.38	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	0.99
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	0.56	0.03
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		Manufacture of motor vehicles, trailers and semi-trailers Total	177.18	7.62
803	LICI ULIP - Balanced Fund		Manufacture of other non-metallic mineral products Total	32.50	1.40
803	LICI ULIP - Balanced Fund		Manufacture of other transport equipment Total	1.17	0.05
803	LICI ULIP - Balanced Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	98.22	4.22
803	LICI ULIP - Balanced Fund		Manufacture of rubber and plastics products Total	0.64	0.03
803	LICI ULIP - Balanced Fund		Manufacture of textiles Total	15.89	0.68
803	LICI ULIP - Balanced Fund		Manufacture of tobacco products Total	1.23	0.05
803	LICI ULIP - Balanced Fund		Mining of coal and lignite Total	0.60	0.03
803	LICI ULIP - Balanced Fund		Other manufacturing Total	20.55	0.88

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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	4.94	0.58
834	New Endowment Plus Growth	MARUTI SUZUKI INDIA LTD	Manufacture of motor vehicles, trailers and semi-trailers	23.52	2.83
834	New Endowment Plus Growth	Semvadhana 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	
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	9.50	1.18
834	New Endowment + Growth Fund		Telecommunications Total	8.57	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	0.28	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	0.06	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	0.09	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	2.38
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	0.62	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
842	Flexi Plus Mixed		Financial service activities, except ins	4.01	5.39
842	Flexi Plus Mixed		Financial service activities, except ins Total	4.01	5.39
842	Flexi Plus Mixed		Manufacture of food products Total	2.65	3.57
842	Flexi Plus Mixed		Accommodation Total	0.00	0.02
842	Flexi Plus Mixed		Civil engineering Total	0.60	2.45
842	Flexi Plus Mixed	WIPRO LTD	Computer programming, consultancy and related activities	0.82	3.34
842	Flexi Plus Mixed	INFOSYS LTD	Computer programming, consultancy and related activities	0.47	1.91
842	Flexi Plus Mixed	HCL TECHNOLOGIES LTD	Computer programming, consultancy and related activities	0.80	3.23
842	Flexi Plus Mixed	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	0.38	1.46
842	Flexi Plus Mixed		Computer programming, consultancy and related activities Total	2.45	5.74
842	Flexi Plus Mixed		Insurance, reinsurance & pension funding Total	0.31	1.28
842	Flexi Plus Mixed		Manufacture of basic metals Total	0.23	0.93
842	Flexi Plus Mixed		Manufacture of chemicals and chemical products Total	0.68	2.77
842	Flexi Plus Mixed		Manufacture of coke and refined petroleum products Total	0.77	3.10
842	Flexi Plus Mixed		Manufacture of electrical equipment Total	0.31	1.24
842	Flexi Plus Mixed		Manufacture of food products Total	0.27	1.09
842	Flexi Plus Mixed	EICHER MOTOR LTD.	Manufacture of motor vehicles, trailers and semi-trailers	0.96	3.90
842	Flexi Plus Mixed	MAHINDRA & MAHINDRA LTD	Manufacture of motor vehicles, trailers and semi-trailers	0.27	1.08
842	Flexi Plus Mixed	HERO MOTO CORP LTD.	Manufacture of motor vehicles, trailers and semi-trailers	0.63	2.57
842	Flexi Plus Mixed		Manufacture of motor vehicles, trailers and semi-trailers Total	1.86	7.45
842	Flexi Plus Mixed		Manufacture of other non-metallic mineral products Total	1.22	4.94
842	Flexi Plus Mixed		Manufacture of tobacco products Total	0.10	0.42
842	Flexi Plus Mixed		Accommodation Total	0.05	0.08
842	Flexi Plus Mixed		Civil engineering Total	2.61	5.00
842	Flexi Plus Mixed	WIPRO LTD	Computer programming, consultancy and related activities	1.35	2.40
842	Flexi Plus Mixed	INFOSYS LTD	Computer programming, consultancy and related activities	2.14	3.81
842	Flexi Plus Mixed	HCL TECHNOLOGIES LTD	Computer programming, consultancy and related activities	0.88	1.56
842	Flexi Plus Mixed	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	0.72	1.28
842	Flexi Plus Mixed		Computer programming, consultancy and related activities Total	5.09	9.05
842	Flexi Plus Mixed		Manufacture of basic metals Total	0.15	0.27
842	Flexi Plus Mixed		Manufacture of chemicals and chemical products Total	1.86	3.31
842	Flexi Plus Mixed		Manufacture of coke and refined petroleum products Total	2.55	4.58
842	Flexi Plus Mixed		Manufacture of food products Total	2.32	4.12
842	Flexi Plus Mixed	EICHER MOTOR LTD.	Manufacture of motor vehicles, trailers and semi-trailers	0.53	0.95
842	Flexi Plus Mixed	MAHINDRA & MAHINDRA LTD	Manufacture of motor vehicles, trailers and semi-trailers	0.80	1.42
842	Flexi Plus Mixed	HERO MOTO CORP LTD.	Manufacture of motor vehicles, trailers and semi-trailers	1.38	2.45
842	Flexi Plus Mixed	MARUTI SUZUKI INDIA LTD	Manufacture of motor vehicles, trailers and semi-trailers	2.07	3.69
842	Flexi Plus Mixed		Manufacture of motor vehicles, trailers and semi-trailers Total	4.79	8.51
842	Flexi Plus Mixed		Manufacture of other non-metallic mineral products Total	0.58	1.02
842	Flexi Plus Mixed		Manufacture of other transport equipment Total	1.58	2.80
842	Flexi Plus Mixed		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.39	0.69
842	Flexi Plus Mixed		Manufacture of tobacco products Total	0.98	1.75
842	Flexi Plus Mixed		Travel agency, tour operator and other reservation service activities Total	0.15	0.26
842	Flexi Plus Mixed		Accommodation Total	3.33	0.17
842	Flexi Plus Mixed		Civil engineering Total	66.91	3.34
842	Flexi Plus Mixed	WIPRO LTD	Computer programming, consultancy and related activities	0.08	0.00
842	Flexi Plus Mixed	INFOSYS LTD	Computer programming, consultancy and related activities	101.71	5.08
842	Flexi Plus Mixed	HCL TECHNOLOGIES LTD	Computer programming, consultancy and related activities	27.47	1.37
842	Flexi Plus Mixed	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	51.93	2.59
842	Flexi Plus Mixed	LTIMINDTREE LTD	Computer programming, consultancy and related activities	1.12	0.08
842	Flexi Plus Mixed	TATA ELXSI LTD	Computer programming, consultancy and related activities	2.61	0.13
842	Flexi Plus Mixed		Computer programming, consultancy and related activities Total	184.92	9.23
842	Flexi Plus Mixed		Electricity, gas, steam and air conditioning supply	3.09	0.15
842	Flexi Plus Mixed		Human health activities Total	0.99	0.05
842	Flexi Plus Mixed		Insurance, reinsurance & pension funding Total	3.56	0.18
842	Flexi Plus Mixed		Manufacture of basic metals Total	17.75	0.69
842	Flexi Plus Mixed	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	2.88
864	Endowment Plus Growth Fund	FDILITE INDUSTRIES LTD	Manufacture of chemicals and chemical products	3.93	0.20
864	Endowment Plus Growth Fund		Manufacture of chemicals and chemical products Total	116.83	5.92
864	Endowment Plus Growth Fund		Manufacture of coke and refined petroleum products	84.86	4.23
864	Endowment Plus Growth Fund		Total	24.20	1.21
864	Endowment Plus Growth Fund		Manufacture of electrical equipment Total	6.87	0.33
864	Endowment Plus Growth Fund		Manufacture of fabricated metal products, except machinery and equipment Total	44.24	2.21
864	Endowment Plus Growth Fund		Manufacture of food products Total	43.10	2.15
864	Endowment Plus Growth Fund	ASHOK LEYLAND LTD	Manufacture of machinery and equipment n.e.c. Total	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	49.68	2.48
864	Endowment Plus Growth Fund		Total	8.38	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	68.55	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	5.68
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	4.77	0.78
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 fmlv RSIL	Financial service activities, except ins	1.15	0.18
872	Pension Plus Mixed Fund		Financial service activities, except ins Total	57.38	9.38
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	18.95	2.69
872	Pension Plus Mixed Fund		Total	5.26	0.83
872	Pension Plus Mixed Fund		Manufacture of electrical equipment Total	10.06	1.60
872	Pension Plus Mixed Fund		Manufacture of food products Total	18.43	2.92
872	Pension Plus Mixed Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	7.47	1.18
872	Pension Plus Mixed Fund		Manufacture of other non-metallic mineral products	10.80	1.71
872	Pension Plus Mixed Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	4.44	0.70
872	Pension Plus Mixed Fund		Manufacture of textiles Total	10.28	1.63
872	Pension Plus Mixed Fund		Manufacture of tobacco products Total	6.95	1.10
872	Pension Plus Mixed Fund		Mining of metal ores Total	0.36	0.06
872	Pension Plus Mixed Fund		Travel agency, tour operator and other reservation service activities Total	0.60	0.15
892	Jeewan Saathi Plus - Secured		Accommodation Total	0.02	0.32
892	Jeewan Saathi Plus - Secured	WIPRO LTD	Computer programming, consultancy and related activities	0.02	2.04
892	Jeewan Saathi Plus - Secured	INFOSYS LTD	Computer programming, consultancy and related activities	0.01	1.36
892	Jeewan Saathi Plus - Secured	HCL TECHNOLOGIES LTD	Computer programming, consultancy and related activities	0.01	1.21
892	Jeewan Saathi Plus - Secured	TECH MAHINDRA LTD	Computer programming, consultancy and related activities	0.05	0.72
892	Jeewan Saathi Plus - Secured		Computer programming, consultancy and related activities Total	0.01	1.32
892	Jeewan Saathi Plus - Secured		Electricity, gas, steam and air conditioning supply	0.02	2.82
892	Jeewan Saathi Plus - Secured	AXIS BANK LTD. (FORLY, UTI BANK)	Financial service activities, except ins	0.02	2.67
892	Jeewan Saathi Plus - Secured	HDFC BANK LTD.	Financial service activities, except ins	0.01	1.15
892	Jeewan Saathi Plus - Secured	ICICI BANK LTD, NSE CLIENT	Financial service activities, except ins	0.00	0.29
892	Jeewan Saathi Plus - Secured	Jio Financial Services Limited fmlv RSIL	Financial service activities, except ins	0.04	7.12
892	Jeewan Saathi Plus - Secured		Financial service activities, except ins Total	0.02	2.63
892	Jeewan Saathi Plus - Secured		Manufacture of basic metals Total	0.02	2.58
892	Jeewan Saathi Plus - Secured	RELIANCE INDUSTRIES LTD	Manufacture of chemicals and chemical products Total	0.02	3.28
892	Jeewan Saathi Plus - Secured	BHARAT PETROLEUM CORPORATION LTD	Manufacture of coke and refined petroleum products	0.01	2.37
892	Jeewan Saathi Plus - Secured		Manufacture of coke and refined petroleum products	0.03	3.53
892	Jeewan Saathi Plus - Secured		Total	0.01	1.67
892	Jeewan Saathi Plus - Secured		Manufacture of food products Total	0.03	4.92
892	Jeewan Saathi Plus - Secured		Manufacture of motor vehicles, trailers and semi-trailers Total	0.01	1.98
892	Jeewan Saathi Plus - Secured		Manufacture of other non-metallic mineral products	0.02	3.18
892	Jeewan Saathi Plus - Secured		Manufacture of tobacco products Total	0.03	3.10
892	Jeewan Saathi Plus - Secured		Accommodation Total	0.03	4.04
892	Jeewan Saathi Plus - Secured		Electricity, gas, steam and air conditioning supply	0.02	2.31
892	Jeewan Saathi Plus - Secured	HINDUSTAN UNILEVER LTD	Manufacture of chemicals and chemical products	0.07	6.35
892	Jeewan Saathi Plus - Secured	ASIAN PAINTS LTD	Manufacture of chemicals and chemical products	0.04	3.71
892	Jeewan Saathi Plus - Secured		Manufacture of chemicals and chemical products Total	0.04	3.37
892	Jeewan Saathi Plus - Secured		Manufacture of coke and refined petroleum products	0.04	3.37
892	Jeewan Saathi Plus - Secured		Total	0.04	3.37
892	Jeewan Saathi Plus - Secured		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
894	Jeevan Saathi Plus - Growth		Telecommunications Total	0.05	4.89
894	Jeevan Saathi Plus - Growth	LARSEN & TOUBRO LTD	Accommodation Total	0.07	0.19
894	Jeevan Saathi Plus - Growth		Civil engineering Total	2.57	6.52
894	Jeevan Saathi Plus - Growth		Electricity, gas, steam and air conditioning supply	1.78	4.53
894	Jeevan Saathi Plus - Growth	HINDUSTAN UNILEVER LTD	Manufacture of basic metals Total	0.84	2.12
894	Jeevan Saathi Plus - Growth	ASIAN PAINTS LTD	Manufacture of chemicals and chemical products	1.53	3.89
894	Jeevan Saathi Plus - Growth		Manufacture of chemicals and chemical products Total	0.61	1.55
894	Jeevan Saathi Plus - Growth	RELIANCE INDUSTRIES LTD	Manufacture of coke and refined petroleum products	2.14	5.44
894	Jeevan Saathi Plus - Growth		Manufacture of coke and refined petroleum products Total	2.01	5.10
894	Jeevan Saathi Plus - Growth		Manufacture of food products Total	0.26	0.51
894	Jeevan Saathi Plus - Growth		Manufacture of motor vehicles, trailers and semi-trailers Total	1.81	4.59
894	Jeevan Saathi Plus - Growth		Manufacture of other non-metallic mineral products Total	0.76	1.93
894	Jeevan Saathi Plus - Growth	CIPLA LTD	Manufacture of other transport equipment Total	1.99	4.05
894	Jeevan Saathi Plus - Growth		Manufacture of pharmaceuticals, medicinal chemical and botanical product	2.02	6.13
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		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	2.19	5.27
894	Jeevan Saathi Plus - Growth		Manufacture of textiles Total	1.21	3.08
894	Jeevan Saathi Plus - Growth		Manufacture of tobacco products Total	1.53	3.89
894	Jeevan Saathi Plus - Growth		Telecommunications Total	0.71	1.80
961	Index Plus Flexi Growth Fund		Civil engineering Total	16.09	2.97
961	Index Plus Flexi Growth Fund		Computer programming, consultancy and related activities Total	8.60	1.59
961	Index Plus Flexi Growth Fund		Extraction of crude petroleum and natural gas Total	1.23	0.23
961	Index Plus Flexi Growth Fund		Human health activities Total	9.92	1.63
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		Insurance, reinsurance & pension funding Total	37.82	6.99
961	Index Plus Flexi Growth Fund	RELIANCE INDUSTRIES LTD	Manufacture of basic metals Total	20.11	3.72
961	Index Plus Flexi Growth Fund	INDIAN OIL CORPORATION LTD	Manufacture of coke and refined petroleum products	36.85	6.81
961	Index Plus Flexi Growth Fund		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	36.86	6.81
961	Index Plus Flexi Growth Fund		Manufacture of electrical equipment Total	13.36	2.47
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		Manufacture of motor vehicles, trailers and semi-trailers Total	33.70	6.23
961	Index Plus Flexi Growth Fund		Manufacture of other non-metallic mineral products Total	16.65	3.08
961	Index Plus Flexi Growth Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	8.72	1.61
961	Index Plus Flexi Growth Fund		Other manufacturing Total	18.24	3.00
962	Index Plus Flexi Smart Growth		Civil engineering Total	16.74	3.08
962	Index Plus Flexi Smart Growth		Computer programming, consultancy and related activities Total	17.80	3.27
962	Index Plus Flexi Smart Growth		Extraction of crude petroleum and natural gas Total	1.85	0.34
962	Index Plus Flexi Smart Growth		Human health activities Total	15.68	2.92
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		Insurance, reinsurance & pension funding Total	40.81	7.50
962	Index Plus Flexi Smart Growth		Manufacture of basic metals Total	22.90	4.23
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		Manufacture of coke and refined petroleum products Total	37.74	6.94
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
7502	Fortune Plus Secured Fund		Accommodation Total	0.00	0.16
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	0.86
7502	Fortune Plus Secured Fund	TATA CONSULTANCY SERVICES LTD	Computer programming, consultancy and related activities	0.01	2.88
7502	Fortune Plus Secured Fund		Computer programming, consultancy and related activities Total	0.03	6.85
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		Financial service activities, except ins Total	0.04	8.06
7502	Fortune Plus Secured Fund		Manufacture of chemicals and chemical products Total	0.02	4.83
7502	Fortune Plus Secured Fund		Manufacture of coke and refined petroleum products	0.01	2.83
7502	Fortune Plus Secured Fund		Manufacture of coke and refined petroleum products Total	0.01	1.77
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	2.89
7502	Fortune Plus Secured Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.02	6.90
7502	Fortune Plus Secured Fund		Manufacture of textiles Total	0.02	3.65
7502	Fortune Plus Secured Fund		Manufacture of tobacco products Total	0.01	3.27
7503	Fortune Plus Balanced Fund		Telecommunications Total	0.01	2.88
7503	Fortune Plus Balanced Fund		Accommodation Total	0.00	0.19
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		Computer programming, consultancy and related activities Total	0.08	7.23
7503	Fortune Plus Balanced Fund		Electricity, gas, steam and air conditioning supply	0.03	2.75
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	4.58
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		Financial service activities, except ins Total	0.10	8.73
7503	Fortune Plus Balanced Fund	HINDALCO INDUSTRIES LTD	Manufacture of basic metals	0.02	2.28
7503	Fortune Plus Balanced Fund	TATA STEEL LTD	Manufacture of basic metals	0.05	4.53
7503	Fortune Plus Balanced Fund		Manufacture of basic metals Total	0.07	6.80
7503	Fortune Plus Balanced Fund		Manufacture of chemicals and chemical products Total	0.04	3.77
7503	Fortune Plus Balanced Fund	RELIANCE INDUSTRIES LTD	Manufacture of coke and refined petroleum products	0.06	5.44

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7503	Fortune Plus_Balanced Fund		Manufacture of coke and refined petroleum products	0.08	2.44
7503	Fortune Plus_Balanced Fund		Total		2.44
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
7503	Fortune Plus_Balanced Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	0.07	6.35
7503	Fortune Plus_Balanced Fund		Manufacture of other non-metallic mineral products	0.04	3.57
7503	Fortune Plus_Balanced Fund	DASUR 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
7503	Fortune Plus_Balanced Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.05	5.08
7503	Fortune Plus_Balanced Fund		Manufacture of tobacco products Total	0.04	3.88
7503	Fortune Plus_Balanced Fund		Telecommunications Total	0.05	4.93
7504	Fortune Plus_Growth Fund		Accommodation Total	0.18	0.17
7504	Fortune Plus_Growth Fund		Civil engineering Total	2.42	2.30
7504	Fortune Plus_Growth Fund		Electricity, gas, steam and air conditioning supply	2.42	2.30
7504	Fortune Plus_Growth Fund		Manufacture of basic metals Total	2.40	2.38
7504	Fortune Plus_Growth Fund	HINDUSTAN UNILEVER LTD	Manufacture of chemicals and chemical products	3.94	3.85
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
7504	Fortune Plus_Growth Fund		Manufacture of chemicals and chemical products Total	5.59	5.52
7504	Fortune Plus_Growth Fund		Manufacture of coke and refined petroleum products	3.57	3.40
7504	Fortune Plus_Growth Fund		Manufacture of food products Total	0.94	0.89
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	4.39
7504	Fortune Plus_Growth Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	9.53	9.07
7504	Fortune Plus_Growth Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	4.62	4.40
7504	Fortune Plus_Growth Fund		Manufacture of textiles Total	2.59	2.46
7504	Fortune Plus_Growth Fund		Manufacture of tobacco products Total	3.70	3.51
7504	Fortune Plus_Growth Fund		Telecommunications Total	0.35	0.33
9102	New Pension Plus-Secured		Civil engineering Total	0.14	0.22
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
9102	New Pension Plus-Secured		Computer programming, consultancy and related activities Total	3.32	5.33
9102	New Pension Plus-Secured		Electricity, gas, steam and air conditioning supply	0.52	0.83
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 Intly RSIL	Financial service activities, except ins	0.04	0.06
9102	New Pension Plus-Secured		Financial service activities, except ins Total	5.16	8.28
9102	New Pension Plus-Secured		Insurance, reinsurance & pension funding Total	0.08	0.12
9102	New Pension Plus-Secured		Manufacture of basic metals Total	1.08	1.73
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
9102	New Pension Plus-Secured		Manufacture of chemicals and chemical products Total	3.70	5.94
9102	New Pension Plus-Secured		Manufacture of coke and refined petroleum products	0.96	1.54
9102	New Pension Plus-Secured		Total	0.17	0.27
9102	New Pension Plus-Secured		Manufacture of fabricated metal products, except machinery and equipment Total	0.26	0.42
9102	New Pension Plus-Secured		Manufacture of food products Total	1.72	2.75
9102	New Pension Plus-Secured		Manufacture of motor vehicles, trailers and semi-trailers Total	2.84	4.56
9102	New Pension Plus-Secured		Manufacture of other non-metallic mineral products Total	0.69	1.11
9102	New Pension Plus-Secured		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	2.84	4.56
9102	New Pension Plus-Secured		Manufacture of textiles Total	0.14	0.22
9102	New Pension Plus-Secured		Other manufacturing Total	0.08	0.12
9102	New Pension Plus-Secured		Telecommunications Total	0.35	0.56
9102	New Pension Plus-Secured		Travel agency, tour operator and other reservation service activities Total	0.11	0.18
9102	New Pension Plus-Secured		Wholesale trade, except of motor vehicles and motorcycles Total	0.23	0.37
9103	New Pension Plus-Balanced		Civil engineering Total	3.14	1.54
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
9103	New Pension Plus-Balanced		Computer programming, consultancy and related activities Total	11.48	5.83
9103	New Pension Plus-Balanced		Electricity, gas, steam and air conditioning supply	2.48	1.22
9103	New Pension Plus-Balanced		Insurance, reinsurance & pension funding Total	0.53	0.41
9103	New Pension Plus-Balanced		Manufacture of basic metals Total	5.69	2.79
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
9103	New Pension Plus-Balanced		Manufacture of chemicals and chemical products Total	19.55	8.76
9103	New Pension Plus-Balanced		Manufacture of coke and refined petroleum products Total	8.29	4.07
9103	New Pension Plus-Balanced		Manufacture of electrical equipment Total	0.58	0.48
9103	New Pension Plus-Balanced		Manufacture of food products Total	7.37	3.62
9103	New Pension Plus-Balanced		Manufacture of leather and related products Total	1.65	0.81
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
9103	New Pension Plus-Balanced		Manufacture of motor vehicles, trailers and semi-trailers Total	15.59	7.35
9103	New Pension Plus-Balanced		Manufacture of other non-metallic mineral products	4.85	2.38
9103	New Pension Plus-Balanced		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	9.79	4.80
9103	New Pension Plus-Balanced		Manufacture of rubber and plastics products Total	0.84	0.31
9103	New Pension Plus-Balanced		Manufacture of textiles Total	2.16	1.06
9103	New Pension Plus-Balanced		Other manufacturing Total	0.15	0.08
9103	New Pension Plus-Balanced		Telecommunications Total	2.77	1.36
9103	New Pension Plus-Balanced		Travel agency, tour operator and other reservation service activities Total	1.42	0.70
9103	New Pension Plus-Balanced		Wholesale trade, except of motor vehicles and motorcycles Total	0.46	0.23
9104	New Pension Plus-Growth		Civil engineering Total	48.13	2.09
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	0.56
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
9104	New Pension Plus-Growth		Computer programming, consultancy and related activities Total	138.81	6.02
9104	New Pension Plus-Growth		Electricity, gas, steam and air conditioning supply	45.50	1.97
9104	New Pension Plus-Growth		Extraction of crude petroleum and natural gas Total	3.58	0.15
9104	New Pension Plus-Growth		Human health activities Total	18.93	0.78
9104	New Pension Plus-Growth		Insurance, reinsurance & pension funding Total	29.24	1.23
9104	New Pension Plus-Growth		Manufacture of basic metals Total	77.25	3.35
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
9104	New Pension Plus-Growth		Manufacture of chemicals and chemical products Total	219.83	9.53
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
9104	New Pension Plus-Growth		Manufacture of coke and refined petroleum products Total	136.65	5.93
9104	New Pension Plus-Growth		Manufacture of electrical equipment Total	38.43	1.58
9104	New Pension Plus-Growth		Manufacture of fabricated metal products, except machinery and equipment Total	25.30	1.10
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	68.25	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
9104	New Pension Plus-Growth		Manufacture of food products Total	158.81	6.89
9104	New Pension Plus-Growth		Manufacture of leather and related products Total	9.78	0.42
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	JECHER 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
9104	New Pension Plus-Growth		Manufacture of motor vehicles, trailers and semi-trailers Total	206.69	9.38
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 SHARAT LTD (P-ODISHA CEMENT LTD)	Manufacture of other non-metallic mineral products	34.13	1.49
9104	New Pension Plus-Growth		Manufacture of other non-metallic mineral products Total	125.05	5.42
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	6.48
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	

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INDUSTRY WISE DISCLOSURE OF INVESTMENT (WITH HOLDING OF 10% AND ABOVE SEGREGATED AT SCRIP LEVEL) AS AT 31.03.2024					Enclosure IV	
SCHEME	SCHEME Name	BP: Issuer Name	NIC INDUSTRY CODE	(Amount in Crores)		
				Current Market Value	% HOLDING	
FUTURE PLUS						
712	Future Plus - Income		Civil engineering Total	0.04	0.89	
712	Future Plus - Income		Total	0.13	3.08	
712	Future Plus - Income		Electricity, gas, steam and air conditioning supply Total	0.03	0.74	
712	Future Plus - Income		Financial service activities, except ins Total	0.12	2.86	
712	Future Plus - Income		Information service activities Total	0.00	0.00	
712	Future Plus - Income		Manufacture of basic metals Total	0.01	0.28	
712	Future Plus - Income		Manufacture of chemicals and chemical products Total	0.02	0.54	
712	Future Plus - Income		Manufacture of coke and refined petroleum products Total	0.05	1.23	
712	Future Plus - Income		Manufacture of motor vehicles, trailers and semi-trailers Total	0.07	1.59	
712	Future Plus - Income		Manufacture of other non-metallic mineral products Total	0.04	0.88	
712	Future Plus - Income		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.11	2.64	
712	Future Plus - Income		Manufacture of textiles Total	0.05	1.10	
712	Future Plus - Income		Manufacture of tobacco products Total	0.05	1.22	
713	Future Plus - Balanced		Telecommunications Total	0.07	1.74	
713	Future Plus - Balanced		Civil engineering Total	0.15	0.68	
713	Future Plus - Balanced		Total	1.18	5.15	
713	Future Plus - Balanced		Electricity, gas, steam and air conditioning supply Total	0.28	1.21	
713	Future Plus - Balanced		Financial service activities, except ins Total	1.70	7.44	
713	Future Plus - Balanced		Manufacture of coke and refined petroleum products Total	0.42	1.82	
713	Future Plus - Balanced		Manufacture of electrical equipment Total	0.24	1.08	
713	Future Plus - Balanced		Manufacture of motor vehicles, trailers and semi-trailers Total	1.07	4.69	
713	Future Plus - Balanced		Manufacture of other non-metallic mineral products Total	0.25	1.09	
713	Future Plus - Balanced		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.09	0.38	
713	Future Plus - Balanced		Manufacture of tobacco products Total	0.39	1.68	
713	Future Plus - Balanced		Telecommunications Total	0.61	2.68	
714	Future Plus - Growth		Civil engineering Total	11.29	3.69	
714	Future Plus - Growth	WIPRO LTD		2.41	0.79	
714	Future Plus - Growth	INFOSYS LTD		5.78	1.89	
714	Future Plus - Growth	HCL TECHNOLOGIES LTD		4.63	1.51	
714	Future Plus - Growth	TATA CONSULTANCY SERVICES LTD		13.31	4.34	
714	Future Plus - Growth	TECH MAHINDRA LTD		5.88	1.85	
714	Future Plus - Growth		Total	31.82	10.38	
714	Future Plus - Growth	STATE BANK OF INDIA	Electricity, gas, steam and air conditioning supply Total	2.27	0.74	
714	Future Plus - Growth	BAJAJ HOLDINGS & INVESTMENT LTD.		0.38	0.12	
714	Future Plus - Growth	AXIS BANK LTD. (FORLY. UTI BANK)		10.75	3.51	
714	Future Plus - Growth	HDFC BANK LTD		8.90	2.91	
714	Future Plus - Growth	ICICI BANK LTD. NSE CLIENT		8.86	2.24	
714	Future Plus - Growth	KOTAK MAHINDRA BANK LTD		11.92	3.89	
714	Future Plus - Growth	BAJAJ FINANCE LTD.		2.99	0.98	
714	Future Plus - Growth	Jio Financial Services Limited fmlly RSIL		2.17	0.71	
714	Future Plus - Growth		Financial service activities, except ins Total	1.03	0.33	
714	Future Plus - Growth		Human health activities Total	44.89	14.69	
714	Future Plus - Growth		Manufacture of basic metals Total	6.36	2.07	
714	Future Plus - Growth		Manufacture of chemicals and chemical products Total	10.03	3.27	
714	Future Plus - Growth		Manufacture of coke and refined petroleum products Total	7.49	2.45	
714	Future Plus - Growth		Manufacture of electrical equipment Total	8.62	2.81	
714	Future Plus - Growth		Manufacture of food products Total	4.92	1.61	
714	Future Plus - Growth		Manufacture of motor vehicles, trailers and semi-trailers Total	3.98	1.30	
714	Future Plus - Growth		Manufacture of other non-metallic mineral products Total	13.19	4.30	
714	Future Plus - Growth		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	4.95	1.62	
714	Future Plus - Growth		Manufacture of textiles Total	6.38	2.08	
714	Future Plus - Growth		Manufacture of tobacco products Total	4.64	1.52	
714	Future Plus - Growth		Telecommunications Total	10.28	3.36	
TOTAL FUTURE PLUS				0.49	0.16	
				178.87		
JEEVAN PLUS						
721	Jeevan Plus - Bond		Manufacture of food products Total	1.85	2.73	
722	Jeevan Plus - Secured		Total	0.40	2.66	
722	Jeevan Plus - Secured		Electricity, gas, steam and air conditioning supply Total	0.00	0.00	
722	Jeevan Plus - Secured		Financial service activities, except ins Total	0.77	5.14	
722	Jeevan Plus - Secured		Manufacture of basic metals Total	0.26	1.71	
722	Jeevan Plus - Secured		Manufacture of chemicals and chemical products Total	0.16	1.06	
722	Jeevan Plus - Secured		Manufacture of coke and refined petroleum products Total	0.15	0.99	
722	Jeevan Plus - Secured		Manufacture of food products Total	0.00	0.00	
722	Jeevan Plus - Secured		Manufacture of motor vehicles, trailers and semi-trailers Total	0.41	2.73	
722	Jeevan Plus - Secured		Manufacture of other non-metallic mineral products Total	0.21	1.43	
722	Jeevan Plus - Secured		Manufacture of other transport equipment Total	0.18	1.22	
722	Jeevan Plus - Secured		Manufacture of textiles Total	0.12	0.78	
722	Jeevan Plus - Secured		Manufacture of tobacco products Total	0.09	0.60	
723	Jeevan Plus - Balanced		Telecommunications Total	0.12	0.82	
723	Jeevan Plus - Balanced		Total	0.96	4.57	
723	Jeevan Plus - Balanced	STATE BANK OF INDIA	Electricity, gas, steam and air conditioning supply Total	0.00	0.01	
723	Jeevan Plus - Balanced	AXIS BANK LTD. (FORLY. UTI BANK)		0.54	2.58	
723	Jeevan Plus - Balanced	HDFC BANK LTD		0.42	2.00	
723	Jeevan Plus - Balanced	ICICI BANK LTD. NSE CLIENT		0.44	2.09	
723	Jeevan Plus - Balanced	BAJAJ FINANCE LTD.		0.36	1.69	
723	Jeevan Plus - Balanced	Jio Financial Services Limited fmlly RSIL		0.34	1.64	
723	Jeevan Plus - Balanced		Financial service activities, except ins Total	0.05	0.24	
723	Jeevan Plus - Balanced		Manufacture of basic metals Total	2.15	10.23	
723	Jeevan Plus - Balanced		Manufacture of chemicals and chemical products Total	0.45	2.14	
723	Jeevan Plus - Balanced		Manufacture of coke and refined petroleum products Total	0.14	0.66	
723	Jeevan Plus - Balanced		Manufacture of food products Total	0.21	0.99	
723	Jeevan Plus - Balanced		Manufacture of motor vehicles, trailers and semi-trailers Total	0.29	1.36	
723	Jeevan Plus - Balanced		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.46	2.18	
723	Jeevan Plus - Balanced		Manufacture of textiles Total	0.65	3.12	
723	Jeevan Plus - Balanced		Manufacture of tobacco products Total	0.38	1.83	
723	Jeevan Plus - Balanced		Telecommunications Total	0.15	0.71	
724	Jeevan Plus - Growth		Telecommunications Total	0.37	1.76	
			Civil engineering Total	14.97	1.44	

SCHEME	SCHEME Name	BP: Issuer Name	NIC INDUSTRY CODE	(Amount in Crores)	
				Current Market Value	% HOLDING
724	Jeevan Plus - Growth	WIPRO LTD		16.77	1.61
724	Jeevan Plus - Growth	INFOSYS LTD		38.52	3.71
724	Jeevan Plus - Growth	HCL TECHNOLOGIES LTD		5.69	0.55
724	Jeevan Plus - Growth	TATA CONSULTANCY SERVICES LTD		31.30	3.01
724	Jeevan Plus - Growth	TECH MAHINDRA LTD		30.72	2.96
724	Jeevan Plus - Growth		Total	123.00	11.85
724	Jeevan Plus - Growth		Electricity, gas, steam and air conditioning supply Total	1.01	0.10
724	Jeevan Plus - Growth	POWER FINANCE CORPORATION LTD.		25.89	2.49
724	Jeevan Plus - Growth	STATE BANK OF INDIA		5.02	0.48
724	Jeevan Plus - Growth	AXIS BANK LTD. (FORLY. UTI BANK)		55.38	5.33
724	Jeevan Plus - Growth	HDFC BANK LTD		47.08	4.53
724	Jeevan Plus - Growth	ICICI BANK LTD. NSE CLIENT		37.50	3.61
724	Jeevan Plus - Growth	IDBI BANK LTD		35.85	3.45
724	Jeevan Plus - Growth	KOTAK MAHINDRA BANK LTD		22.95	2.21
724	Jeevan Plus - Growth	BAJAJ FINANCE LTD.		4.13	0.40
724	Jeevan Plus - Growth	Jio Financial Services Limited fmy RSIL		5.29	0.51
724	Jeevan Plus - Growth		Financial service activities, except ins Total	5.32	0.51
724	Jeevan Plus - Growth		Manufacture of basic metals Total	218.51	21.05
724	Jeevan Plus - Growth		Manufacture of chemicals and chemical products Total	39.22	3.78
724	Jeevan Plus - Growth		Manufacture of coke and refined petroleum products Total	45.31	4.36
724	Jeevan Plus - Growth		Manufacture of food products Total	33.88	3.24
724	Jeevan Plus - Growth		Manufacture of leather and related products Total	1.76	0.17
724	Jeevan Plus - Growth		Manufacture of machinery and equipment n.e.c. Total	0.07	0.01
724	Jeevan Plus - Growth		Manufacture of motor vehicles, trailers and semi-trailers Total	1.95	0.19
724	Jeevan Plus - Growth		Manufacture of other non-metallic mineral products Total	41.37	3.98
724	Jeevan Plus - Growth		Manufacture of other transport equipment Total	28.28	2.53
724	Jeevan Plus - Growth		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.18	0.02
724	Jeevan Plus - Growth		Manufacture of tobacco products Total	5.67	0.55
724	Jeevan Plus - Growth		Telecommunications Total	30.67	2.95
724	Jeevan Plus - Growth		activities Total	7.74	0.75
		TOTAL JEEVAN PLUS		0.18	0.02
				628.38	
			GRATUITY PLUS		
732	Gratuity Plus - Income		Civil engineering Total	0.05	1.00
732	Gratuity Plus - Income		Total	0.22	4.07
732	Gratuity Plus - Income		Electricity, gas, steam and air conditioning supply Total	0.06	1.15
732	Gratuity Plus - Income		Financial service activities, except ins Total	0.27	5.03
732	Gratuity Plus - Income		Manufacture of basic metals Total	0.07	1.25
732	Gratuity Plus - Income		Manufacture of chemicals and chemical products Total	0.04	0.79
732	Gratuity Plus - Income		Manufacture of coke and refined petroleum products Total	0.03	0.59
732	Gratuity Plus - Income		Manufacture of food products Total	0.04	0.83
732	Gratuity Plus - Income		Manufacture of motor vehicles, trailers and semi-trailers Total	0.09	1.58
732	Gratuity Plus - Income		Manufacture of textiles Total	0.02	0.43
732	Gratuity Plus - Income		Manufacture of tobacco products Total	0.06	1.14
732	Gratuity Plus - Income		Civil engineering Total	0.83	1.37
732	Gratuity Plus - Income		Total	2.70	4.46
732	Gratuity Plus - Income		Electricity, gas, steam and air conditioning supply Total	0.15	0.24
732	Gratuity Plus - Income		Extraction of crude petroleum and natural gas Total	0.87	1.43
732	Gratuity Plus - Income		Financial service activities, except ins Total	3.35	5.54
732	Gratuity Plus - Income		Manufacture of basic metals Total	1.10	1.81
732	Gratuity Plus - Income		Manufacture of chemicals and chemical products Total	2.46	4.06
732	Gratuity Plus - Income		Manufacture of coke and refined petroleum products Total	1.04	1.72
732	Gratuity Plus - Income		Manufacture of fabricated metal products, except machinery and equipment Total	0.01	0.01
732	Gratuity Plus - Income		Manufacture of food products Total	0.47	0.78
732	Gratuity Plus - Income		Manufacture of motor vehicles, trailers and semi-trailers Total	0.15	0.25
732	Gratuity Plus - Income		Manufacture of other non-metallic mineral products Total	0.43	0.71
732	Gratuity Plus - Income		Manufacture of other transport equipment Total	0.09	0.15
732	Gratuity Plus - Income		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.83	1.37
732	Gratuity Plus - Income		Manufacture of textiles Total	0.02	0.04
732	Gratuity Plus - Income		Manufacture of tobacco products Total	0.39	0.64
732	Gratuity Plus - Income		Mining of coal and lignite Total	1.62	2.51
732	Gratuity Plus - Income		Real estate activities Total	0.00	0.00
732	Gratuity Plus - Income		Telecommunications Total	0.71	1.17
732	Gratuity Plus - Income		Civil engineering Total	0.37	0.94
732	Gratuity Plus - Income		Total	3.22	8.23
732	Gratuity Plus - Income		Electricity, gas, steam and air conditioning supply Total	0.44	1.11
732	Gratuity Plus - Income		Extraction of crude petroleum and natural gas Total	0.03	0.07
732	Gratuity Plus - Income	STATE BANK OF INDIA		0.13	0.34
732	Gratuity Plus - Income	BAJAJ HOLDINGS & INVESTMENT LTD.		0.17	0.42
732	Gratuity Plus - Income	HDFC BANK LTD		1.09	2.80
732	Gratuity Plus - Income	BANK OF BARODA		0.53	1.37
732	Gratuity Plus - Income	BANK OF INDIA		0.03	0.07
732	Gratuity Plus - Income	ICICI BANK LTD. NSE CLIENT		1.13	2.90
732	Gratuity Plus - Income	INDUSIND BANK LTD		0.64	1.63
732	Gratuity Plus - Income	UNION BANK OF INDIA		0.01	0.03
732	Gratuity Plus - Income	KOTAK MAHINDRA BANK LTD		0.02	0.05
732	Gratuity Plus - Income	BAJAJ FINANCE LTD.		0.14	0.37
732	Gratuity Plus - Income	Jio Financial Services Limited fmy RSIL		0.23	0.59
732	Gratuity Plus - Income		Financial service activities, except ins Total	4.12	10.56
732	Gratuity Plus - Income		Manufacture of basic metals Total	1.46	3.73
732	Gratuity Plus - Income		Manufacture of chemicals and chemical products Total	1.51	3.85
732	Gratuity Plus - Income		Manufacture of coke and refined petroleum products Total	0.89	2.28
732	Gratuity Plus - Income		Manufacture of electrical equipment Total	0.06	0.14
732	Gratuity Plus - Income		Manufacture of food products Total	0.02	0.06
732	Gratuity Plus - Income		Manufacture of motor vehicles, trailers and semi-trailers Total	0.86	2.19
732	Gratuity Plus - Income		Manufacture of other non-metallic mineral products Total	0.68	1.74
732	Gratuity Plus - Income		Manufacture of other transport equipment Total	0.18	0.47
732	Gratuity Plus - Income		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.08	0.21
732	Gratuity Plus - Income		Manufacture of tobacco products Total	0.73	1.86
732	Gratuity Plus - Income		Mining of coal and lignite Total	0.22	0.56
732	Gratuity Plus - Income		Telecommunications Total	0.11	0.28
		TOTAL GRATUITY PLUS		33.05	

SCHEME	SCHEME Name	BP: Issuer Name	NIC INDUSTRY CODE	(Amount In Crores)	
				Current Market Value	% HOLDING
MARKET PLUS					
742	Market Plus - Secured		Civil engineering Total	0.11	1.26
742	Market Plus - Secured		Total	0.28	3.18
742	Market Plus - Secured		Electricity, gas, steam and air conditioning supply Total	0.08	0.95
742	Market Plus - Secured		Financial service activities, except ins Total	0.35	4.03
742	Market Plus - Secured		Manufacture of basic metals Total	0.08	0.96
742	Market Plus - Secured		Manufacture of chemicals and chemical products Total	0.05	0.52
742	Market Plus - Secured		Manufacture of coke and refined petroleum products Total	0.15	1.69
742	Market Plus - Secured		Manufacture of food products Total	0.08	0.90
742	Market Plus - Secured		Manufacture of motor vehicles, trailers and semi-trailers Total	0.29	3.29
742	Market Plus - Secured		Manufacture of other non-metallic mineral products Total	0.10	1.11
742	Market Plus - Secured		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.27	3.11
742	Market Plus - Secured		Manufacture of textiles Total	0.17	1.98
743	Market Plus - Balance		Civil engineering Total	1.85	3.55
743	Market Plus - Balance	WIPRO LTD		0.92	1.77
743	Market Plus - Balance	INFOSYS LTD		1.42	2.74
743	Market Plus - Balance	HCL TECHNOLOGIES LTD		1.84	3.54
743	Market Plus - Balance	TATA CONSULTANCY SERVICES LTD		1.88	3.24
743	Market Plus - Balance	TECH MAHINDRA LTD		0.50	0.96
743	Market Plus - Balance		Total	6.36	12.24
743	Market Plus - Balance		Electricity, gas, steam and air conditioning supply Total	0.39	0.76
743	Market Plus - Balance		Financial service activities, except ins Total	3.46	6.66
743	Market Plus - Balance		Manufacture of basic metals Total	0.35	0.67
743	Market Plus - Balance		Manufacture of chemicals and chemical products Total	2.73	5.25
743	Market Plus - Balance		Manufacture of coke and refined petroleum products Total	1.49	2.86
743	Market Plus - Balance		Manufacture of food products Total	0.78	1.50
743	Market Plus - Balance		Manufacture of motor vehicles, trailers and semi-trailers Total	2.24	4.30
743	Market Plus - Balance		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	2.21	4.26
743	Market Plus - Balance		Manufacture of textiles Total	0.23	0.45
744	Market Plus - Growth		Manufacture of tobacco products Total	1.11	2.14
744	Market Plus - Growth		Civil engineering Total	39.55	2.73
744	Market Plus - Growth	WIPRO LTD		13.78	0.95
744	Market Plus - Growth	INFOSYS LTD		68.91	4.75
744	Market Plus - Growth	HCL TECHNOLOGIES LTD		11.58	0.80
744	Market Plus - Growth	TATA CONSULTANCY SERVICES LTD		70.43	4.86
744	Market Plus - Growth	TECH MAHINDRA LTD		0.00	0.00
744	Market Plus - Growth		Total	164.70	11.36
744	Market Plus - Growth		Electricity, gas, steam and air conditioning supply Total	23.11	1.59
744	Market Plus - Growth		Extraction of crude petroleum and natural gas Total	11.71	0.81
744	Market Plus - Growth	HDFC BANK LTD		62.02	4.28
744	Market Plus - Growth	ICICI BANK LTD, NSE CLIENT		87.46	6.03
744	Market Plus - Growth	IDBI BANK LTD		80.72	5.57
744	Market Plus - Growth	KOTAK MAHINDRA BANK LTD		0.89	0.06
744	Market Plus - Growth	BAJAJ FINANCE LTD.		45.53	3.14
744	Market Plus - Growth	Jio Financial Services Limited fmlly RSIL		8.12	0.58
744	Market Plus - Growth		Financial service activities, except ins Total	284.75	19.64
744	Market Plus - Growth		Insurance, reinsurance & pension funding Total	0.17	0.01
744	Market Plus - Growth		Manufacture of basic metals Total	82.60	5.70
744	Market Plus - Growth		Manufacture of coke and refined petroleum products Total	65.80	4.52
744	Market Plus - Growth		Manufacture of electrical equipment Total	13.76	0.95
744	Market Plus - Growth		Manufacture of food products Total	0.00	0.00
744	Market Plus - Growth		Manufacture of motor vehicles, trailers and semi-trailers Total	68.95	4.76
744	Market Plus - Growth		Manufacture of other non-metallic mineral products Total	56.16	3.87
744	Market Plus - Growth		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	141.85	9.78
744	Market Plus - Growth		Manufacture of tobacco products Total	65.75	4.54
744	Market Plus - Growth		Real estate activities Total	-	-
744	Market Plus - Growth		Total	0.00	0.00
TOTAL MARKET PLUS				45.95	3.17
				1,089.83	
MONEY PLUS					
752	Money Plus - Secured		Civil engineering Total	0.19	1.82
752	Money Plus - Secured		Total	0.44	4.17
752	Money Plus - Secured		Electricity, gas, steam and air conditioning supply Total	0.09	0.04
752	Money Plus - Secured		Financial service activities, except ins Total	0.60	5.73
752	Money Plus - Secured		Manufacture of basic metals Total	0.19	1.85
752	Money Plus - Secured		Manufacture of chemicals and chemical products Total	0.16	1.51
752	Money Plus - Secured		Manufacture of coke and refined petroleum products Total	0.20	1.93
752	Money Plus - Secured		Manufacture of motor vehicles, trailers and semi-trailers Total	0.30	2.80
752	Money Plus - Secured		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.40	3.84
752	Money Plus - Secured		Other manufacturing Total	0.19	1.81
753	Money Plus - Balance		Civil engineering Total	0.35	1.44
753	Money Plus - Balance		Total	2.43	9.68
753	Money Plus - Balance	STATE BANK OF INDIA	Electricity, gas, steam and air conditioning supply Total	0.11	0.44
753	Money Plus - Balance	HDFC BANK LTD		0.75	2.99
753	Money Plus - Balance	ICICI BANK LTD, NSE CLIENT		0.61	2.41
753	Money Plus - Balance	KOTAK MAHINDRA BANK LTD		0.75	2.98
753	Money Plus - Balance	BAJAJ FINANCE LTD.		0.45	1.77
753	Money Plus - Balance	Jio Financial Services Limited fmlly RSIL		0.40	1.58
753	Money Plus - Balance		Financial service activities, except ins Total	0.08	0.33
753	Money Plus - Balance		Manufacture of basic metals Total	3.04	12.07
753	Money Plus - Balance		Manufacture of chemicals and chemical products Total	0.11	0.44
753	Money Plus - Balance		Manufacture of coke and refined petroleum products Total	0.85	3.38
753	Money Plus - Balance		Manufacture of motor vehicles, trailers and semi-trailers Total	0.72	2.86
753	Money Plus - Balance		Manufacture of other non-metallic mineral products Total	1.18	4.71
753	Money Plus - Balance		Manufacture of other transport equipment Total	0.50	1.99
753	Money Plus - Balance		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.72	2.88
753	Money Plus - Balance		Telecommunications Total	1.18	4.71
754	Money Plus - Growth		Civil engineering Total	0.25	0.98
754	Money Plus - Growth	WIPRO LTD		207.67	4.48
754	Money Plus - Growth	INFOSYS LTD		33.76	0.73
				219.70	4.74

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SCHEME	SCHEME Name	BP: Issuer Name	NIC INDUSTRY CODE	(Amount in Crores)	
				Current Market Value	% HOLDING
754	Money Plus - Growth	HCL TECHNOLOGIES LTD		38.05	0.82
754	Money Plus - Growth	TATA CONSULTANCY SERVICES LTD		193.20	4.17
754	Money Plus - Growth	TECH MAHINDRA LTD		20.75	0.45
754	Money Plus - Growth	LTIMINDTREE LTD		4.94	0.11
754	Money Plus - Growth	L & T TECHNOLOGY SERVICES LIMITED		5.48	0.12
754	Money Plus - Growth		Total	515.88	11.12
754	Money Plus - Growth		Electricity, gas, steam and air conditioning supply Total	207.35	4.47
754	Money Plus - Growth		Extraction of crude petroleum and natural gas Total	27.61	0.60
754	Money Plus - Growth	POWER FINANCE CORPORATION LTD.		10.04	0.22
754	Money Plus - Growth	STATE BANK OF INDIA		67.59	1.46
754	Money Plus - Growth	AXIS BANK LTD. (FORLY, UTI BANK)		35.60	0.77
754	Money Plus - Growth	HDFC BANK LTD		178.31	3.84
754	Money Plus - Growth	BANK OF BARODA		0.53	0.01
754	Money Plus - Growth	ICICI BANK LTD. NSE CLIENT		283.16	6.11
754	Money Plus - Growth	INDUSIND BANK LTD		3.08	0.07
754	Money Plus - Growth	IDBI BANK LTD		55.84	1.20
754	Money Plus - Growth	KOTAK MAHINDRA BANK LTD		174.79	3.77
754	Money Plus - Growth	YES BANK LIMITED		0.13	0.00
754	Money Plus - Growth	BAJAJ FINSERVE LTD.		64.86	1.40
754	Money Plus - Growth	BAJAJ FINANCE LTD.		93.46	2.02
754	Money Plus - Growth	Jio Financial Services Limited fmlly RSIL		29.28	0.63
754	Money Plus - Growth		Financial service activities, except ins Total	896.49	21.49
754	Money Plus - Growth		Insurance, reinsurance & pension funding Total	21.70	0.47
754	Money Plus - Growth		Manufacture of basic metals Total	33.92	0.73
754	Money Plus - Growth		Manufacture of chemicals and chemical products Total	212.54	4.58
754	Money Plus - Growth		Manufacture of coke and refined petroleum products Total	221.93	4.79
754	Money Plus - Growth		Manufacture of electrical equipment Total	10.82	0.23
754	Money Plus - Growth		Manufacture of food products Total	93.44	2.01
754	Money Plus - Growth		Manufacture of motor vehicles, trailers and semi-trailers Total	297.81	6.42
754	Money Plus - Growth		Manufacture of other non-metallic mineral products Total	47.55	1.03
754	Money Plus - Growth		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	154.37	3.33
754	Money Plus - Growth		Manufacture of textiles Total	5.26	0.11
754	Money Plus - Growth		Manufacture of tobacco products Total	118.37	2.55
754	Money Plus - Growth		Telecommunications Total	170.07	3.67
	TOTAL MONEY PLUS			3,356.92	
		PROFIT PLUS			
762	Profit Plus Secured Fund		Total	1.60	8.79
762	Profit Plus Secured Fund		Electricity, gas, steam and air conditioning supply Total	0.32	1.79
762	Profit Plus Secured Fund	STATE BANK OF INDIA		0.38	2.07
762	Profit Plus Secured Fund	HDFC BANK LTD		0.67	3.69
762	Profit Plus Secured Fund	ICICI BANK LTD. NSE CLIENT		0.16	0.90
762	Profit Plus Secured Fund	INDUSIND BANK LTD		0.16	0.85
762	Profit Plus Secured Fund	KOTAK MAHINDRA BANK LTD		0.45	2.45
762	Profit Plus Secured Fund	Jio Financial Services Limited fmlly RSIL		0.09	0.48
762	Profit Plus Secured Fund		Financial service activities, except ins Total	1.90	10.45
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	0.62	3.40
762	Profit Plus Secured Fund		Manufacture of food products Total	0.37	2.05
762	Profit Plus Secured Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	0.29	1.58
762	Profit Plus Secured Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	1.38	7.56
762	Profit Plus Secured Fund		Manufacture of textiles Total	0.70	3.83
762	Profit Plus Secured Fund		Manufacture of tobacco products Total	0.56	3.06
762	Profit Plus Secured Fund		Other manufacturing Total	0.57	3.13
762	Profit Plus Secured Fund		Telecommunications Total	0.49	2.70
763	Profit Plus Balanced Fund	WIPRO LTD		0.39	1.35
763	Profit Plus Balanced Fund	INFOSYS LTD		1.03	3.57
763	Profit Plus Balanced Fund	TATA CONSULTANCY SERVICES LTD		1.26	4.38
763	Profit Plus Balanced Fund	TECH MAHINDRA LTD		1.05	3.63
763	Profit Plus Balanced Fund		Total	3.73	12.93
763	Profit Plus Balanced Fund		Electricity, gas, steam and air conditioning supply Total	0.88	3.04
763	Profit Plus Balanced Fund	STATE BANK OF INDIA		0.11	0.39
763	Profit Plus Balanced Fund	HDFC BANK LTD		1.04	3.60
763	Profit Plus Balanced Fund	ICICI BANK LTD. NSE CLIENT		1.15	3.97
763	Profit Plus Balanced Fund	KOTAK MAHINDRA BANK LTD		0.45	1.55
763	Profit Plus Balanced Fund	Jio Financial Services Limited fmlly RSIL		0.15	0.52
763	Profit Plus Balanced Fund		Financial service activities, except ins Total	2.89	10.02
763	Profit Plus Balanced Fund		Manufacture of basic metals Total	0.16	0.54
763	Profit Plus Balanced Fund		Manufacture of chemicals and chemical products Total	1.12	3.89
763	Profit Plus Balanced Fund		Manufacture of coke and refined petroleum products Total	0.36	1.26
763	Profit Plus Balanced Fund		Manufacture of electrical equipment Total	0.75	2.61
763	Profit Plus Balanced Fund		Manufacture of food products Total	0.70	2.43
763	Profit Plus Balanced Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	1.80	6.25
763	Profit Plus Balanced Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	1.64	5.89
763	Profit Plus Balanced Fund		Manufacture of textiles Total	1.04	3.82
763	Profit Plus Balanced Fund		Manufacture of tobacco products Total	1.03	3.56
763	Profit Plus Balanced Fund		Other manufacturing Total	0.57	1.98
764	Profit Plus Growth Fund		Telecommunications Total	0.55	1.92
764	Profit Plus Growth Fund		Civil engineering Total	147.73	6.37
764	Profit Plus Growth Fund		Total	209.40	9.03
764	Profit Plus Growth Fund		Electricity, gas, steam and air conditioning supply Total	31.57	1.36
764	Profit Plus Growth Fund	STATE BANK OF INDIA		32.35	1.40
764	Profit Plus Growth Fund	HDFC BANK LTD		110.27	4.76
764	Profit Plus Growth Fund	ICICI BANK LTD. NSE CLIENT		22.99	0.99
764	Profit Plus Growth Fund	KOTAK MAHINDRA BANK LTD		27.83	1.20
764	Profit Plus Growth Fund	BAJAJ FINANCE LTD.		33.33	1.44
764	Profit Plus Growth Fund	Jio Financial Services Limited fmlly RSIL		13.11	0.57
764	Profit Plus Growth Fund		Financial service activities, except ins Total	239.88	10.34
764	Profit Plus Growth Fund		Human health activities Total	47.88	2.06
764	Profit Plus Growth Fund		Manufacture of basic metals Total	210.47	9.08
764	Profit Plus Growth Fund		Manufacture of chemicals and chemical products Total	35.40	1.53
764	Profit Plus Growth Fund		Manufacture of coke and refined petroleum products Total	104.01	4.49
764	Profit Plus Growth Fund		Manufacture of electrical equipment Total	148.33	6.40
764	Profit Plus Growth Fund		Manufacture of food products Total	31.95	1.38

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SCHEME	SCHEME Name	BP: Issuer Name	NIC INDUSTRY CODE	(Amount in Crores)	
				Current Market Value	% HOLDING
764	Profit Plus Growth Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	85.55	3.69
764	Profit Plus Growth Fund		Manufacture of other non-metallic mineral products Total	37.05	1.60
764	Profit Plus Growth Fund		Manufacture of other transport equipment Total	72.29	3.12
764	Profit Plus Growth Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	23.24	1.00
764	Profit Plus Growth Fund		Manufacture of textiles Total	65.01	2.80
764	Profit Plus Growth Fund		Manufacture of tobacco products Total	92.65	4.00
764	Profit Plus Growth Fund		Other manufacturing Total	61.78	2.66
764	Profit Plus Growth Fund		Telecommunications Total	17.31	0.75
	TOTAL PROFIT PLUS			1,687.56	
MARKET PLUS 1					
771	Market Plus 1 - Bond		Financial service activities, except ins Total	4.02	2.59
772	Market Plus 1 - Secured		Civil engineering Total	0.15	0.42
772	Market Plus 1 - Secured	INFOSYS LTD		1.03	2.95
772	Market Plus 1 - Secured	HCL TECHNOLOGIES LTD		1.39	3.99
772	Market Plus 1 - Secured	TATA CONSULTANCY SERVICES LTD		1.11	3.18
772	Market Plus 1 - Secured	TECH MAHINDRA LTD		0.25	0.72
772	Market Plus 1 - Secured		Total	3.78	10.84
772	Market Plus 1 - Secured		Electricity, gas, steam and air conditioning supply Total	0.96	2.75
772	Market Plus 1 - Secured		Financial service activities, except ins Total	2.95	8.47
772	Market Plus 1 - Secured		Manufacture of basic metals Total	1.23	3.52
772	Market Plus 1 - Secured		Manufacture of coke and refined petroleum products Total	0.19	0.54
772	Market Plus 1 - Secured		Manufacture of electrical equipment Total	1.17	3.35
772	Market Plus 1 - Secured		Manufacture of food products Total	0.89	2.57
772	Market Plus 1 - Secured		Manufacture of motor vehicles, trailers and semi-trailers Total	0.91	2.62
772	Market Plus 1 - Secured		Manufacture of other transport equipment Total	1.40	4.02
772	Market Plus 1 - Secured		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.54	1.83
772	Market Plus 1 - Secured		Mining of metal ores Total	0.52	1.50
772	Market Plus 1 - Secured		Other manufacturing Total	0.70	2.00
772	Market Plus 1 - Secured		Telecommunications Total	1.21	3.46
773	Market Plus 1 - Balance		Civil engineering Total	2.42	2.93
773	Market Plus 1 - Balance		Total	6.08	7.35
773	Market Plus 1 - Balance		Electricity, gas, steam and air conditioning supply Total	2.49	3.01
773	Market Plus 1 - Balance		Financial service activities, except ins Total	8.16	9.86
773	Market Plus 1 - Balance		Manufacture of basic metals Total	1.34	1.62
773	Market Plus 1 - Balance		Manufacture of chemicals and chemical products Total	2.02	2.44
773	Market Plus 1 - Balance		Manufacture of coke and refined petroleum products Total	2.09	2.52
773	Market Plus 1 - Balance		Manufacture of electrical equipment Total	1.92	1.83
773	Market Plus 1 - Balance		Manufacture of food products Total	4.04	4.88
773	Market Plus 1 - Balance		Manufacture of motor vehicles, trailers and semi-trailers Total	4.95	5.99
773	Market Plus 1 - Balance		Manufacture of other non-metallic mineral products Total	1.62	1.95
773	Market Plus 1 - Balance		Manufacture of other transport equipment Total	3.40	4.11
773	Market Plus 1 - Balance		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.22	0.26
773	Market Plus 1 - Balance		Manufacture of textiles Total	2.43	2.94
773	Market Plus 1 - Balance		Mining of metal ores Total	0.73	0.88
773	Market Plus 1 - Balance		Other manufacturing Total	1.14	1.38
773	Market Plus 1 - Balance		Telecommunications Total	1.58	1.88
774	Market Plus 1 - Growth		Civil engineering Total	284.17	6.77
774	Market Plus 1 - Growth		Total	404.79	9.64
774	Market Plus 1 - Growth		Electricity, gas, steam and air conditioning supply Total	181.58	4.33
774	Market Plus 1 - Growth		Extraction of crude petroleum and natural gas Total	0.27	0.01
774	Market Plus 1 - Growth	STATE BANK OF INDIA		44.31	1.06
774	Market Plus 1 - Growth	HDFC BANK LTD		230.57	5.49
774	Market Plus 1 - Growth	ICICI BANK LTD, NSE CLIENT		191.09	4.55
774	Market Plus 1 - Growth	IDBI BANK LTD		64.01	1.52
774	Market Plus 1 - Growth	KOTAK MAHINDRA BANK LTD		59.99	1.43
774	Market Plus 1 - Growth	BAJAJ FINANCE LTD.		124.58	2.97
774	Market Plus 1 - Growth	Jio Financial Services Limited fmlly RSIL		32.24	0.77
774	Market Plus 1 - Growth		Financial service activities, except ins Total	746.78	17.79
774	Market Plus 1 - Growth		Human health activities Total	12.71	0.30
774	Market Plus 1 - Growth		Manufacture of basic metals Total	280.73	6.69
774	Market Plus 1 - Growth		Manufacture of chemicals and chemical products Total	155.94	3.72
774	Market Plus 1 - Growth		Manufacture of coke and refined petroleum products Total	214.85	5.12
774	Market Plus 1 - Growth		Manufacture of electrical equipment Total	58.12	1.38
774	Market Plus 1 - Growth		Manufacture of food products Total	127.72	3.04
774	Market Plus 1 - Growth		Manufacture of motor vehicles, trailers and semi-trailers Total	116.45	2.77
774	Market Plus 1 - Growth		Manufacture of other non-metallic mineral products Total	57.26	1.36
774	Market Plus 1 - Growth		Manufacture of other transport equipment Total	24.51	0.58
774	Market Plus 1 - Growth		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	108.13	2.53
774	Market Plus 1 - Growth		Manufacture of rubber and plastics products Total	0.79	0.02
774	Market Plus 1 - Growth		Manufacture of textiles Total	32.02	0.76
774	Market Plus 1 - Growth		Manufacture of tobacco products Total	165.78	3.95
774	Market Plus 1 - Growth		Mining of metal ores Total	64.17	1.53
774	Market Plus 1 - Growth		Other manufacturing Total	100.75	2.40
774	Market Plus 1 - Growth		Real estate activities Total	-	-
774	Market Plus 1 - Growth		Telecommunications Total	85.58	2.04
774	Market Plus 1 - Growth		activities Total	0.46	0.01
774	Market Plus 1 - Growth		Warehousing and support activities for transportation Total	95.94	2.29
	TOTAL MARKET PLUS 1			3,384.45	
MONEY PLUS 1					
782	Money Plus 1 - Secured		Civil engineering Total	0.29	4.26
782	Money Plus 1 - Secured		Total	0.60	8.85
782	Money Plus 1 - Secured		Electricity, gas, steam and air conditioning supply Total	0.04	0.56
782	Money Plus 1 - Secured		Financial service activities, except ins Total	0.52	7.78
782	Money Plus 1 - Secured		Manufacture of basic metals Total	0.08	1.25
782	Money Plus 1 - Secured		Manufacture of chemicals and chemical products Total	0.14	2.12
782	Money Plus 1 - Secured		Manufacture of coke and refined petroleum products Total	0.23	3.42
782	Money Plus 1 - Secured		Manufacture of motor vehicles, trailers and semi-trailers Total	0.57	8.54
782	Money Plus 1 - Secured		Manufacture of other non-metallic mineral products Total	0.05	0.73
782	Money Plus 1 - Secured		Manufacture of other transport equipment Total	0.09	1.35
782	Money Plus 1 - Secured		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.23	3.39
782	Money Plus 1 - Secured		Manufacture of textiles Total	0.06	0.86

SCHEME	SCHEME Name	BP: Issuer Name	NIC INDUSTRY CODE	(Amount in Crores)	
				Current Market Value	% HOLDING
782	Money Plus 1 - Secured				
783	Money Plus 1 - Balanced		Manufacture of tobacco products Total	0.15	2.23
783	Money Plus 1 - Balanced		Civil engineering Total	0.52	5.50
783	Money Plus 1 - Balanced		Total	0.54	5.72
783	Money Plus 1 - Balanced		Electricity, gas, steam and air conditioning supply Total	0.05	0.48
783	Money Plus 1 - Balanced	STATE BANK OF INDIA		0.53	5.60
783	Money Plus 1 - Balanced	HDFC BANK LTD		0.36	3.81
783	Money Plus 1 - Balanced	ICICI BANK LTD. NSE CLIENT		0.44	4.65
783	Money Plus 1 - Balanced	KOTAK MAHINDRA BANK LTD		0.21	2.28
783	Money Plus 1 - Balanced	BAJAJ FINANCE LTD.		0.40	4.24
783	Money Plus 1 - Balanced	Jio Financial Services Limited fmyl RSIL		0.05	0.51
783	Money Plus 1 - Balanced		Financial service activities, except ins Total	1.98	21.09
783	Money Plus 1 - Balanced		Manufacture of basic metals Total	0.38	3.87
783	Money Plus 1 - Balanced		Manufacture of chemicals and chemical products Total	0.28	2.97
783	Money Plus 1 - Balanced		Manufacture of coke and refined petroleum products Total	0.55	5.89
783	Money Plus 1 - Balanced		Manufacture of motor vehicles, trailers and semi-trailers Total	0.20	2.15
783	Money Plus 1 - Balanced		Manufacture of other non-metallic mineral products Total	0.12	1.32
783	Money Plus 1 - Balanced		Manufacture of other transport equipment Total	0.18	1.93
783	Money Plus 1 - Balanced		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.71	7.60
783	Money Plus 1 - Balanced		Manufacture of textiles Total	0.06	0.62
784	Money Plus 1 - Growth		Other manufacturing Total	0.38	4.04
784	Money Plus 1 - Growth		Civil engineering Total	9.98	2.40
784	Money Plus 1 - Growth	WIPRO LTD		0.31	0.07
784	Money Plus 1 - Growth	INFOSYS LTD		9.66	2.33
784	Money Plus 1 - Growth	HCL TECHNOLOGIES LTD		7.72	1.86
784	Money Plus 1 - Growth	TATA CONSULTANCY SERVICES LTD		19.74	4.75
784	Money Plus 1 - Growth	TECH MAHINDRA LTD		4.12	0.99
784	Money Plus 1 - Growth	LTIMINDTREE LTD		0.74	0.18
784	Money Plus 1 - Growth		Total	42.28	10.18
784	Money Plus 1 - Growth		Electricity, gas, steam and air conditioning supply Total	12.81	3.08
784	Money Plus 1 - Growth		Extraction of crude petroleum and natural gas Total	0.35	0.08
784	Money Plus 1 - Growth	STATE BANK OF INDIA		9.02	2.17
784	Money Plus 1 - Growth	HDFC BANK LTD		20.77	5.00
784	Money Plus 1 - Growth	BANK OF BARODA		0.24	0.06
784	Money Plus 1 - Growth	ICICI BANK LTD. NSE CLIENT		22.96	5.53
784	Money Plus 1 - Growth	IDBI BANK LTD		10.35	2.48
784	Money Plus 1 - Growth	KOTAK MAHINDRA BANK LTD		6.48	1.56
784	Money Plus 1 - Growth	HDFC MUTUAL FUND		1.50	0.36
784	Money Plus 1 - Growth	YES BANK LIMITED		0.04	0.01
784	Money Plus 1 - Growth	BAJAJ FINSERVE LTD.		0.08	0.01
784	Money Plus 1 - Growth	BAJAJ FINANCE LTD.		7.97	1.92
784	Money Plus 1 - Growth	Jio Financial Services Limited fmyl RSIL		2.35	0.57
784	Money Plus 1 - Growth		Financial service activities, except ins Total	81.73	19.67
784	Money Plus 1 - Growth		Manufacture of basic metals Total	14.72	3.54
784	Money Plus 1 - Growth		Manufacture of chemicals and chemical products Total	18.57	3.99
784	Money Plus 1 - Growth		Manufacture of coke and refined petroleum products Total	9.42	2.27
784	Money Plus 1 - Growth		Manufacture of electrical equipment Total	2.91	0.70
784	Money Plus 1 - Growth		Manufacture of food products Total	2.70	0.65
784	Money Plus 1 - Growth		Manufacture of leather and related products Total	1.36	0.33
784	Money Plus 1 - Growth		Manufacture of motor vehicles, trailers and semi-trailers Total	39.65	9.54
784	Money Plus 1 - Growth		Manufacture of other transport equipment Total	23.77	5.72
784	Money Plus 1 - Growth		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	21.18	5.10
784	Money Plus 1 - Growth		Manufacture of rubber and plastics products Total	0.58	0.13
784	Money Plus 1 - Growth		Manufacture of textiles Total	17.51	4.21
784	Money Plus 1 - Growth		Manufacture of tobacco products Total	14.10	3.39
784	Money Plus 1 - Growth		activities Total	0.19	0.04
TOTAL MONEY PLUS 1				320.79	
CHILD FORTUNE PLUS					
792	Child Fortune Plus - Secured		Civil engineering Total	0.46	3.11
792	Child Fortune Plus - Secured		Total	0.74	5.03
792	Child Fortune Plus - Secured		Electricity, gas, steam and air conditioning supply Total	0.00	0.00
792	Child Fortune Plus - Secured		Financial service activities, except ins Total	1.27	8.56
792	Child Fortune Plus - Secured		Manufacture of basic metals Total	0.76	5.12
792	Child Fortune Plus - Secured		Manufacture of chemicals and chemical products Total	1.19	8.04
792	Child Fortune Plus - Secured		Manufacture of coke and refined petroleum products Total	0.42	2.81
792	Child Fortune Plus - Secured		Manufacture of food products Total	0.06	0.42
792	Child Fortune Plus - Secured		Manufacture of motor vehicles, trailers and semi-trailers Total	0.40	2.72
792	Child Fortune Plus - Secured		Manufacture of other non-metallic mineral products Total	0.21	1.40
792	Child Fortune Plus - Secured		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.53	3.60
792	Child Fortune Plus - Secured		Manufacture of tobacco products Total	0.29	1.94
792	Child Fortune Plus - Secured		Mining of metal ores Total	0.08	0.52
793	Child Fortune Plus - Balanced		Other manufacturing Total	0.50	3.41
793	Child Fortune Plus - Balanced		Civil engineering Total	0.40	2.86
793	Child Fortune Plus - Balanced		Total	0.85	6.05
793	Child Fortune Plus - Balanced		Electricity, gas, steam and air conditioning supply Total	0.23	1.61
793	Child Fortune Plus - Balanced	STATE BANK OF INDIA		0.38	2.68
793	Child Fortune Plus - Balanced	HDFC BANK LTD		0.36	2.56
793	Child Fortune Plus - Balanced	ICICI BANK LTD. NSE CLIENT		0.49	3.50
793	Child Fortune Plus - Balanced	KOTAK MAHINDRA BANK LTD		0.30	2.16
793	Child Fortune Plus - Balanced	Jio Financial Services Limited fmyl RSIL		0.07	0.48
793	Child Fortune Plus - Balanced		Financial service activities, except ins Total	1.60	11.38
793	Child Fortune Plus - Balanced		Manufacture of basic metals Total	0.90	6.41
793	Child Fortune Plus - Balanced		Manufacture of chemicals and chemical products Total	1.34	9.54
793	Child Fortune Plus - Balanced		Manufacture of coke and refined petroleum products Total	0.56	4.02
793	Child Fortune Plus - Balanced		Manufacture of electrical equipment Total	0.08	0.54
793	Child Fortune Plus - Balanced		Manufacture of food products Total	0.15	1.08
793	Child Fortune Plus - Balanced		Manufacture of motor vehicles, trailers and semi-trailers Total	0.35	2.51
793	Child Fortune Plus - Balanced		Manufacture of other non-metallic mineral products Total	0.12	0.87
793	Child Fortune Plus - Balanced		Manufacture of tobacco products Total	0.32	2.29
793	Child Fortune Plus - Balanced		Mining of metal ores Total	0.08	0.58
793	Child Fortune Plus - Balanced		Other manufacturing Total	0.15	1.08
794	Child Fortune Plus - Growth		Telecommunications Total	0.39	2.75
794	Child Fortune Plus - Growth	INFOSYS LTD	Civil engineering Total	20.15	4.90
				6.53	1.59

SCHEME	SCHEME Name	BP: Issuer Name	NIC INDUSTRY CODE	(Amount in Crores)	
				Current Market Value	% HOLDING
794	Child Fortune Plus - Growth	HCL TECHNOLOGIES LTD		21.50	5.23
794	Child Fortune Plus - Growth	TATA CONSULTANCY SERVICES LTD		18.21	4.43
794	Child Fortune Plus - Growth	TECH MAHINDRA LTD		2.87	0.70
794	Child Fortune Plus - Growth		Total	49.11	11.95
794	Child Fortune Plus - Growth	POWER FINANCE CORPORATION LTD.	Electricity, gas, steam and air conditioning supply	5.02	1.22
794	Child Fortune Plus - Growth	STATE BANK OF INDIA		26.15	6.36
794	Child Fortune Plus - Growth	RURAL ELECTRIFICATION CORP		5.87	1.38
794	Child Fortune Plus - Growth	AXIS BANK LTD. (FORLY. UTI BANK)		6.96	1.69
794	Child Fortune Plus - Growth	HDFC BANK LTD		5.76	1.40
794	Child Fortune Plus - Growth	ICICI BANK LTD. NSE CLIENT		17.32	4.22
794	Child Fortune Plus - Growth	IDBI BANK LTD		13.02	3.17
794	Child Fortune Plus - Growth	KOTAK MAHINDRA BANK LTD		10.21	2.49
794	Child Fortune Plus - Growth	Jio Financial Services Limited fmlly RSIL		10.71	2.61
794	Child Fortune Plus - Growth			2.72	0.66
794	Child Fortune Plus - Growth		Financial service activities, except ins Total	98.54	23.98
794	Child Fortune Plus - Growth		Manufacture of basic metals Total	20.47	4.98
794	Child Fortune Plus - Growth		Manufacture of chemicals and chemical products Total	6.07	1.48
794	Child Fortune Plus - Growth		Manufacture of coke and refined petroleum products Total	28.86	7.02
794	Child Fortune Plus - Growth		Manufacture of electrical equipment Total	0.76	0.18
794	Child Fortune Plus - Growth		Manufacture of food products Total	5.65	1.38
794	Child Fortune Plus - Growth		Manufacture of motor vehicles, trailers and semi-trailers Total	30.51	7.43
794	Child Fortune Plus - Growth		Manufacture of other non-metallic mineral products Total	2.69	0.66
794	Child Fortune Plus - Growth		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	17.03	4.14
794	Child Fortune Plus - Growth		Manufacture of tobacco products Total	8.14	1.98
794	Child Fortune Plus - Growth		Mining of metal ores Total	2.64	0.64
794	Child Fortune Plus - Growth		Other manufacturing Total	13.31	3.24
794	Child Fortune Plus - Growth		Telecommunications Total	0.95	0.23
TOTAL CHILD FORTUNE PLUS				324.31	
LICIL ULIP					
801	LICIL ULIP - Bond Fund		Financial service activities, except ins Total	5.10	0.69
802	LICIL ULIP - Secured Fund		Civil engineering Total	8.09	1.30
802	LICIL ULIP - Secured Fund		Total	44.04	7.09
802	LICIL ULIP - Secured Fund		Electricity, gas, steam and air conditioning supply Total	7.25	1.17
802	LICIL ULIP - Secured Fund		Extraction of crude petroleum and natural gas Total	0.51	0.08
802	LICIL ULIP - Secured Fund	ADITYA BIRLA HOUSING FINANCE LIMITED.		5.10	0.82
802	LICIL ULIP - Secured Fund	INDIAN BANK		1.30	0.21
802	LICIL ULIP - Secured Fund	STATE BANK OF INDIA		9.22	1.48
802	LICIL ULIP - Secured Fund	AXIS BANK LTD. (FORLY. UTI BANK)		2.20	0.35
802	LICIL ULIP - Secured Fund	HDFC BANK LTD		14.51	2.34
802	LICIL ULIP - Secured Fund	BANK OF BARODA		9.11	1.47
802	LICIL ULIP - Secured Fund	BANK OF INDIA		1.37	0.22
802	LICIL ULIP - Secured Fund	ICICI BANK LTD. NSE CLIENT		14.70	2.37
802	LICIL ULIP - Secured Fund	KOTAK MAHINDRA BANK LTD		11.71	1.89
802	LICIL ULIP - Secured Fund	BAJAJ FINSERVE LTD.		4.08	0.66
802	LICIL ULIP - Secured Fund	BAJAJ FINANCE LTD.		8.19	1.32
802	LICIL ULIP - Secured Fund	Bandhan Bank Limited		0.09	0.01
802	LICIL ULIP - Secured Fund	Jio Financial Services Limited fmlly RSIL		1.91	0.31
802	LICIL ULIP - Secured Fund		Financial service activities, except ins Total	83.48	13.45
802	LICIL ULIP - Secured Fund		Human health activities Total	1.53	0.25
802	LICIL ULIP - Secured Fund		Information service activities Total	1.68	0.27
802	LICIL ULIP - Secured Fund		Insurance, reinsurance & pension funding Total	1.45	0.23
802	LICIL ULIP - Secured Fund		Manufacture of basic metals Total	2.51	0.40
802	LICIL ULIP - Secured Fund		Manufacture of chemicals and chemical products Total	37.28	6.00
802	LICIL ULIP - Secured Fund		Manufacture of coke and refined petroleum products Total	18.28	2.94
802	LICIL ULIP - Secured Fund		Manufacture of electrical equipment Total	3.22	0.52
802	LICIL ULIP - Secured Fund		Manufacture of food products Total	13.71	2.21
802	LICIL ULIP - Secured Fund		Manufacture of leather and related products Total	2.32	0.37
802	LICIL ULIP - Secured Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	21.17	3.41
802	LICIL ULIP - Secured Fund		Manufacture of other non-metallic mineral products Total	7.98	1.28
802	LICIL ULIP - Secured Fund		Manufacture of other transport equipment Total	0.81	0.13
802	LICIL ULIP - Secured Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	7.82	1.26
802	LICIL ULIP - Secured Fund		Manufacture of textiles Total	3.83	0.62
802	LICIL ULIP - Secured Fund		Manufacture of tobacco products Total	0.34	0.05
802	LICIL ULIP - Secured Fund		Other manufacturing Total	3.44	0.55
802	LICIL ULIP - Secured Fund		Retail trade, except of motor vehicles and motorcycles Total	1.22	0.20
802	LICIL ULIP - Secured Fund		Telecommunications Total	8.66	1.39
802	LICIL ULIP - Secured Fund		activities Total	1.12	0.18
803	LICIL ULIP - Balanced Fund		Warehousing and support activities for transportation Total	0.13	0.02
803	LICIL ULIP - Balanced Fund		Civil engineering Total	7.61	0.42
803	LICIL ULIP - Balanced Fund		Total	176.14	9.69
803	LICIL ULIP - Balanced Fund		Electricity, gas, steam and air conditioning supply Total	37.92	2.09
803	LICIL ULIP - Balanced Fund		Extraction of crude petroleum and natural gas Total	2.55	0.14
803	LICIL ULIP - Balanced Fund	ADITYA BIRLA HOUSING FINANCE LIMITED.		5.10	0.28
803	LICIL ULIP - Balanced Fund	INDIAN BANK		1.30	0.07
803	LICIL ULIP - Balanced Fund	STATE BANK OF INDIA		25.77	1.42
803	LICIL ULIP - Balanced Fund	AXIS BANK LTD. (FORLY. UTI BANK)		5.34	0.29
803	LICIL ULIP - Balanced Fund	HDFC BANK LTD		52.54	2.89
803	LICIL ULIP - Balanced Fund	BANK OF BARODA		52.60	2.89
803	LICIL ULIP - Balanced Fund	BANK OF INDIA		1.37	0.08
803	LICIL ULIP - Balanced Fund	ICICI BANK LTD. NSE CLIENT		52.12	2.87
803	LICIL ULIP - Balanced Fund	KOTAK MAHINDRA BANK LTD		41.55	2.29
803	LICIL ULIP - Balanced Fund	Nippon India Mutual Fund		3.32	0.18
803	LICIL ULIP - Balanced Fund	MAHINDRA & MAHINDRA FINANCIAL SERVICES		0.28	0.02
803	LICIL ULIP - Balanced Fund	BAJAJ FINSERVE LTD.		14.47	0.80
803	LICIL ULIP - Balanced Fund	BAJAJ FINANCE LTD.		35.47	1.95
803	LICIL ULIP - Balanced Fund	Bandhan Bank Limited		0.18	0.01
803	LICIL ULIP - Balanced Fund	Jio Financial Services Limited fmlly RSIL		6.75	0.37
803	LICIL ULIP - Balanced Fund		Financial service activities, except ins Total	298.15	16.40
803	LICIL ULIP - Balanced Fund		Human health activities Total	4.13	0.23
803	LICIL ULIP - Balanced Fund		Information service activities Total	2.24	0.12
803	LICIL ULIP - Balanced Fund		Insurance, reinsurance & pension funding Total	7.81	0.43
803	LICIL ULIP - Balanced Fund		Manufacture of basic metals Total	13.06	0.72
803	LICIL ULIP - Balanced Fund		Manufacture of chemicals and chemical products Total	159.50	8.77
803	LICIL ULIP - Balanced Fund		Manufacture of coke and refined petroleum products Total	66.77	3.67

SCHEME	SCHEME Name	SP: Issuer Name	NIC INDUSTRY CODE	(Amount in Crores)	
				Current Market Value	% HOLDING
803	LICI ULIP - Balanced Fund		Manufacture of electrical equipment Total	11.11	0.81
803	LICI ULIP - Balanced Fund		Manufacture of food products Total	85.39	4.70
803	LICI ULIP - Balanced Fund		Manufacture of leather and related products Total	8.14	0.34
803	LICI ULIP - Balanced Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	94.61	5.20
803	LICI ULIP - Balanced Fund		Manufacture of other non-metallic mineral products Total	13.63	0.75
803	LICI ULIP - Balanced Fund		Manufacture of other transport equipment Total	1.36	0.07
803	LICI ULIP - Balanced Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	65.90	3.62
803	LICI ULIP - Balanced Fund		Manufacture of textiles Total	10.00	0.55
803	LICI ULIP - Balanced Fund		Manufacture of tobacco products Total	1.29	0.07
803	LICI ULIP - Balanced Fund		Mining of coal and lignite Total	0.65	0.04
803	LICI ULIP - Balanced Fund		Other manufacturing Total	0.34	0.02
803	LICI ULIP - Balanced Fund		Retail trade, except of motor vehicles and motorcycles Total	2.49	0.14
803	LICI ULIP - Balanced Fund		Telecommunications Total	32.34	1.78
803	LICI ULIP - Balanced Fund		activities Total	3.72	0.20
803	LICI ULIP - Balanced Fund		Warehousing and support activities for transportation Total	2.68	0.15
803	LICI ULIP - Balanced Fund		Total	5.26	0.29
804	LICI ULIP - Growth Fund		Civil engineering Total	156.60	1.85
804	LICI ULIP - Growth Fund	WIPRO LTD		26.72	0.32
804	LICI ULIP - Growth Fund	INFOSYS LTD		322.02	3.81
804	LICI ULIP - Growth Fund	HCL TECHNOLOGIES LTD		52.79	0.62
804	LICI ULIP - Growth Fund	TATA CONSULTANCY SERVICES LTD		209.06	2.47
804	LICI ULIP - Growth Fund	TECH MAHINDRA LTD		114.05	1.35
804	LICI ULIP - Growth Fund	LTIMINDTREE LTD		233.30	2.76
804	LICI ULIP - Growth Fund	Tata Technologies Ltd		0.08	0.00
804	LICI ULIP - Growth Fund		Total	958.00	11.34
804	LICI ULIP - Growth Fund		Electricity, gas, steam and air conditioning supply Total	172.62	2.04
804	LICI ULIP - Growth Fund		Extraction of crude petroleum and natural gas Total	8.47	0.10
804	LICI ULIP - Growth Fund	ADITYA BIRLA HOUSING FINANCE LIMITED.		16.30	0.18
804	LICI ULIP - Growth Fund	INDIAN BANK		2.60	0.03
804	LICI ULIP - Growth Fund	STATE BANK OF INDIA		123.50	1.46
804	LICI ULIP - Growth Fund	AXIS BANK LTD. (FORLY. UTI BANK)		18.86	0.22
804	LICI ULIP - Growth Fund	HDFC BANK LTD		267.54	3.05
804	LICI ULIP - Growth Fund	BANK OF BARODA		285.73	3.38
804	LICI ULIP - Growth Fund	BANK OF INDIA		4.80	0.06
804	LICI ULIP - Growth Fund	ICICI BANK LTD. NSE CLIENT		242.58	2.87
804	LICI ULIP - Growth Fund	KOTAK MAHINDRA BANK LTD		204.15	2.42
804	LICI ULIP - Growth Fund	MAHINDRA & MAHINDRA FINANCIAL SERVICES		5.72	0.07
804	LICI ULIP - Growth Fund	BAJAJ FINSERVE LTD.		61.32	0.73
804	LICI ULIP - Growth Fund	BAJAJ FINANCE LTD.		368.02	4.36
804	LICI ULIP - Growth Fund	Bandhan Bank Limited		0.36	0.00
804	LICI ULIP - Growth Fund	SBI CARDS AND PAYMENT SERVICES LTD.		1.71	0.02
804	LICI ULIP - Growth Fund	Jio Financial Services Limited fmlly RSIL		36.54	0.43
804	LICI ULIP - Growth Fund		Financial service activities, except ins Total	1,628.72	19.28
804	LICI ULIP - Growth Fund		Information service activities Total	6.15	0.07
804	LICI ULIP - Growth Fund		Insurance, reinsurance & pension funding Total	88.57	1.05
804	LICI ULIP - Growth Fund		Manufacture of basic metals Total	56.29	0.67
804	LICI ULIP - Growth Fund		Manufacture of chemicals and chemical products Total	763.73	9.04
804	LICI ULIP - Growth Fund		Manufacture of coke and refined petroleum products Total	328.23	3.88
804	LICI ULIP - Growth Fund		Manufacture of electrical equipment Total	72.24	0.85
804	LICI ULIP - Growth Fund		Manufacture of food products Total	312.03	3.69
804	LICI ULIP - Growth Fund		Manufacture of leather and related products Total	48.35	0.57
804	LICI ULIP - Growth Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	550.71	6.52
804	LICI ULIP - Growth Fund		Manufacture of other non-metallic mineral products Total	101.42	1.20
804	LICI ULIP - Growth Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	296.81	3.51
804	LICI ULIP - Growth Fund		Manufacture of rubber and plastics products Total	0.05	0.00
804	LICI ULIP - Growth Fund		Manufacture of textiles Total	46.61	0.55
804	LICI ULIP - Growth Fund		Manufacture of tobacco products Total	8.57	0.10
804	LICI ULIP - Growth Fund		Mining of coal and lignite Total	2.71	0.03
804	LICI ULIP - Growth Fund		Other manufacturing Total	7.68	0.09
804	LICI ULIP - Growth Fund		Retail trade, except of motor vehicles and motorcycles Total	9.64	0.11
804	LICI ULIP - Growth Fund		Telecommunications Total	212.18	2.51
804	LICI ULIP - Growth Fund		activities Total	14.88	0.18
804	LICI ULIP - Growth Fund		Warehousing and support activities for transportation Total	20.66	0.24
804	LICI ULIP - Growth Fund		Total	12.85	0.15
	TOTAL LICI ULIP			7,284.43	
HEALTH PLUS					
811	Health Plus Fund		Civil engineering Total	33.88	3.13
811	Health Plus Fund	WIPRO LTD		4.13	0.38
811	Health Plus Fund	INFOSYS LTD		34.19	3.16
811	Health Plus Fund	HCL TECHNOLOGIES LTD		20.07	1.85
811	Health Plus Fund	TATA CONSULTANCY SERVICES LTD		39.01	3.60
811	Health Plus Fund	TECH MAHINDRA LTD		5.30	0.49
811	Health Plus Fund	LTIMINDTREE LTD		7.21	0.67
811	Health Plus Fund		Total	109.92	10.15
811	Health Plus Fund		Electricity, gas, steam and air conditioning supply Total	13.81	1.28
811	Health Plus Fund	LIC HOUSING FINANCE LTD		5.02	0.46
811	Health Plus Fund	POWER FINANCE CORPORATION LTD.		26.96	2.49
811	Health Plus Fund	STATE BANK OF INDIA		32.43	2.99
811	Health Plus Fund	AXIS BANK LTD. (FORLY. UTI BANK)		2.09	0.19
811	Health Plus Fund	HDFC BANK LTD		29.45	2.72
811	Health Plus Fund	ICICI BANK LTD. NSE CLIENT		38.81	3.58
811	Health Plus Fund	KOTAK MAHINDRA BANK LTD		26.44	2.44
811	Health Plus Fund	YES BANK LIMITED		0.26	0.02
811	Health Plus Fund	BAJAJ FINANCE LTD.		14.48	1.34
811	Health Plus Fund	Jio Financial Services Limited fmlly RSIL		4.88	0.43
811	Health Plus Fund		Financial service activities, except ins Total	180.63	16.68
811	Health Plus Fund		Manufacture of basic metals Total	44.21	4.08
811	Health Plus Fund		Manufacture of chemicals and chemical products Total	18.88	1.74
811	Health Plus Fund		Manufacture of coke and refined petroleum products Total	20.46	1.89
811	Health Plus Fund		Manufacture of electrical equipment Total	1.52	0.14
811	Health Plus Fund		Manufacture of food products Total	3.25	0.30
811	Health Plus Fund		Manufacture of machinery and equipment n.e.c. Total	1.83	0.15
811	Health Plus Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	37.12	3.43
811	Health Plus Fund		Manufacture of other non-metallic mineral products Total	12.43	1.15

SCHEME	SCHEME Name	BP: Issuer Name	NIC INDUSTRY CODE	(Amount in Crores)	
				Current Market Value	% HOLDING
811	Health Plus Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	15.36	1.42
811	Health Plus Fund		Manufacture of textiles Total	2.32	0.21
811	Health Plus Fund		Manufacture of tobacco products Total	29.46	2.72
811	Health Plus Fund		Mining of metal ores Total	3.62	0.33
811	Health Plus Fund		Real estate activities Total	0.12	0.01
	TOTAL HEALTH PLUS		Telecommunications Total	6.14	0.57
HEALTH PROTECTION PLUS				534.76	
821	Health Protection Plus Fund		Civil engineering Total	21.31	2.61
821	Health Protection Plus Fund		Total	56.60	7.18
821	Health Protection Plus Fund		Electricity, gas, steam and air conditioning supply Total	23.37	2.86
821	Health Protection Plus Fund		Extraction of crude petroleum and natural gas Total	0.48	0.06
821	Health Protection Plus Fund	LIC HOUSING FINANCE LTD		5.02	0.61
821	Health Protection Plus Fund	AXIS BANK LTD. (FORLY. UTI BANK)		10.05	1.23
821	Health Protection Plus Fund	STATE BANK OF INDIA		7.78	0.95
821	Health Protection Plus Fund	RURAL ELECTRIFICATION CORP		2.71	0.33
821	Health Protection Plus Fund	AXIS BANK LTD. (FORLY. UTI BANK)		5.52	0.68
821	Health Protection Plus Fund	HDFC BANK LTD		21.15	2.59
821	Health Protection Plus Fund	BANK OF BARODA		0.28	0.03
821	Health Protection Plus Fund	POWER FINANCE CORPORATION LTD.		8.20	0.76
821	Health Protection Plus Fund	ICICI BANK LTD. NSE CLIENT		12.07	1.48
821	Health Protection Plus Fund	INDUSIND BANK LTD		2.24	0.28
821	Health Protection Plus Fund	IDBI BANK LTD		1.60	0.20
821	Health Protection Plus Fund	KOTAK MAHINDRA BANK LTD		7.93	0.97
821	Health Protection Plus Fund	YES BANK LIMITED		0.06	0.01
821	Health Protection Plus Fund	BAJAJ FINANCE LTD.		6.88	0.84
821	Health Protection Plus Fund	SBI CARDS AND PAYMENT SERVICES LTD.		0.14	0.02
821	Health Protection Plus Fund	Jio Financial Services Limited fmyl RSIL		2.70	0.33
821	Health Protection Plus Fund		Financial service activities, except ins Total	92.32	11.32
821	Health Protection Plus Fund		Insurance, reinsurance & pension funding Total	0.76	0.09
821	Health Protection Plus Fund		Manufacture of basic metals Total	4.95	0.61
821	Health Protection Plus Fund		Manufacture of chemicals and chemical products Total	26.25	3.22
821	Health Protection Plus Fund		Manufacture of coke and refined petroleum products Total	17.71	2.17
821	Health Protection Plus Fund		Manufacture of electrical equipment Total	5.55	0.68
821	Health Protection Plus Fund		Manufacture of fabricated metal products, except machinery and equipment Total	0.79	0.10
821	Health Protection Plus Fund		Manufacture of food products Total	8.19	1.00
821	Health Protection Plus Fund		Manufacture of leather and related products Total	0.65	0.07
821	Health Protection Plus Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	38.83	4.76
821	Health Protection Plus Fund		Manufacture of other non-metallic mineral products Total	11.23	1.38
821	Health Protection Plus Fund		Manufacture of other transport equipment Total	8.75	1.07
821	Health Protection Plus Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	8.89	1.09
821	Health Protection Plus Fund		Manufacture of rubber and plastics products Total	1.68	0.21
821	Health Protection Plus Fund		Manufacture of textiles Total	6.06	0.74
821	Health Protection Plus Fund		Manufacture of tobacco products Total	15.08	1.85
821	Health Protection Plus Fund		Mining of metal ores Total	2.26	0.28
821	Health Protection Plus Fund		Other manufacturing Total	0.38	0.05
821	Health Protection Plus Fund		Telecommunications Total	10.62	1.30
	TOTAL HEALTH PROTECTION PLUS		activities Total	0.09	0.01
NEW ENDOWMENT +				364.71	
831	New Endowment + Bond Fund		Financial service activities, except ins Total	1.04	0.84
832	New Endowment + Secured Fund		Civil engineering Total	1.48	2.27
832	New Endowment + Secured Fund		Total	4.80	7.36
832	New Endowment + Secured Fund		Electricity, gas, steam and air conditioning supply Total	2.87	4.40
832	New Endowment + Secured Fund		Extraction of crude petroleum and natural gas Total	0.51	0.78
832	New Endowment + Secured Fund	POWER FINANCE CORPORATION LTD.		0.52	0.79
832	New Endowment + Secured Fund	STATE BANK OF INDIA		1.98	3.03
832	New Endowment + Secured Fund	AXIS BANK LTD. (FORLY. UTI BANK)		0.31	0.48
832	New Endowment + Secured Fund	HDFC BANK LTD.		1.08	1.65
832	New Endowment + Secured Fund	BANK OF INDIA		0.34	0.53
832	New Endowment + Secured Fund	ICICI BANK LTD. NSE CLIENT		1.13	1.73
832	New Endowment + Secured Fund	KOTAK MAHINDRA BANK LTD		0.72	1.11
832	New Endowment + Secured Fund	YES BANK LIMITED		0.02	0.03
832	New Endowment + Secured Fund	BAJAJ FINSERVE LTD.		0.16	0.24
832	New Endowment + Secured Fund	BAJAJ FINANCE LTD.		1.38	2.11
832	New Endowment + Secured Fund	Jio Financial Services Limited fmyl RSIL		0.16	0.24
832	New Endowment + Secured Fund		Financial service activities, except ins Total	7.79	11.94
832	New Endowment + Secured Fund		Human health activities Total	0.22	0.34
832	New Endowment + Secured Fund		Manufacture of basic metals Total	2.62	4.01
832	New Endowment + Secured Fund		Manufacture of chemicals and chemical products Total	2.79	4.27
832	New Endowment + Secured Fund		Manufacture of coke and refined petroleum products Total	1.40	2.15
832	New Endowment + Secured Fund		Manufacture of electrical equipment Total	0.84	1.29
832	New Endowment + Secured Fund		Manufacture of food products Total	1.31	2.00
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	2.47	3.78
832	New Endowment + Secured Fund		Manufacture of other non-metallic mineral products Total	1.12	1.72
832	New Endowment + Secured Fund		Manufacture of other transport equipment Total	0.20	0.31
832	New Endowment + Secured Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	2.07	3.17
832	New Endowment + Secured Fund		Manufacture of textiles Total	1.58	2.42
832	New Endowment + Secured Fund		Mining of metal ores Total	0.05	0.08
832	New Endowment + Secured Fund		Other manufacturing Total	0.76	1.17
832	New Endowment + Secured Fund		Telecommunications Total	0.93	1.42
833	New Endowment + Bonded Fund		Civil engineering Total	3.82	2.72
833	New Endowment + Bonded Fund		Total	7.83	5.58
833	New Endowment + Bonded Fund		Electricity, gas, steam and air conditioning supply Total	7.33	5.23
833	New Endowment + Bonded Fund		Extraction of crude petroleum and natural gas Total	1.15	0.82
833	New Endowment + Bonded Fund	POWER FINANCE CORPORATION LTD.		0.52	0.37
833	New Endowment + Bonded Fund	INDIAN BANK		0.52	0.37
833	New Endowment + Bonded Fund	STATE BANK OF INDIA		4.63	3.30
833	New Endowment + Bonded Fund	AXIS BANK LTD. (FORLY. UTI BANK)		0.69	0.49
833	New Endowment + Bonded Fund	HDFC BANK LTD		4.60	3.28
833	New Endowment + Bonded Fund	BANK OF INDIA		0.34	0.24

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SCHEME	SCHEME Name	BP: Issuer Name	NIC INDUSTRY CODE	(Amount in Crores)	
				Current Market Value	% HOLDING
833	New Endowment + Balanced Fund	ICICI BANK LTD. NSE CLIENT		3.39	2.42
833	New Endowment + Balanced Fund	KOTAK MAHINDRA BANK LTD		1.91	1.36
833	New Endowment + Balanced Fund	YES BANK LIMITED		0.05	0.03
833	New Endowment + Balanced Fund	BAJAJ FINSERVE LTD.		0.21	0.15
833	New Endowment + Balanced Fund	BAJAJ FINANCE LTD.		2.01	1.43
833	New Endowment + Balanced Fund	Jio Financial Services Limited fmlly RSIL		0.41	0.29
833	New Endowment + Balanced Fund		Financial service activities, except ins Total	19.29	13.75
833	New Endowment + Balanced Fund		Human health activities Total	0.84	0.45
833	New Endowment + Balanced Fund		Manufacture of basic metals Total	9.58	6.83
833	New Endowment + Balanced Fund		Manufacture of chemicals and chemical products Total	6.78	4.83
833	New Endowment + Balanced Fund		Manufacture of coke and refined petroleum products Total	3.41	2.43
833	New Endowment + Balanced Fund		Manufacture of electrical equipment Total	2.06	1.47
833	New Endowment + Balanced Fund		Manufacture of food products Total	3.40	2.42
833	New Endowment + Balanced Fund		Manufacture of leather and related products Total	0.14	0.10
833	New Endowment + Balanced Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	6.92	4.93
833	New Endowment + Balanced Fund		Manufacture of other non-metallic mineral products Total	2.98	2.13
833	New Endowment + Balanced Fund		Manufacture of other transport equipment Total	0.67	0.48
833	New Endowment + Balanced Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	5.05	3.60
833	New Endowment + Balanced Fund		Manufacture of textiles Total	2.67	1.90
833	New Endowment + Balanced Fund		Mining of metal ores Total	0.16	0.12
833	New Endowment + Balanced Fund		Other manufacturing Total	3.42	2.44
833	New Endowment + Balanced Fund		Telecommunications Total	2.29	1.63
834	New Endowment + Growth Fund		Warehousing and support activities for transportation Total	0.09	0.06
834	New Endowment + Growth Fund		Civil engineering Total	31.99	4.18
834	New Endowment + Growth Fund		Total	69.34	9.05
834	New Endowment + Growth Fund		Electricity, gas, steam and air conditioning supply Total	34.47	4.60
834	New Endowment + Growth Fund	POWER FINANCE CORPORATION LTD.	Extraction of crude petroleum and natural gas Total	9.49	1.24
834	New Endowment + Growth Fund	INDIAN BANK		2.07	0.27
834	New Endowment + Growth Fund	STATE BANK OF INDIA		2.60	0.34
834	New Endowment + Growth Fund	AXIS BANK LTD. (FORLY. UTI BANK)		23.92	3.13
834	New Endowment + Growth Fund	HDFC BANK LTD		3.78	0.49
834	New Endowment + Growth Fund	BANK OF BARODA		37.35	4.88
834	New Endowment + Growth Fund	BANK OF INDIA		0.29	0.04
834	New Endowment + Growth Fund	ICICI BANK LTD. NSE CLIENT		1.37	0.18
834	New Endowment + Growth Fund	KOTAK MAHINDRA BANK LTD		22.12	2.89
834	New Endowment + Growth Fund	YES BANK LIMITED		12.69	1.66
834	New Endowment + Growth Fund	BAJAJ FINSERVE LTD.		0.19	0.03
834	New Endowment + Growth Fund	BAJAJ FINANCE LTD.		0.68	0.09
834	New Endowment + Growth Fund	Jio Financial Services Limited fmlly RSIL		17.10	2.23
834	New Endowment + Growth Fund		Financial service activities, except ins Total	4.74	0.62
834	New Endowment + Growth Fund		Human health activities Total	128.91	16.84
834	New Endowment + Growth Fund		Insurance, reinsurance & pension funding Total	2.66	0.37
834	New Endowment + Growth Fund		Manufacture of basic metals Total	0.13	0.02
834	New Endowment + Growth Fund		Manufacture of chemicals and chemical products Total	25.30	3.31
834	New Endowment + Growth Fund		Manufacture of coke and refined petroleum products Total	54.35	7.10
834	New Endowment + Growth Fund		Manufacture of electrical equipment Total	43.95	5.74
834	New Endowment + Growth Fund		Manufacture of fabricated metal products, except machinery and equipment Total	16.35	2.14
834	New Endowment + Growth Fund		Manufacture of food products Total	1.02	0.13
834	New Endowment + Growth Fund		Manufacture of leather and related products Total	24.46	3.20
834	New Endowment + Growth Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	1.02	0.13
834	New Endowment + Growth Fund		Manufacture of other non-metallic mineral products Total	44.30	5.79
834	New Endowment + Growth Fund		Manufacture of other transport equipment Total	11.49	1.50
834	New Endowment + Growth Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	4.93	0.64
834	New Endowment + Growth Fund		Manufacture of rubber and plastics products Total	27.74	3.62
834	New Endowment + Growth Fund		Manufacture of textiles Total	1.87	0.24
834	New Endowment + Growth Fund		Manufacture of tobacco products Total	7.88	1.03
834	New Endowment + Growth Fund		Mining of metal ores Total	4.28	0.58
834	New Endowment + Growth Fund		Other manufacturing Total	0.27	0.04
834	New Endowment + Growth Fund		Telecommunications Total	8.36	1.09
834	New Endowment + Growth Fund		activities Total	17.02	2.22
834	New Endowment + Growth Fund		Warehousing and support activities for transportation Total	0.59	0.08
834	New Endowment + Growth Fund			0.44	0.05
TOTAL NEW ENDOWMENT +				699.38	
FLEXI PLUS					
842	Flexi Plus Mixed		Civil engineering Total	0.04	0.98
842	Flexi Plus Mixed		Total	0.07	1.73
842	Flexi Plus Mixed		Electricity, gas, steam and air conditioning supply Total	0.00	0.01
842	Flexi Plus Mixed		Financial service activities, except ins Total	0.27	6.32
842	Flexi Plus Mixed		Manufacture of chemicals and chemical products Total	0.10	2.31
842	Flexi Plus Mixed		Manufacture of coke and refined petroleum products Total	0.03	0.75
842	Flexi Plus Mixed		Manufacture of food products Total	0.00	0.00
842	Flexi Plus Mixed		Manufacture of motor vehicles, trailers and semi-trailers Total	0.03	0.73
842	Flexi Plus Mixed		Manufacture of other non-metallic mineral products Total	0.12	2.79
842	Flexi Plus Mixed		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.03	0.63
842	Flexi Plus Mixed		Manufacture of textiles Total	0.08	1.39
842	Flexi Plus Mixed		Manufacture of tobacco products Total	0.06	1.49
842	Flexi Plus Mixed		Telecommunications Total	0.07	1.67
TOTAL FLEXI PLUS				0.90	
ENDOWMENT PLUS					
861	Endowment Plus Bond Fund	LIC HOUSING FINANCE LTD		4.01	5.33
861	Endowment Plus Bond Fund	POWER FINANCE CORPORATION LTD.		5.52	7.34
861	Endowment Plus Bond Fund		Financial service activities, except ins Total	9.53	12.67
861	Endowment Plus Bond Fund		Manufacture of food products Total	2.85	3.79
862	Endowment Plus Secured Fund		Civil engineering Total	0.65	2.67
862	Endowment Plus Secured Fund	WIPRO LTD		0.75	3.09
862	Endowment Plus Secured Fund	INFOSYS LTD		0.86	3.50
862	Endowment Plus Secured Fund	HCL TECHNOLOGIES LTD		0.82	3.37
862	Endowment Plus Secured Fund	TATA CONSULTANCY SERVICES LTD		0.77	3.14
862	Endowment Plus Secured Fund		Total	3.20	13.10
862	Endowment Plus Secured Fund		Electricity, gas, steam and air conditioning supply Total	0.01	0.05
862	Endowment Plus Secured Fund	POWER FINANCE CORPORATION LTD.		0.31	1.27
862	Endowment Plus Secured Fund	POWER FINANCE CORPORATION LTD.		1.00	4.11

SCHEME	SCHEME Name	BP: Issuer Name	NIC INDUSTRY CODE	(Amount in Crores)	
				Current Market Value	% HOLDING
862	Endowment Plus Secured Fund	AXIS BANK LTD. (FORLY. UTI BANK)		1.05	4.29
862	Endowment Plus Secured Fund	HDFC BANK LTD		0.77	3.15
862	Endowment Plus Secured Fund	ICICI BANK LTD. NSE CLIENT		0.59	2.42
862	Endowment Plus Secured Fund	YES BANK LIMITED		0.04	0.17
862	Endowment Plus Secured Fund	Jio Financial Services Limited fmlly RSIL		0.11	0.43
862	Endowment Plus Secured Fund		Financial service activities, except ins Total	3.87	15.84
862	Endowment Plus Secured Fund		Manufacture of chemicals and chemical products Total	0.46	1.88
862	Endowment Plus Secured Fund		Manufacture of coke and refined petroleum products Total	0.89	2.43
862	Endowment Plus Secured Fund		Manufacture of food products Total	0.37	1.53
862	Endowment Plus Secured Fund	EICHER MOTOR LTD.		1.13	4.61
862	Endowment Plus Secured Fund	MAHINDRA & MAHINDRA LTD		1.06	4.33
862	Endowment Plus Secured Fund	HERO MOTO CORP LTD.		1.11	4.54
862	Endowment Plus Secured Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	3.29	13.48
862	Endowment Plus Secured Fund		Manufacture of other non-metallic mineral products Total	1.03	4.21
863	Endowment Plus Balanced Fund		Manufacture of tobacco products Total	0.11	0.44
863	Endowment Plus Balanced Fund	WIPRO LTD	Civil engineering Total	2.99	5.45
863	Endowment Plus Balanced Fund	INFOSYS LTD		1.24	2.26
863	Endowment Plus Balanced Fund	HCL TECHNOLOGIES LTD		2.04	3.72
863	Endowment Plus Balanced Fund	TATA CONSULTANCY SERVICES LTD		2.29	4.17
863	Endowment Plus Balanced Fund		Total	1.92	3.49
863	Endowment Plus Balanced Fund		Electricity, gas, steam and air conditioning supply Total	7.49	13.63
863	Endowment Plus Balanced Fund	LIC HOUSING FINANCE LTD		0.03	0.06
863	Endowment Plus Balanced Fund	POWER FINANCE CORPORATION LTD.		2.01	3.65
863	Endowment Plus Balanced Fund	AXIS BANK LTD. (FORLY. UTI BANK)		1.81	2.74
863	Endowment Plus Balanced Fund	HDFC BANK LTD		2.49	4.52
863	Endowment Plus Balanced Fund	ICICI BANK LTD. NSE CLIENT		1.93	3.51
863	Endowment Plus Balanced Fund	KOTAK MAHINDRA BANK LTD		2.76	5.01
863	Endowment Plus Balanced Fund	YES BANK LIMITED		1.79	3.25
863	Endowment Plus Balanced Fund	Jio Financial Services Limited fmlly RSIL		0.07	0.13
863	Endowment Plus Balanced Fund		Financial service activities, except ins Total	0.29	0.53
863	Endowment Plus Balanced Fund		Manufacture of chemicals and chemical products Total	12.83	23.33
863	Endowment Plus Balanced Fund		Manufacture of coke and refined petroleum products Total	1.40	2.55
863	Endowment Plus Balanced Fund		Manufacture of food products Total	1.78	3.24
863	Endowment Plus Balanced Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	0.75	1.36
863	Endowment Plus Balanced Fund		Manufacture of other non-metallic mineral products Total	5.35	9.74
863	Endowment Plus Balanced Fund		Manufacture of other transport equipment Total	0.49	0.89
863	Endowment Plus Balanced Fund		Manufacture of tobacco products Total	1.83	3.33
864	Endowment Plus Growth Fund		Civil engineering Total	1.03	1.87
864	Endowment Plus Growth Fund	INFOSYS LTD		70.83	3.53
864	Endowment Plus Growth Fund	HCL TECHNOLOGIES LTD		100.88	5.03
864	Endowment Plus Growth Fund	TATA CONSULTANCY SERVICES LTD		74.85	3.74
864	Endowment Plus Growth Fund		Total	76.97	3.84
864	Endowment Plus Growth Fund		Electricity, gas, steam and air conditioning supply Total	252.50	12.61
864	Endowment Plus Growth Fund	LIC HOUSING FINANCE LTD		1.48	0.07
864	Endowment Plus Growth Fund	POWER FINANCE CORPORATION LTD.		70.22	3.50
864	Endowment Plus Growth Fund	STATE BANK OF INDIA		7.03	0.35
864	Endowment Plus Growth Fund	AXIS BANK LTD. (FORLY. UTI BANK)		28.50	1.32
864	Endowment Plus Growth Fund	HDFC BANK LTD		127.81	6.37
864	Endowment Plus Growth Fund	ICICI BANK LTD. NSE CLIENT		67.48	3.36
864	Endowment Plus Growth Fund	KOTAK MAHINDRA BANK LTD		84.38	4.21
864	Endowment Plus Growth Fund	YES BANK LIMITED		33.33	1.66
864	Endowment Plus Growth Fund	BAJAJ FINSERVE LTD.		5.55	0.28
864	Endowment Plus Growth Fund	Jio Financial Services Limited fmlly RSIL		4.11	0.20
864	Endowment Plus Growth Fund		Financial service activities, except ins Total	12.54	0.63
864	Endowment Plus Growth Fund		Manufacture of basic metals Total	439.05	21.89
864	Endowment Plus Growth Fund		Manufacture of chemicals and chemical products Total	4.59	0.23
864	Endowment Plus Growth Fund		Manufacture of coke and refined petroleum products Total	97.97	4.89
864	Endowment Plus Growth Fund		Manufacture of electrical equipment Total	65.08	3.25
864	Endowment Plus Growth Fund		Manufacture of food products Total	24.99	1.25
864	Endowment Plus Growth Fund		Manufacture of machinery and equipment n.e.c. Total	3.15	0.16
864	Endowment Plus Growth Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	42.46	2.12
864	Endowment Plus Growth Fund		Manufacture of other non-metallic mineral products Total	156.89	7.82
864	Endowment Plus Growth Fund		Manufacture of other transport equipment Total	49.30	2.46
864	Endowment Plus Growth Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	25.61	1.28
864	Endowment Plus Growth Fund		Manufacture of textiles Total	126.38	6.30
864	Endowment Plus Growth Fund		Manufacture of tobacco products Total	0.03	0.00
864	Endowment Plus Growth Fund		Other manufacturing Total	72.15	3.60
864	Endowment Plus Growth Fund		Telecommunications Total	1.05	0.05
864	Endowment Plus Growth Fund		activities Total	78.10	3.89
TOTAL ENDOWMENT PLUS				1.30	0.05
PENSION PLUS				1,575.15	
872	Pension Plus Mixed Fund		Civil engineering Total	13.28	2.17
872	Pension Plus Mixed Fund		Total	40.49	6.60
872	Pension Plus Mixed Fund		Electricity, gas, steam and air conditioning supply Total	3.96	0.65
872	Pension Plus Mixed Fund		Financial service activities, except ins Total	58.01	9.46
872	Pension Plus Mixed Fund		Manufacture of basic metals Total	1.40	0.23
872	Pension Plus Mixed Fund		Manufacture of chemicals and chemical products Total	3.54	0.58
872	Pension Plus Mixed Fund		Manufacture of coke and refined petroleum products Total	15.08	2.46
872	Pension Plus Mixed Fund		Manufacture of electrical equipment Total	6.52	1.06
872	Pension Plus Mixed Fund		Manufacture of food products Total	7.13	1.15
872	Pension Plus Mixed Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	16.77	2.74
872	Pension Plus Mixed Fund		Manufacture of other non-metallic mineral products Total	8.06	1.31
872	Pension Plus Mixed Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	9.73	1.59
872	Pension Plus Mixed Fund		Manufacture of textiles Total	13.93	2.27
872	Pension Plus Mixed Fund		Manufacture of tobacco products Total	10.75	1.75
872	Pension Plus Mixed Fund		Mining of metal ores Total	8.16	1.33
TOTAL PENSION PLUS				216.80	
JEEVAN SAATHI PLUS					
892	Jeevan Saathi Plus - Secured	WIPRO LTD		0.02	1.98
892	Jeevan Saathi Plus - Secured	INFOSYS LTD		0.02	2.57
892	Jeevan Saathi Plus - Secured	HCL TECHNOLOGIES LTD		0.03	3.32
892	Jeevan Saathi Plus - Secured	TATA CONSULTANCY SERVICES LTD		0.03	3.12
892	Jeevan Saathi Plus - Secured	TECH MAHINDRA LTD		0.01	0.67

SCHEME	SCHEME Name	BP: Issuer Name	NIC INDUSTRY CODE	(Amount in Crores)	
				Current Market Value	% HOLDING
892	Jeevan Saathi Plus - Secured		Total	0.11	11.67
892	Jeevan Saathi Plus - Secured		Electricity, gas, steam and air conditioning supply Total	0.01	0.79
892	Jeevan Saathi Plus - Secured		Financial service activities, except ins Total	0.06	6.34
892	Jeevan Saathi Plus - Secured		Manufacture of basic metals Total	0.02	1.67
892	Jeevan Saathi Plus - Secured		Manufacture of chemicals and chemical products Total	0.02	1.83
892	Jeevan Saathi Plus - Secured		Manufacture of coke and refined petroleum products Total	0.04	4.01
892	Jeevan Saathi Plus - Secured		Manufacture of food products Total	0.01	0.80
892	Jeevan Saathi Plus - Secured		Manufacture of motor vehicles, trailers and semi-trailers Total	0.04	4.21
892	Jeevan Saathi Plus - Secured		Manufacture of other non-metallic mineral products Total	0.01	1.61
892	Jeevan Saathi Plus - Secured		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.01	1.61
892	Jeevan Saathi Plus - Secured		Manufacture of tobacco products Total	0.02	2.10
892	Jeevan Saathi Plus - Secured		Telecommunications Total	0.02	1.98
893	Jeevan Saathi Plus - Balanced	WIPRO LTD		0.03	2.58
893	Jeevan Saathi Plus - Balanced	INFOSYS LTD		0.04	4.19
893	Jeevan Saathi Plus - Balanced	TATA CONSULTANCY SERVICES LTD		0.04	3.76
893	Jeevan Saathi Plus - Balanced		Total	0.11	10.53
893	Jeevan Saathi Plus - Balanced		Electricity, gas, steam and air conditioning supply Total	0.03	2.91
893	Jeevan Saathi Plus - Balanced	STATE BANK OF INDIA		0.01	1.23
893	Jeevan Saathi Plus - Balanced	HDFC BANK LTD		0.03	3.16
893	Jeevan Saathi Plus - Balanced	ICICI BANK LTD, NSE CLIENT		0.04	4.08
893	Jeevan Saathi Plus - Balanced	KOTAK MAHINDRA BANK LTD		0.04	3.33
893	Jeevan Saathi Plus - Balanced	Jio Financial Services Limited fmlly RSIL		0.00	0.33
893	Jeevan Saathi Plus - Balanced		Financial service activities, except ins Total	0.13	12.13
893	Jeevan Saathi Plus - Balanced		Manufacture of basic metals Total	0.01	1.23
893	Jeevan Saathi Plus - Balanced		Manufacture of chemicals and chemical products Total	0.08	7.12
893	Jeevan Saathi Plus - Balanced		Manufacture of coke and refined petroleum products Total	0.04	4.18
893	Jeevan Saathi Plus - Balanced		Manufacture of motor vehicles, trailers and semi-trailers Total	0.04	3.66
893	Jeevan Saathi Plus - Balanced		Manufacture of other non-metallic mineral products Total	0.02	2.33
893	Jeevan Saathi Plus - Balanced		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.03	2.79
893	Jeevan Saathi Plus - Balanced		Manufacture of tobacco products Total	0.03	3.00
893	Jeevan Saathi Plus - Balanced		Telecommunications Total	0.04	3.44
894	Jeevan Saathi Plus - Growth		Civil engineering Total	2.77	5.83
894	Jeevan Saathi Plus - Growth	WIPRO LTD		0.48	1.02
894	Jeevan Saathi Plus - Growth	INFOSYS LTD		1.50	3.16
894	Jeevan Saathi Plus - Growth	HCL TECHNOLOGIES LTD		0.83	1.74
894	Jeevan Saathi Plus - Growth	TATA CONSULTANCY SERVICES LTD		2.02	4.25
894	Jeevan Saathi Plus - Growth	TECH MAHINDRA LTD		0.25	0.53
894	Jeevan Saathi Plus - Growth		Total	5.07	10.69
894	Jeevan Saathi Plus - Growth		Electricity, gas, steam and air conditioning supply Total	1.89	3.99
894	Jeevan Saathi Plus - Growth	STATE BANK OF INDIA		0.15	0.32
894	Jeevan Saathi Plus - Growth	HDFC BANK LTD		1.73	3.63
894	Jeevan Saathi Plus - Growth	ICICI BANK LTD, NSE CLIENT		2.19	4.61
894	Jeevan Saathi Plus - Growth	KOTAK MAHINDRA BANK LTD		1.83	3.86
894	Jeevan Saathi Plus - Growth	YES BANK LIMITED		0.01	0.02
894	Jeevan Saathi Plus - Growth	Jio Financial Services Limited fmlly RSIL		0.28	0.59
894	Jeevan Saathi Plus - Growth		Financial service activities, except ins Total	6.18	13.02
894	Jeevan Saathi Plus - Growth		Manufacture of basic metals Total	0.72	1.51
894	Jeevan Saathi Plus - Growth		Manufacture of chemicals and chemical products Total	2.28	4.80
894	Jeevan Saathi Plus - Growth		Manufacture of coke and refined petroleum products Total	2.34	4.93
894	Jeevan Saathi Plus - Growth		Manufacture of food products Total	0.24	0.50
894	Jeevan Saathi Plus - Growth		Manufacture of motor vehicles, trailers and semi-trailers Total	2.29	4.82
894	Jeevan Saathi Plus - Growth		Manufacture of other non-metallic mineral products Total	0.98	2.06
894	Jeevan Saathi Plus - Growth		Manufacture of other transport equipment Total	2.08	4.38
894	Jeevan Saathi Plus - Growth		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	2.44	5.14
894	Jeevan Saathi Plus - Growth		Manufacture of textiles Total	1.04	2.20
894	Jeevan Saathi Plus - Growth		Manufacture of tobacco products Total	1.60	3.37
894	Jeevan Saathi Plus - Growth		Telecommunications Total	0.61	1.29
TOTAL JEEVAN SATHI PLUS				33.45	
INDEX PLUS FLEXI					
961	Index Plus Flexi Growth Fund	WIPRO LTD		0.10	0.34
961	Index Plus Flexi Growth Fund	INFOSYS LTD		1.05	3.70
961	Index Plus Flexi Growth Fund	TECH MAHINDRA LTD		1.00	3.52
961	Index Plus Flexi Growth Fund	LTIMINDTREE LTD		0.89	3.48
961	Index Plus Flexi Growth Fund		Total	3.13	11.04
961	Index Plus Flexi Growth Fund	STATE BANK OF INDIA		0.06	0.27
961	Index Plus Flexi Growth Fund	HDFC BANK LTD		0.83	2.93
961	Index Plus Flexi Growth Fund	KOTAK MAHINDRA BANK LTD		1.23	4.34
961	Index Plus Flexi Growth Fund	BAJAJ FINANCE LTD.		1.01	3.59
961	Index Plus Flexi Growth Fund	SBI CARDS AND PAYMENT SERVICES LTD.		0.75	2.65
961	Index Plus Flexi Growth Fund		Financial service activities, except ins Total	3.90	13.77
961	Index Plus Flexi Growth Fund		Human health activities Total	0.13	0.46
961	Index Plus Flexi Growth Fund		Insurance, reinsurance & pension funding Total	0.92	3.24
961	Index Plus Flexi Growth Fund		Manufacture of basic metals Total	1.54	5.43
961	Index Plus Flexi Growth Fund	HINDUSTAN UNILEVER LTD		1.65	5.83
961	Index Plus Flexi Growth Fund	ASIAN PAINTS LTD		1.57	5.52
961	Index Plus Flexi Growth Fund		Manufacture of chemicals and chemical products Total	3.22	11.35
961	Index Plus Flexi Growth Fund		Manufacture of food products Total	2.52	8.88
961	Index Plus Flexi Growth Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	0.08	0.27
961	Index Plus Flexi Growth Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	2.51	8.84
961	Index Plus Flexi Growth Fund		Other manufacturing Total	0.68	2.41
962	Index Plus Flexi Smart Growth	WIPRO LTD		0.14	0.36
962	Index Plus Flexi Smart Growth	INFOSYS LTD		1.87	4.65
962	Index Plus Flexi Smart Growth	TECH MAHINDRA LTD		1.82	4.51
962	Index Plus Flexi Smart Growth	LTIMINDTREE LTD		0.44	1.10
962	Index Plus Flexi Smart Growth		Total	4.28	10.63
962	Index Plus Flexi Smart Growth	STATE BANK OF INDIA		0.23	0.56
962	Index Plus Flexi Smart Growth	HDFC BANK LTD		1.16	2.88
962	Index Plus Flexi Smart Growth	KOTAK MAHINDRA BANK LTD		1.92	4.77
962	Index Plus Flexi Smart Growth	BAJAJ FINANCE LTD.		1.49	3.69
962	Index Plus Flexi Smart Growth		Financial service activities, except ins Total	4.79	11.90
962	Index Plus Flexi Smart Growth		Human health activities Total	0.44	1.11
962	Index Plus Flexi Smart Growth		Insurance, reinsurance & pension funding Total	1.52	3.78

SCHEME	SCHEME Name	BP: Issuer Name	NIC INDUSTRY CODE	(Amount in Crores)	
				Current Market Value	% HOLDING
962	Index Plus Flexi Smart Growth		Manufacture of basic metals Total	2.91	7.24
962	Index Plus Flexi Smart Growth	HINDUSTAN UNILEVER LTD		2.35	5.85
962	Index Plus Flexi Smart Growth	ASIAN PAINTS LTD		2.33	5.78
962	Index Plus Flexi Smart Growth		Manufacture of chemicals and chemical products Total	4.68	11.63
962	Index Plus Flexi Smart Growth		Manufacture of food products Total	2.41	5.98
962	Index Plus Flexi Smart Growth		Manufacture of motor vehicles, trailers and semi-trailers Total	0.19	0.48
962	Index Plus Flexi Smart Growth		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	2.08	5.17
962	Index Plus Flexi Smart Growth		Other manufacturing Total	1.14	2.83
	TOTAL INDEX PLUS			43.07	
			FORTUNE PLUS		
7501	Fortune Plus Bond Fund		Financial service activities, except ins Total	0.21	9.90
7502	Fortune Plus Secured Fund		Total	0.04	8.83
7502	Fortune Plus Secured Fund		Electricity, gas, steam and air conditioning supply Total	0.00	0.28
7502	Fortune Plus Secured Fund		Financial service activities, except ins Total	0.04	9.88
7502	Fortune Plus Secured Fund		Manufacture of chemicals and chemical products Total	0.03	5.72
7502	Fortune Plus Secured Fund		Manufacture of coke and refined petroleum products Total	0.00	0.67
7502	Fortune Plus Secured Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	0.01	1.31
7502	Fortune Plus Secured Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.02	4.60
7502	Fortune Plus Secured Fund		Manufacture of textiles Total	0.02	3.70
7502	Fortune Plus Secured Fund		Manufacture of tobacco products Total	0.02	3.88
7503	Fortune Plus Balanced Fund		Telecommunications Total	0.01	2.09
7503	Fortune Plus Balanced Fund		Total	0.08	7.79
7503	Fortune Plus Balanced Fund		Electricity, gas, steam and air conditioning supply Total	0.03	2.90
7503	Fortune Plus Balanced Fund		Financial service activities, except ins Total	0.09	8.56
7503	Fortune Plus Balanced Fund		Manufacture of basic metals Total	0.07	6.48
7503	Fortune Plus Balanced Fund		Manufacture of chemicals and chemical products Total	0.05	4.62
7503	Fortune Plus Balanced Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	0.07	6.87
7503	Fortune Plus Balanced Fund		Manufacture of other non-metallic mineral products Total	0.04	4.09
7503	Fortune Plus Balanced Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	0.05	4.41
7503	Fortune Plus Balanced Fund		Manufacture of tobacco products Total	0.04	4.09
7504	Fortune Plus Growth Fund		Telecommunications Total	0.04	3.52
7504	Fortune Plus Growth Fund	WIPRO LTD	Civil engineering Total	2.60	2.41
7504	Fortune Plus Growth Fund	INFOSYS LTD		2.56	2.74
7504	Fortune Plus Growth Fund	HCL TECHNOLOGIES LTD		3.89	3.60
7504	Fortune Plus Growth Fund	TATA CONSULTANCY SERVICES LTD		3.40	3.15
7504	Fortune Plus Growth Fund		Total	4.09	3.79
7504	Fortune Plus Growth Fund		Electricity, gas, steam and air conditioning supply Total	14.33	13.29
7504	Fortune Plus Growth Fund	AXIS BANK LTD. (FORLY. UTI BANK)		2.67	2.39
7504	Fortune Plus Growth Fund	HDFC BANK LTD		4.24	3.93
7504	Fortune Plus Growth Fund	ICICI BANK LTD. NSE CLIENT		4.56	4.23
7504	Fortune Plus Growth Fund	IDBI BANK LTD		5.92	5.49
7504	Fortune Plus Growth Fund	Jio Financial Services Limited fmlly RSIL		2.15	1.99
7504	Fortune Plus Growth Fund		Financial service activities, except ins Total	0.73	0.68
7504	Fortune Plus Growth Fund	HINDALCO INDUSTRIES LTD		17.60	16.32
7504	Fortune Plus Growth Fund		Total	1.97	1.82
7504	Fortune Plus Growth Fund		Manufacture of basic metals Total	1.97	1.82
7504	Fortune Plus Growth Fund		Manufacture of chemicals and chemical products Total	5.90	5.48
7504	Fortune Plus Growth Fund		Manufacture of coke and refined petroleum products Total	4.16	3.86
7504	Fortune Plus Growth Fund		Manufacture of food products Total	1.09	1.01
7504	Fortune Plus Growth Fund	EICHER MOTOR LTD.		3.42	3.17
7504	Fortune Plus Growth Fund	MAHINDRA & MAHINDRA LTD		0.75	0.69
7504	Fortune Plus Growth Fund	TATA MOTORS LTD		0.94	0.87
7504	Fortune Plus Growth Fund	HERO MOTO CORP LTD.		0.83	0.77
7504	Fortune Plus Growth Fund	MARUTI SUZUKI INDIA LTD		5.04	4.67
7504	Fortune Plus Growth Fund		Manufacture of motor vehicles, trailers and semi-trailers Total	10.98	10.18
7504	Fortune Plus Growth Fund		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	3.70	3.43
7504	Fortune Plus Growth Fund		Manufacture of textiles Total	3.24	3.00
7504	Fortune Plus Growth Fund		Manufacture of tobacco products Total	3.86	3.58
7504	Fortune Plus Growth Fund		Telecommunications Total	0.55	0.51
	TOTAL FORTUNE PLUS			73.50	
			NEW PENSION PLUS		
9102	New Pension Plus-Secured		Civil engineering Total	0.11	0.26
9102	New Pension Plus-Secured		Total	3.82	8.78
9102	New Pension Plus-Secured		Electricity, gas, steam and air conditioning supply Total	0.39	0.90
9102	New Pension Plus-Secured	INDIAN BANK		0.52	1.20
9102	New Pension Plus-Secured	STATE BANK OF INDIA		0.83	1.90
9102	New Pension Plus-Secured	AXIS BANK LTD. (FORLY. UTI BANK)		0.10	0.24
9102	New Pension Plus-Secured	HDFC BANK LTD		0.38	0.88
9102	New Pension Plus-Secured	BANK OF BARODA		0.77	1.76
9102	New Pension Plus-Secured	BANK OF INDIA		0.34	0.79
9102	New Pension Plus-Secured	ICICI BANK LTD. NSE CLIENT		0.39	0.90
9102	New Pension Plus-Secured	INDUSIND BANK LTD		0.08	0.18
9102	New Pension Plus-Secured	KOTAK MAHINDRA BANK LTD		0.18	0.41
9102	New Pension Plus-Secured	BAJAJ FINSERVE LTD.		0.44	1.00
9102	New Pension Plus-Secured	BAJAJ FINANCE LTD.		0.54	1.25
9102	New Pension Plus-Secured	Jio Financial Services Limited fmlly RSIL		0.06	0.13
9102	New Pension Plus-Secured		Financial service activities, except ins Total	4.83	10.64
9102	New Pension Plus-Secured	PIDILITE INDUSTRIES LTD	Insurance, reinsurance & pension funding Total	0.28	0.65
9102	New Pension Plus-Secured		Manufacture of basic metals Total	0.74	1.70
9102	New Pension Plus-Secured		Manufacture of chemicals and chemical products Total	3.10	7.12
9102	New Pension Plus-Secured		Manufacture of coke and refined petroleum products Total	0.59	1.37
9102	New Pension Plus-Secured		Manufacture of electrical equipment Total	0.04	0.09
9102	New Pension Plus-Secured		Manufacture of food products Total	0.10	0.23
9102	New Pension Plus-Secured		Manufacture of motor vehicles, trailers and semi-trailers Total	1.63	3.75
9102	New Pension Plus-Secured		Manufacture of other non-metallic mineral products Total	0.33	0.76
9102	New Pension Plus-Secured		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	2.20	5.07
9102	New Pension Plus-Secured		Manufacture of textiles Total	0.16	0.37
9102	New Pension Plus-Secured		Other manufacturing Total	0.10	0.22
9102	New Pension Plus-Secured		Telecommunications Total	0.61	1.41
9102	New Pension Plus-Secured		activities Total	0.05	0.11
9102	New Pension Plus-Secured		Total	0.32	0.73

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SCHEME	SCHEME Name	BP: Issuer Name	NIC INDUSTRY CODE	(Amount in Crores)	
				Current Market Value	% HOLDING
9103	New Pension Plus-Balanced		Civil engineering Total	3.01	2.13
9103	New Pension Plus-Balanced		Total	13.91	9.85
9103	New Pension Plus-Balanced		Electricity, gas, steam and air conditioning supply Total	1.52	1.08
9103	New Pension Plus-Balanced	INDIAN BANK		1.30	0.92
9103	New Pension Plus-Balanced	STATE BANK OF INDIA		4.03	2.85
9103	New Pension Plus-Balanced	AXIS BANK LTD. (FORLY. UTI BANK)		1.05	0.74
9103	New Pension Plus-Balanced	HDFC BANK LTD		4.00	2.84
9103	New Pension Plus-Balanced	BANK OF BARODA		1.61	1.14
9103	New Pension Plus-Balanced	BANK OF INDIA		0.34	0.24
9103	New Pension Plus-Balanced	ICICI BANK LTD. NSE CLIENT		1.48	1.05
9103	New Pension Plus-Balanced	INDUSIND BANK LTD		0.23	0.17
9103	New Pension Plus-Balanced	KOTAK MAHINDRA BANK LTD		1.25	0.89
9103	New Pension Plus-Balanced	BAJAJ FINSERVE LTD.		0.99	0.70
9103	New Pension Plus-Balanced	BAJAJ FINANCE LTD.		3.41	2.41
9103	New Pension Plus-Balanced	Jio Financial Services Limited fmlly RSIL		0.38	0.27
9103	New Pension Plus-Balanced		Financial service activities, except ins Total	20.05	14.21
9103	New Pension Plus-Balanced		Insurance, reinsurance & pension funding Total	0.76	0.54
9103	New Pension Plus-Balanced		Manufacture of basic metals Total	2.19	1.55
9103	New Pension Plus-Balanced	HINDUSTAN UNILEVER LTD		7.59	5.37
9103	New Pension Plus-Balanced	TATA CHEMICALS LTD		1.51	1.07
9103	New Pension Plus-Balanced	BERGER PAINTS (INDIA) LTD		0.40	0.28
9103	New Pension Plus-Balanced	UPL Limited		0.31	0.22
9103	New Pension Plus-Balanced	ASIAN PAINTS LTD		4.98	3.53
9103	New Pension Plus-Balanced	PIDILITE INDUSTRIES LTD		2.00	1.42
9103	New Pension Plus-Balanced		Manufacture of chemicals and chemical products Total	16.80	11.90
9103	New Pension Plus-Balanced		Manufacture of coke and refined petroleum products Total	4.26	3.02
9103	New Pension Plus-Balanced		Manufacture of electrical equipment Total	0.14	0.10
9103	New Pension Plus-Balanced		Manufacture of food products Total	1.43	1.02
9103	New Pension Plus-Balanced		Manufacture of leather and related products Total	1.84	1.30
9103	New Pension Plus-Balanced		Manufacture of motor vehicles, trailers and semi-trailers Total	10.16	7.20
9103	New Pension Plus-Balanced		Manufacture of other non-metallic mineral products Total	1.70	1.21
9103	New Pension Plus-Balanced		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	7.81	5.53
9103	New Pension Plus-Balanced		Manufacture of rubber and plastics products Total	0.70	0.50
9103	New Pension Plus-Balanced		Manufacture of textiles Total	2.00	1.42
9103	New Pension Plus-Balanced		Other manufacturing Total	0.19	0.13
9103	New Pension Plus-Balanced		Telecommunications Total	4.48	3.18
9103	New Pension Plus-Balanced		activities Total	1.44	1.02
9104	New Pension Plus-Growth		Total	0.64	0.45
9104	New Pension Plus-Growth	INFOSYS LTD	Civil engineering Total	26.35	2.26
9104	New Pension Plus-Growth	HCL TECHNOLOGIES LTD		56.03	4.80
9104	New Pension Plus-Growth	TATA CONSULTANCY SERVICES LTD		0.39	0.03
9104	New Pension Plus-Growth	TECH MAHINDRA LTD		28.74	2.46
9104	New Pension Plus-Growth	LTIMINDTREE LTD		37.07	3.17
9104	New Pension Plus-Growth	Tata Technologies Ltd		10.42	0.89
9104	New Pension Plus-Growth		Total	0.05	0.00
9104	New Pension Plus-Growth		Electricity, gas, steam and air conditioning supply Total	132.69	11.36
9104	New Pension Plus-Growth		Extraction of crude petroleum and natural gas Total	23.85	2.04
9104	New Pension Plus-Growth	INDIAN BANK		0.67	0.06
9104	New Pension Plus-Growth	STATE BANK OF INDIA		3.06	0.26
9104	New Pension Plus-Growth	AXIS BANK LTD. (FORLY. UTI BANK)		27.50	2.35
9104	New Pension Plus-Growth	HDFC BANK LTD		10.47	0.90
9104	New Pension Plus-Growth	BANK OF BARODA		32.62	2.79
9104	New Pension Plus-Growth	BANK OF INDIA		17.22	1.47
9104	New Pension Plus-Growth	ICICI BANK LTD. NSE CLIENT		3.43	0.29
9104	New Pension Plus-Growth	INDUSIND BANK LTD		14.43	1.24
9104	New Pension Plus-Growth	KOTAK MAHINDRA BANK LTD		2.19	0.19
9104	New Pension Plus-Growth	MAHINDRA & MAHINDRA FINANCIAL SERVICES		11.96	1.02
9104	New Pension Plus-Growth	BAJAJ FINSERVE LTD.		3.35	0.29
9104	New Pension Plus-Growth	BAJAJ FINANCE LTD.		11.22	0.96
9104	New Pension Plus-Growth	SBI CARDS AND PAYMENT SERVICES LTD.		35.50	3.04
9104	New Pension Plus-Growth	Jio Financial Services Limited fmlly RSIL		6.83	0.58
9104	New Pension Plus-Growth		Financial service activities, except ins Total	4.95	0.42
9104	New Pension Plus-Growth		Insurance, reinsurance & pension funding Total	184.72	15.81
9104	New Pension Plus-Growth		Manufacture of basic metals Total	7.17	0.61
9104	New Pension Plus-Growth	HINDUSTAN UNILEVER LTD		23.87	2.04
9104	New Pension Plus-Growth	TATA CHEMICALS LTD		62.27	5.33
9104	New Pension Plus-Growth	BERGER PAINTS (INDIA) LTD		9.85	0.84
9104	New Pension Plus-Growth	UPL Limited		2.41	0.21
9104	New Pension Plus-Growth	ASIAN PAINTS LTD		0.82	0.07
9104	New Pension Plus-Growth	PIDILITE INDUSTRIES LTD		60.07	5.14
9104	New Pension Plus-Growth	GUJARAT FLUORO CHEMICALS LTD.		5.43	0.46
9104	New Pension Plus-Growth		Manufacture of chemicals and chemical products Total	1.55	0.13
9104	New Pension Plus-Growth		Manufacture of coke and refined petroleum products Total	142.40	12.19
9104	New Pension Plus-Growth		Manufacture of electrical equipment Total	41.50	3.59
9104	New Pension Plus-Growth		Manufacture of food products Total	8.71	0.75
9104	New Pension Plus-Growth		Manufacture of leather and related products Total	32.72	2.80
9104	New Pension Plus-Growth		Manufacture of motor vehicles, trailers and semi-trailers Total	10.91	0.93
9104	New Pension Plus-Growth		Manufacture of other non-metallic mineral products Total	111.73	9.57
9104	New Pension Plus-Growth		Manufacture of pharmaceuticals, medicinal chemical and botanical product Total	21.28	1.82
9104	New Pension Plus-Growth		Manufacture of rubber and plastics products Total	99.54	8.52
9104	New Pension Plus-Growth		Manufacture of textiles Total	3.31	0.28
9104	New Pension Plus-Growth		Other manufacturing Total	9.22	0.79
9104	New Pension Plus-Growth		Telecommunications Total	6.08	0.52
9104	New Pension Plus-Growth		activities Total	28.36	2.43
9104	New Pension Plus-Growth		Total	8.37	0.72
	TOTAL NEW PENSION PLUS			3.20	0.27
			Grand Total	1,041.30	
				22,871.61	2,691.73

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 - Balanced	HIGHEST	26.09.2024	57.3416	HIGHEST	26.09.2024	57.3416	31.03.2025	56.7831
713	Future Plus - Balanced	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 - Balanced	HIGHEST	25.03.2025	42.9615	HIGHEST	25.03.2025	42.9615	31.03.2025	42.9296
723	Jeevan Plus - Balanced	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 - Balanced	HIGHEST	27.09.2024	50.5621	HIGHEST	27.09.2024	50.5621	31.03.2025	50.3146
733	Gratuity Plus - Balanced	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 Balanced Fund	HIGHEST	27.09.2024	58.8738	HIGHEST	27.09.2024	58.8738	31.03.2025	54.9690
763	Profit Plus Balanced 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 - Balanced	HIGHEST	27.09.2024	55.8453	HIGHEST	27.09.2024	55.8453	31.03.2025	53.4290
783	Money Plus 1 - Balanced	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 - Balanced	HIGHEST	27.09.2024	50.0073	HIGHEST	27.09.2024	50.0073	31.03.2025	47.5959
793	Child Fortune Plus - Balanced	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

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

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PORTFOLIO	FUND NAME	HIGHEST/LOWEST PURCHASE PRICE			HIGHEST/LOWEST REDEMPTION PRICE			CLOSING NAV	
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 - Balanced Fund	HIGHEST	27.09.2024	18.6048	HIGHEST	27.09.2024	18.6048	31.03.2025	17.4812
803	LICI ULIP - Balanced 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
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 Policy Fund Pension	HIGHEST	31.03.2025	11.9991	HIGHEST	31.03.2025	11.9991	31.03.2025	11.9991
902	Discontinued Policy Fund 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

Highest/Lowest and Closing NAV during the year 2023-24

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Portfolio	Fund Name	HIGHEST/LOWEST PURCHASE			HIGHEST/LOWEST			CLOSING NAV	
			Date	NAV		Date	NAV	DATE	NAV
711	Future Plus - Bond	HIGHEST	31.03.2024	30.4692	HIGHEST	31.03.2024	30.4692	31.03.2024	30.4692
711	Future Plus - Bond	LOWEST	03.04.2023	27.7664	LOWEST	03.04.2023	27.7664	31.03.2024	30.4692
712	Future Plus - Income	HIGHEST	31.03.2024	48.5959	HIGHEST	31.03.2024	48.5959	31.03.2024	48.5959
712	Future Plus - Income	LOWEST	03.04.2023	43.6296	LOWEST	03.04.2023	43.6296	31.03.2024	48.5959
713	Future Plus - Bond	HIGHEST	07.03.2024	52.9307	HIGHEST	07.03.2024	52.9307	31.03.2024	52.7904
713	Future Plus - Bond	LOWEST	03.04.2023	46.3815	LOWEST	03.04.2023	46.3815	31.03.2024	52.7904
714	Future Plus - Growth	HIGHEST	07.03.2024	73.8395	HIGHEST	07.03.2024	73.8395	31.03.2024	73.3872
714	Future Plus - Growth	LOWEST	03.04.2023	62.3107	LOWEST	03.04.2023	62.3107	31.03.2024	73.3872
721	Jeevan Plus - Bond	HIGHEST	31.03.2024	36.1815	HIGHEST	31.03.2024	36.1815	31.03.2024	36.1815
721	Jeevan Plus - Bond	LOWEST	05.04.2023	33.7370	LOWEST	05.04.2023	33.7370	31.03.2024	36.1815
722	Jeevan Plus - Secured	HIGHEST	31.03.2024	40.5873	HIGHEST	31.03.2024	40.5873	31.03.2024	40.5873
722	Jeevan Plus - Secured	LOWEST	03.04.2023	36.2537	LOWEST	03.04.2023	36.2537	31.03.2024	40.5873
723	Jeevan Plus - Bond	HIGHEST	31.03.2024	39.7260	HIGHEST	31.03.2024	39.7260	31.03.2024	39.7260
723	Jeevan Plus - Bond	LOWEST	03.04.2023	35.2142	LOWEST	03.04.2023	35.2142	31.03.2024	39.7260
724	Jeevan Plus - Growth	HIGHEST	07.03.2024	68.5486	HIGHEST	07.03.2024	68.5486	31.03.2024	67.7803
724	Jeevan Plus - Growth	LOWEST	03.04.2023	57.1621	LOWEST	03.04.2023	57.1621	31.03.2024	67.7803
731	Gratuity Plus - Bond	HIGHEST	31.03.2024	37.1767	HIGHEST	31.03.2024	37.1767	31.03.2024	37.1767
731	Gratuity Plus - Bond	LOWEST	05.04.2023	34.7509	LOWEST	05.04.2023	34.7509	31.03.2024	37.1767
732	Gratuity Plus - Income	HIGHEST	31.03.2024	47.3349	HIGHEST	31.03.2024	47.3349	31.03.2024	47.3349
732	Gratuity Plus - Income	LOWEST	03.04.2023	42.4502	LOWEST	03.04.2023	42.4502	31.03.2024	47.3349
733	Gratuity Plus - Bond	HIGHEST	07.03.2024	46.7619	HIGHEST	07.03.2024	46.7619	31.03.2024	46.5827
733	Gratuity Plus - Bond	LOWEST	03.04.2023	40.8000	LOWEST	03.04.2023	40.8000	31.03.2024	46.5827
734	Gratuity Plus - Growth	HIGHEST	07.03.2024	54.2678	HIGHEST	07.03.2024	54.2678	31.03.2024	54.0811
734	Gratuity Plus - Growth	LOWEST	03.04.2023	45.4847	LOWEST	03.04.2023	45.4847	31.03.2024	54.0811
741	Market Plus - Bond	HIGHEST	31.03.2024	41.3492	HIGHEST	31.03.2024	41.3492	31.03.2024	41.3492
741	Market Plus - Bond	LOWEST	03.04.2023	38.3538	LOWEST	03.04.2023	38.3538	31.03.2024	41.3492
742	Market Plus - Secured	HIGHEST	11.03.2024	49.7444	HIGHEST	11.03.2024	49.7444	31.03.2024	49.7444
742	Market Plus - Secured	LOWEST	03.04.2023	44.1918	LOWEST	03.04.2023	44.1918	31.03.2024	49.7444
743	Market Plus - Balance	HIGHEST	07.03.2024	48.8721	HIGHEST	07.03.2024	48.8721	31.03.2024	48.6980
743	Market Plus - Balance	LOWEST	03.04.2023	42.4152	LOWEST	03.04.2023	42.4152	31.03.2024	48.6980
744	Market Plus - Growth	HIGHEST	28.03.2024	34.2040	HIGHEST	28.03.2024	34.2040	31.03.2024	34.2031
744	Market Plus - Growth	LOWEST	03.04.2023	27.5555	LOWEST	03.04.2023	27.5555	31.03.2024	34.2031
751	Money Plus - Bond	HIGHEST	31.03.2024	36.9369	HIGHEST	31.03.2024	36.9369	31.03.2024	36.9369
751	Money Plus - Bond	LOWEST	03.04.2023	34.5157	LOWEST	03.04.2023	34.5157	31.03.2024	36.9369
752	Money Plus - Secured	HIGHEST	07.03.2024	40.4152	HIGHEST	07.03.2024	40.4152	31.03.2024	40.3997
752	Money Plus - Secured	LOWEST	03.04.2023	35.7632	LOWEST	03.04.2023	35.7632	31.03.2024	40.3997
753	Money Plus - Balance	HIGHEST	07.03.2024	46.0985	HIGHEST	07.03.2024	46.0985	31.03.2024	45.7921
753	Money Plus - Balance	LOWEST	03.04.2023	38.7599	LOWEST	03.04.2023	38.7599	31.03.2024	45.7921
754	Money Plus - Growth	HIGHEST	07.03.2024	33.1243	HIGHEST	07.03.2024	33.1243	31.03.2024	32.9594
754	Money Plus - Growth	LOWEST	03.04.2023	26.7714	LOWEST	03.04.2023	26.7714	31.03.2024	32.9594
761	Profit Plus Bond Fund	HIGHEST	31.03.2024	37.2131	HIGHEST	31.03.2024	37.2131	31.03.2024	37.2131
761	Profit Plus Bond Fund	LOWEST	03.04.2023	34.6007	LOWEST	03.04.2023	34.6007	31.03.2024	37.2131
762	Profit Plus Secured Fund	HIGHEST	07.03.2024	45.6252	HIGHEST	07.03.2024	45.6252	31.03.2024	45.4432
762	Profit Plus Secured Fund	LOWEST	03.04.2023	38.2690	LOWEST	03.04.2023	38.2690	31.03.2024	45.4432
763	Profit Plus Bonded Fund	HIGHEST	07.03.2024	50.0547	HIGHEST	07.03.2024	50.0547	31.03.2024	49.7151
763	Profit Plus Bonded Fund	LOWEST	03.04.2023	41.0226	LOWEST	03.04.2023	41.0226	31.03.2024	49.7151
764	Profit Plus Growth Fund	HIGHEST	31.03.2024	33.3340	HIGHEST	31.03.2024	33.3340	31.03.2024	33.3340
764	Profit Plus Growth Fund	LOWEST	03.04.2023	26.2668	LOWEST	03.04.2023	26.2668	31.03.2024	33.3340
771	Market Plus 1 - Bond	HIGHEST	31.03.2024	32.5072	HIGHEST	31.03.2024	32.5072	31.03.2024	32.5072
771	Market Plus 1 - Bond	LOWEST	03.04.2023	30.2417	LOWEST	03.04.2023	30.2417	31.03.2024	32.5072
772	Market Plus 1 - Secured	HIGHEST	07.03.2024	32.1610	HIGHEST	07.03.2024	32.1610	31.03.2024	31.9604
772	Market Plus 1 - Secured	LOWEST	03.04.2023	26.2952	LOWEST	03.04.2023	26.2952	31.03.2024	31.9604
773	Market Plus 1 - Balance	HIGHEST	07.03.2024	34.6443	HIGHEST	07.03.2024	34.6443	31.03.2024	34.6275
773	Market Plus 1 - Balance	LOWEST	03.04.2023	28.0790	LOWEST	03.04.2023	28.0790	31.03.2024	34.6275
774	Market Plus 1 - Growth	HIGHEST	07.03.2024	43.8781	HIGHEST	07.03.2024	43.8781	31.03.2024	43.8714
774	Market Plus 1 - Growth	LOWEST	03.04.2023	34.4053	LOWEST	03.04.2023	34.4053	31.03.2024	43.8714
781	Money Plus 1 - Bond	HIGHEST	31.03.2024	38.8339	HIGHEST	31.03.2024	38.8339	31.03.2024	38.8339
781	Money Plus 1 - Bond	LOWEST	03.04.2023	36.0604	LOWEST	03.04.2023	36.0604	31.03.2024	38.8339
782	Money Plus 1 - Secured	HIGHEST	07.03.2024	51.8653	HIGHEST	07.03.2024	51.8653	31.03.2024	51.8412
782	Money Plus 1 - Secured	LOWEST	03.04.2023	42.9846	LOWEST	03.04.2023	42.9846	31.03.2024	51.8412
783	Money Plus 1 - Bond	HIGHEST	31.03.2024	50.3250	HIGHEST	31.03.2024	50.3250	31.03.2024	50.3250
783	Money Plus 1 - Bond	LOWEST	03.04.2023	40.4488	LOWEST	03.04.2023	40.4488	31.03.2024	50.3250
784	Money Plus 1 - Growth	HIGHEST	31.03.2024	52.3535	HIGHEST	31.03.2024	52.3535	31.03.2024	52.3535
784	Money Plus 1 - Growth	LOWEST	03.04.2023	40.3299	LOWEST	03.04.2023	40.3299	31.03.2024	52.3535
791	Child Fortune Plus - Bond	HIGHEST	31.03.2024	31.0602	HIGHEST	31.03.2024	31.0602	31.03.2024	31.0602
791	Child Fortune Plus - Bond	LOWEST	05.04.2023	28.8408	LOWEST	05.04.2023	28.8408	31.03.2024	31.0602
792	Child Fortune Plus - Secured	HIGHEST	07.03.2024	49.6500	HIGHEST	07.03.2024	49.6500	31.03.2024	49.5110
792	Child Fortune Plus - Secured	LOWEST	03.04.2023	41.9298	LOWEST	03.04.2023	41.9298	31.03.2024	49.5110
793	Child Fortune Plus - Bond	HIGHEST	07.03.2024	44.9414	HIGHEST	07.03.2024	44.9414	31.03.2024	44.7741
793	Child Fortune Plus - Bond	LOWEST	03.04.2023	37.5511	LOWEST	03.04.2023	37.5511	31.03.2024	44.7741
794	Child Fortune Plus - Growth	HIGHEST	07.03.2024	62.9169	HIGHEST	07.03.2024	62.9169	31.03.2024	62.4854
794	Child Fortune Plus - Growth	LOWEST	03.04.2023	49.3615	LOWEST	03.04.2023	49.3615	31.03.2024	62.4854
801	LICI ULIP - Bond Fund	HIGHEST	31.03.2024	11.9215	HIGHEST	31.03.2024	11.9215	31.03.2024	11.9215
801	LICI ULIP - Bond Fund	LOWEST	03.04.2023	11.0991	LOWEST	03.04.2023	11.0991	31.03.2024	11.9215

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802	LICI ULIP - Secured Fund	HIGHEST	07.03.2024	14.7867	HIGHEST	07.03.2024	14.7867	31.03.2024	14.7452
802	LICI ULIP - Secured Fund	LOWEST	03.04.2023	12.8101	LOWEST	03.04.2023	12.8101	31.03.2024	14.7452
803	LICI ULIP - Balanced Fund	HIGHEST	07.03.2024	16.4722	HIGHEST	07.03.2024	16.4722	31.03.2024	16.3632
803	LICI ULIP - Balanced Fund	LOWEST	03.04.2023	13.8759	LOWEST	03.04.2023	13.8759	31.03.2024	16.3632
804	LICI ULIP - Growth Fund	HIGHEST	07.03.2024	19.2144	HIGHEST	07.03.2024	19.2144	31.03.2024	19.1385
804	LICI ULIP - Growth Fund	LOWEST	03.04.2023	15.7544	LOWEST	03.04.2023	15.7544	31.03.2024	19.1385
811	Health Plus Fund	HIGHEST	07.03.2024	36.7867	HIGHEST	07.03.2024	36.7867	31.03.2024	36.6457
811	Health Plus Fund	LOWEST	03.04.2023	31.4911	LOWEST	03.04.2023	31.4911	31.03.2024	36.6457
821	Health Protection Plus Fund	HIGHEST	07.03.2024	33.2721	HIGHEST	07.03.2024	33.2721	31.03.2024	33.2019
821	Health Protection Plus Fund	LOWEST	03.04.2023	28.3474	LOWEST	03.04.2023	28.3474	31.03.2024	33.2019
831	New Endowment + Bond Fund	HIGHEST	31.03.2024	18.5765	HIGHEST	31.03.2024	18.5765	31.03.2024	18.5765
831	New Endowment + Bond Fund	LOWEST	03.04.2023	17.2425	LOWEST	03.04.2023	17.2425	31.03.2024	18.5765
832	New Endowment + Secured Fund	HIGHEST	07.03.2024	23.7212	HIGHEST	07.03.2024	23.7212	31.03.2024	23.6257
832	New Endowment + Secured Fund	LOWEST	03.04.2023	19.4161	LOWEST	03.04.2023	19.4161	31.03.2024	23.6257
833	New Endowment + Balanced Fund	HIGHEST	07.03.2024	24.6407	HIGHEST	07.03.2024	24.6407	31.03.2024	24.5466
833	New Endowment + Balanced Fund	LOWEST	03.04.2023	19.6772	LOWEST	03.04.2023	19.6772	31.03.2024	24.5466
834	New Endowment + Growth Fund	HIGHEST	07.03.2024	25.8183	HIGHEST	07.03.2024	25.8183	31.03.2024	25.6312
834	New Endowment + Growth Fund	LOWEST	03.04.2023	20.1386	LOWEST	03.04.2023	20.1386	31.03.2024	25.6312
841	Flexi Plus Debt	HIGHEST	31.03.2024	23.4833	HIGHEST	31.03.2024	23.4833	31.03.2024	23.4833
841	Flexi Plus Debt	LOWEST	03.04.2023	21.7034	LOWEST	03.04.2023	21.7034	31.03.2024	23.4833
842	Flexi Plus Mixed	HIGHEST	31.03.2024	26.1493	HIGHEST	31.03.2024	26.1493	31.03.2024	26.1493
842	Flexi Plus Mixed	LOWEST	03.04.2023	23.0171	LOWEST	03.04.2023	23.0171	31.03.2024	26.1493
861	Endowment Plus Bond Fund	HIGHEST	31.03.2024	27.9864	HIGHEST	31.03.2024	27.9864	31.03.2024	27.9864
861	Endowment Plus Bond Fund	LOWEST	03.04.2023	25.9337	LOWEST	03.04.2023	25.9337	31.03.2024	27.9864
862	Endowment Plus Secured Fund	HIGHEST	01.03.2024	31.0816	HIGHEST	01.03.2024	31.0816	31.03.2024	30.8624
862	Endowment Plus Secured Fund	LOWEST	03.04.2023	25.8589	LOWEST	03.04.2023	25.8589	31.03.2024	30.8624
863	Endowment Plus Balanced Fund	HIGHEST	06.03.2024	32.8039	HIGHEST	06.03.2024	32.8039	31.03.2024	32.6757
863	Endowment Plus Balanced Fund	LOWEST	03.04.2023	26.6269	LOWEST	03.04.2023	26.6269	31.03.2024	32.6757
864	Endowment Plus Growth Fund	HIGHEST	07.03.2024	39.0606	HIGHEST	07.03.2024	39.0606	31.03.2024	38.8957
864	Endowment Plus Growth Fund	LOWEST	03.04.2023	30.9247	LOWEST	03.04.2023	30.9247	31.03.2024	38.8957
871	Pension Plus Debt Fund	HIGHEST	31.03.2024	26.0851	HIGHEST	31.03.2024	26.0851	31.03.2024	26.0851
871	Pension Plus Debt Fund	LOWEST	03.04.2023	24.1523	LOWEST	03.04.2023	24.1523	31.03.2024	26.0851
872	Pension Plus Mixed Fund	HIGHEST	07.03.2024	31.0245	HIGHEST	07.03.2024	31.0245	31.03.2024	31.0046
872	Pension Plus Mixed Fund	LOWEST	03.04.2023	26.6390	LOWEST	03.04.2023	26.6390	31.03.2024	31.0046
891	Jeevan Saathi Plus - Bond	HIGHEST	31.03.2024	29.2581	HIGHEST	31.03.2024	29.2581	31.03.2024	29.2581
891	Jeevan Saathi Plus - Bond	LOWEST	05.04.2023	27.3486	LOWEST	05.04.2023	27.3486	31.03.2024	29.2581
892	Jeevan Saathi Plus - Secured	HIGHEST	07.03.2024	38.0621	HIGHEST	07.03.2024	38.0621	31.03.2024	37.7372
892	Jeevan Saathi Plus - Secured	LOWEST	03.04.2023	31.8758	LOWEST	03.04.2023	31.8758	31.03.2024	37.7372
893	Jeevan Saathi Plus - Balanced	HIGHEST	07.03.2024	39.5762	HIGHEST	07.03.2024	39.5762	31.03.2024	39.1490
893	Jeevan Saathi Plus - Balanced	LOWEST	03.04.2023	32.8111	LOWEST	03.04.2023	32.8111	31.03.2024	39.1490
894	Jeevan Saathi Plus - Growth	HIGHEST	07.03.2024	38.7483	HIGHEST	07.03.2024	38.7483	31.03.2024	38.5528
894	Jeevan Saathi Plus - Growth	LOWEST	03.04.2023	30.5353	LOWEST	03.04.2023	30.5353	31.03.2024	38.5528
901	Discontinued Policy Fund-Life	HIGHEST	31.03.2024	18.3640	HIGHEST	31.03.2024	18.3640	31.03.2024	18.3640
901	Discontinued Policy Fund-Life	LOWEST	03.04.2023	17.0058	LOWEST	03.04.2023	17.0058	31.03.2024	18.3640
902	Discontinued Policy Fnd Pension	HIGHEST	31.03.2024	10.9519	HIGHEST	31.03.2024	10.9519	31.03.2024	10.9519
902	Discontinued Policy Fnd Pension	LOWEST	03.04.2023	10.1803	LOWEST	03.04.2023	10.1803	31.03.2024	10.9519
961	Index Plus Flexi Growth Fund	HIGHEST	20.02.2024	10.0193	HIGHEST	20.02.2024	10.0193	31.03.2024	9.9920
961	Index Plus Flexi Growth Fund	LOWEST	20.03.2024	9.8912	LOWEST	20.03.2024	9.8912	31.03.2024	9.9920
962	Index Plus Flexi Smart Growth	HIGHEST	20.02.2024	10.0288	HIGHEST	20.02.2024	10.0288	31.03.2024	10.0205
962	Index Plus Flexi Smart Growth	LOWEST	20.03.2024	9.8943	LOWEST	20.03.2024	9.8943	31.03.2024	10.0205
7501	Fortune Plus Bond Fund	HIGHEST	31.03.2024	34.2682	HIGHEST	31.03.2024	34.2682	31.03.2024	34.2682
7501	Fortune Plus Bond Fund	LOWEST	05.04.2023	31.9211	LOWEST	05.04.2023	31.9211	31.03.2024	34.2682
7502	Fortune Plus Secured Fund	HIGHEST	07.03.2024	40.7990	HIGHEST	07.03.2024	40.7990	31.03.2024	40.5453
7502	Fortune Plus Secured Fund	LOWEST	03.04.2023	34.5293	LOWEST	03.04.2023	34.5293	31.03.2024	40.5453
7503	Fortune Plus Balanced Fund	HIGHEST	07.03.2024	35.0892	HIGHEST	07.03.2024	35.0892	31.03.2024	35.0607
7503	Fortune Plus Balanced Fund	LOWEST	03.04.2023	28.5000	LOWEST	03.04.2023	28.5000	31.03.2024	35.0607
7504	Fortune Plus Growth Fund	HIGHEST	07.03.2024	34.4489	HIGHEST	07.03.2024	34.4489	31.03.2024	34.2471
7504	Fortune Plus Growth Fund	LOWEST	03.04.2023	28.2007	LOWEST	03.04.2023	28.2007	31.03.2024	34.2471
9101	New Pension Plus-Bonds	HIGHEST	31.03.2024	11.1213	HIGHEST	31.03.2024	11.1213	31.03.2024	11.1213
9101	New Pension Plus-Bonds	LOWEST	03.04.2023	10.3376	LOWEST	03.04.2023	10.3376	31.03.2024	11.1213
9102	New Pension Plus-Secured	HIGHEST	07.03.2024	11.6074	HIGHEST	07.03.2024	11.6074	31.03.2024	11.5178
9102	New Pension Plus-Secured	LOWEST	03.04.2023	9.7704	LOWEST	03.04.2023	9.7704	31.03.2024	11.5178
9103	New Pension Plus-Balanced	HIGHEST	07.03.2024	11.7221	HIGHEST	07.03.2024	11.7221	31.03.2024	11.6238
9103	New Pension Plus-Balanced	LOWEST	03.04.2023	9.5564	LOWEST	03.04.2023	9.5564	31.03.2024	11.6238
9104	New Pension Plus-Growth	HIGHEST	07.03.2024	12.0597	HIGHEST	07.03.2024	12.0597	31.03.2024	11.9843
9104	New Pension Plus-Growth	LOWEST	21.04.2023	9.4596	LOWEST	21.04.2023	9.4596	31.03.2024	11.9843

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				Enclosure VI
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	ULIF001020910LICPEN+DBT512	0.83%	11.26%
46	Pension Plus Mixed Fund	ULIF002020910LICPEN+MIX512	0.94%	10.61%

Sr. no.	FUND NAME	SFIN NO.	EXPENSE RATIO	INCOME RATIO
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%
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	ULIF001201114LICDPENLIF512	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%

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Enclosure VI

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 2023-24

Sr. no.	FUND NAME	SFIN NO.	EXPENSE RATIO	INCOME RATIO
1	Future Plus - Bond	ULIF001040305LICFUT+BND512	1.18%	10.31%
2	Future Plus - Income	ULIF002040305LICFUT+INC512	1.18%	12.09%
3	Future Plus - Balanced	ULIF003040305LICFUT+BAL512	1.48%	14.56%
4	Future Plus - Growth	ULIF004040305LICFUT+GRW512	1.77%	18.12%
5	Jeevan Plus Bond	ULIF001181005LICJVN+BND512	1.18%	8.23%
6	Jeevan Plus Secured	ULIF002181005LICJVN+SEC512	1.18%	12.48%
7	Jeevan Plus - Balanced	ULIF003181005LICJVN+BAL512	1.48%	13.61%
8	Jeevan Plus - Growth	ULIF004181005LICJVN+GRW512	1.77%	18.99%
9	Gratuity Plus - Bond	ULGF001220606LICGRT+BND512	0.77%	7.66%
10	Gratuity Plus - Income	ULGF002220606LICGRT+INC512	0.83%	11.87%
11	Gratuity Plus - Balanced	ULGF003220606LICGRT+BAL512	0.89%	14.28%
12	Gratuity Plus - Growth	ULGF004220606LICGRT+GRW512	0.94%	18.95%
13	Market Plus - Bond	ULIF001050706LICMKT+BND512	0.89%	8.48%
14	Market Plus - Secured	ULIF002050706LICMKT+SEC512	1.18%	13.12%
15	Market Plus - Balance	ULIF003050706LICMKT+BAL512	1.48%	15.49%
16	Market Plus - Growth	ULIF004050706LICMKT+GRW512	1.77%	23.45%
17	Money Plus Bond	ULIF001201206LICMNY+BND512	0.89%	7.61%
18	Money Plus SEcured	ULIF002201206LICMNY+SEC512	1.18%	13.40%
19	Money Plus Balanced	ULIF003201206LICMNY+BAL512	1.48%	18.20%
20	Money Plus Growth	ULIF004201206LICMNY+GRW512	1.77%	22.08%
21	Profit Plus Bond Fund	ULIF001230807LICPFT+BND512	0.59%	7.88%
22	Profit Plus Secured Fund	ULIF002230807LICPFT+SEC512	0.71%	17.96%
23	Profit Plus Balanced Fund	ULIF003230807LICPFT+BAL512	0.83%	20.12%
24	Profit Plus Growth Fund	ULIF004230807LICPFT+GRW512	0.94%	24.71%
25	Market Plus 1 - Bond	ULIF001170608LICMK1+BND512	0.59%	7.83%
26	Market Plus 1-Secured	ULIF002170608LICMK1+SEC512	0.71%	20.44%
27	Market Plus 1 - Balance	ULIF003170608LICMK1+BAL512	0.83%	21.90%
28	Market Plus 1-Growth	ULIF004170608LICMK1+GRW512	0.94%	25.32%
29	Money Plus 1 - Bond	ULIF001220508LICMY1+BND512	0.59%	8.16%
30	Money Plus 1 - Secured	ULIF002220508LICMY1+SEC512	0.71%	19.84%
31	Money Plus 1 - Balanced	ULIF003220508LICMY1+BAL512	0.83%	23.16%
32	Money Plus 1 - Growth	ULIF004220508LICMY1+GRW512	0.94%	27.28%
33	Child Fortune Plus - Bond	ULIF001011108LICCHF+BND512	0.59%	8.08%
34	Child Fortune Plus - Secured	ULIF002011108LICCHF+SEC512	0.71%	17.53%
35	Child Fortune Plus - Balanced	ULIF003011108LICCHF+BAL512	0.83%	18.73%
36	Child Fortune Plus - Growth	ULIF004011108LICCHF+GRW512	0.94%	24.71%
37	Health Plus Fund	ULIF001040208LICHLT+FND512	1.48%	16.51%
38	Health Protection Plus Fund	ULIF001290409LICHPR+FND512	1.48%	17.33%
39	Flexi Plus Debt Fund	ULIF001180912LICFLX+DBT512	0.59%	8.60%
40	Flexi Plus Mixed Fund	ULIF002180912LICFLX+MIX512	0.71%	13.77%
41	Endowment Plus Bond Fund	ULIF001200910LICEND+BND512	0.59%	8.27%



42	Endowment Plus Secured Fund	ULIF002200910LICEND+SEC512	0.71%	18.68%
43	Endowment Plus Balanced Fund	ULIF003200910LICEND+BAL512	0.83%	21.63%
44	Endowment Plus Growth Fund	ULIF004200910LICEND+GRW512	0.94%	24.19%
45	Pension Plus Debt Fund	ULIF001020910LICPEN+DBT512	0.83%	8.59%
46	Pension Plus Mixed Fund	ULIF002020910LICPEN+MIX512	0.94%	16.30%
47	Wealth Plus Fund	ULIF001090210LICWLT+FND512	1.59%	-
48	Jeevan Saathi Plus Bond	ULIF001290609LICJST+BND512	0.59%	7.48%
49	Jeevan Saathi Plus Secured	ULIF002290609LICJST+SEC512	0.71%	17.81%
50	Jeevan Saathi Plus Balanced	ULIF003290609LICJST+BAL512	0.83%	18.68%
51	Jeevan Saathi Plus Growth	ULIF004290609LICJST+GRW512	0.94%	24.43%
52	Fortune Plus Bond Fund	ULIF001230807LICFTN+BND512	0.89%	7.99%
53	Fortune Plus Secured Fund	ULIF002230807LICFTN+SEC512	1.18%	17.56%
54	Fortune Plus Balanced Fund	ULIF003230807LICFTN+BAL512	1.48%	22.43%
55	Fortune Plus Growth Fund	ULIF004230807LICFTN+GRW512	1.77%	21.38%
56	Samridhi Plus Fund	ULIF001250211LICSMDFND512	1.53%	-
57	New Endowment Plus Bond Fund	ULIF001201114LICNED+BND512	0.83%	8.34%
58	New Endowment Plus Secured Fund	ULIF002201114LICNED+SEC512	0.83%	20.73%
59	New Endowment Plus Balanced Fund	ULIF003201114LICNED+BAL512	0.83%	23.22%
60	New Endowment Plus Growth Fund	ULIF004201114LICNED+GRW512	0.83%	25.09%
61	LICI ULIP BOND FUND	ULIF001241218LICULIP+BND512	1.59%	8.85%
62	LICI ULIP SECURED FUND	ULIF002241218LICULIP+SEC512	1.59%	15.70%
63	LICI ULIP BALANCED FUND	ULIF003241218LICULIP+BAL512	1.59%	17.95%
64	LICI ULIP GROWTH FUD	ULIF004241218LICULIP+GRW512	1.59%	20.88%
65	Discontinued Policy Fund -LIFE	ULIF001201114LICDPFNLF512	0.59%	8.53%
66	Discontinued Policy Fund -PENSION	ULIF00501/02/22LICDPFPENS512	0.59%	8.92%
67	LIC NEW PENSION PLUS - Bond	ULIF001010222LICPENFBND512	1.59%	8.99%
68	LIC NEW PENSION PLUS - Secured	ULIF002010222LICPENFSEC512	1.59%	17.56%
69	LIC NEW PENSION PLUS - Balanced	ULIF003010222LICPENFBAL512	1.59%	20.56%
70	LIC NEW PENSION PLUS - Growth	ULIF004010222LICPENFGRW512	1.59%	24.15%
71	Index Plus Flexi Growth Fund	ULIF00510/11/23LICULIPFLX512	1.59%	4.34%
72	Index Plus Flexi Smart Growth	ULIF00610/11/23LICULIPFSG512	1.59%	7.35%

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