

FORM - 3A

Company Name & Code : LIC OF INDIA, 512

[Link to FORM 3A \(Part B\)](#)

Statement for the period: 01.04.2014 TO 30.06.2014

Periodicity of Submission: Quarterly

Statement of NAV of Segregated Funds

Rs. Crore

No .	Fund Name	SFIN	Date of Lauch	Par/Non Par	Asset under Managemnt on the Above Date	NAV as per LB2	NAV as on Above Date	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/ Yield	3 Year Rolling CAGR	Highest NAV Since inception
1	Bima Plus - Secured	ULIF001020201LICBMA+SEC512	12.02.2001	Non-Participating	245.93	44.2019	44.2019	39.8502	38.7110	36.3216	36.1856	22.15	10.47	44.4613
2	Bima Plus - Balanced	ULIF002020201LICBMA+BAL512	12.02.2001	Non-Participating	207.14	55.4853	55.4853	47.8420	45.2007	41.6679	42.6609	30.06	9.92	56.8596
3	Bima Plus - Risk	ULIF003020201LICBMA+RSK512	12.02.2001	Non-Participating	384.65	81.5841	81.5841	67.5838	64.0527	57.9944	59.2608	37.67	10.93	82.3465
4	Future Plus - Bond	ULIF001040305LICFUT+BND512	04.03.2005	Non-Participating	61.27	18.3877	18.3877	17.9056	17.4773	17.0930	17.1173	7.42	8.54	18.3877

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5	Future Plus - Income	ULIF002040305LICFUT+INC512	04.03.2005	Non-Participating	30.00	21.7379	21.7379	20.4405	19.8755	18.9142	18.8090	15.57	9.64	21.7379
6	Future Plus - Balanced	ULIF003040305LICFUT+BAL512	04.03.2005	Non-Participating	82.72	22.4010	22.4010	20.5436	20.0376	18.9286	18.9960	17.92	8.45	22.4077
7	Future Plus - Growth	ULIF004040305LICFUT+GRW512	04.03.2005	Non-Participating	1,176.06	34.3655	34.3655	29.1118	27.7007	25.0356	24.7428	38.89	13.06	34.3655
8	Jeevan Plus - Bond	ULIF001181005LICJVN+BND512	18.10.2005	Non-Participating	58.10	18.9432	18.9432	18.4295	18.0000	17.6302	17.3883	8.94	9.56	18.9432

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9	Jeevan Plus - Secured	ULIF002181005LICJVN+SEC512	18.10.2005	Non-Participating	13.84	19.4045	19.4045	18.4603	17.7896	16.9502	16.9700	14.35	9.12	19.4045
10	Jeevan Plus - Balanced	ULIF003181005LICJVN+BAL512	18.10.2005	Non-Participating	20.68	19.4521	19.4521	18.1731	17.4854	16.7447	16.7361	16.23	8.50	19.4521
11	Jeevan Plus - Growth	ULIF004181005LICJVN+GRW512	18.10.2005	Non-Participating	1,002.07	31.0104	31.0104	27.0872	25.5843	23.5503	24.0854	28.75	10.72	31.1922
12	Gratuity Plus - Bond	ULGF001220606LICGRT+BN D512	23.02.2007	Non-Participating	21.75	19.1294	19.1294	18.5796	18.0042	17.4658	17.8188	7.36	9.65	19.2194

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13	Gratuity Plus - Income	ULGF002220606LICGRT+INC512	02.11.2006	Non-Participating	59.39	19.5823	19.5823	18.7166	18.1355	17.4811	17.6616	10.87	8.12	19.6795
14	Gratuity Plus - Balanced	ULGF003220606LICGRT+BAL512	02.11.2006	Non-Participating	15.95	20.8926	20.8926	19.5207	18.8649	17.9117	18.2525	14.46	9.82	21.0087
15	Gratuity Plus - Growth	ULGF004220606LICGRT+GRW512	02.11.2006	Non-Participating	41.41	20.7778	20.7778	19.2747	18.2435	17.1015	17.5148	18.63	11.40	21.0377
16	Market Plus - Bond	ULIF001050706LICMKT+BND512	05.07.2006	Non-Participating	126.80	19.7234	19.7234	19.1341	18.6683	18.1763	18.1437	8.71	9.99	19.7234

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17	Market Plus - Secured	ULIF002050706LICMKT+SEC512	05.07.2006	Non-Participating	31.81	20.6615	20.6615	19.0302	18.3056	17.1038	16.9142	22.15	11.81	20.7229
18	Market Plus - Balance	ULIF003050706LICMKT+BAL512	05.07.2006	Non-Participating	84.79	21.0747	21.0747	19.0566	18.2328	17.0163	17.1496	22.89	12.39	21.1493
19	Market Plus - Growth	ULIF004050706LICMKT+GRW512	05.07.2006	Non-Participating	11,323.55	20.4058	20.4058	16.7331	16.1042	14.6096	15.1361	34.82	9.85	21.1265
20	Fortune Plus_Bond Fund	ULIF001230807LICFTN+BND512	23.08.2007	Non-Participating	11.46	17.0043	17.0043	16.5716	16.1918	15.8439	15.6608	8.58	9.14	17.0043

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21	Fortune Plus_Secured Fund	ULIF002230807LICFTN+SEC512	23.08.2007	Non-Participating	1.89	17.8809	17.8809	16.4956	15.9302	15.2206	15.6259	14.43	9.28	17.9769
22	Fortune Plus_Balanced Fund	ULIF003230807LICFTN+BAL512	23.08.2007	Non-Participating	2.53	14.8157	14.8157	13.4482	12.9275	12.2540	12.5767	17.80	7.01	14.9941
23	Fortune Plus_Growth Fund	ULIF004230807LICFTN+GRW512	23.08.2007	Non-Participating	728.80	15.7367	15.7367	13.2336	12.5565	11.3873	12.0122	31.01	9.71	16.1379
24	Money Plus - Bond	ULIF001201206LICMNY+BND512	20.12.2006	Non-Participating	78.76	18.1010	18.1010	17.5799	17.1722	16.7864	16.7319	8.18	9.47	18.101

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25	Money Plus - Secured	ULIF002201206LICMNY+SEC512	20.12.2006	Non-Participating	15.42	18.3993	18.3993	17.0700	16.5080	15.6505	15.6067	17.89	10.41	18.3993
26	Money Plus - Balance	ULIF003201206LICMNY+BAL512	20.12.2006	Non-Participating	33.94	18.7665	18.7665	16.9268	16.2639	14.9744	14.9684	25.37	11.12	18.8819
27	Money Plus - Growth	ULIF004201206LICMNY+GRW512	20.12.2006	Non-Participating	19,487.00	15.8190	15.8190	13.5416	12.9757	11.8205	12.1932	29.74	9.16	16.233
28	Profit Plus_Bond Fund	ULIF001230807LICPFT+BND512	23.08.2007	Non-Participating	132.72	17.8033	17.8033	17.3416	16.9150	16.4675	16.3562	8.85	9.37	17.8033

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29	Profit Plus_Secured Fund	ULIF002230807LICPFT+SEC512	23.08.2007	Non-Participating	32.57	18.6397	18.6397	16.3057	15.4988	14.2795	14.4600	28.91	10.97	18.7498
30	Profit Plus_Balanced Fund	ULIF003230807LICPFT+BAL512	23.08.2007	Non-Participating	57.29	20.3217	20.3217	17.3782	16.5020	15.3026	15.3620	32.29	12.33	20.4041
31	Profit Plus_Growth Fund	ULIF004230807LICPFT+GRW512	23.08.2007	Non-Participating	8,845.49	15.6749	15.6749	12.8927	12.2100	10.9936	11.5462	35.76	10.45	16.3272
32	Market Plus 1 - Bond	ULIF001170608LICMK1+BND512	17.06.2008	Non-Participating	803.52	16.2366	16.2366	15.7497	15.3338	14.8819	15.1062	7.48	9.17	16.2366

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33	Market Plus 1 - Secured	ULIF002170608LICMK1+SEC512	17.06.2008	Non-Participating	135.43	16.4311	16.4311	14.1101	13.6068	12.4515	12.9086	27.29	9.92	16.9446
34	Market Plus 1 - Balance	ULIF003170608LICMK1+BAL512	17.06.2008	Non-Participating	280.42	16.5193	16.5193	14.0009	13.5422	12.3869	12.6003	31.10	9.97	16.9908
35	Market Plus 1 - Growth	ULIF004170608LICMK1+GRW512	17.06.2008	Non-Participating	18,890.22	19.8040	19.8040	15.9158	15.0081	13.4490	13.8951	42.52	12.37	20.5607
36	Money Plus 1 - Bond	ULIF001220508LICMY1+BND512	22.05.2008	Non-Participating	15.27	17.3337	17.3337	16.8687	16.4666	16.0462	15.9955	8.37	9.21	17.3337

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37	Money Plus 1 - Secured	ULIF002220508LICMY1+SEC512	22.05.2008	Non-Participating	6.66	21.1291	21.1291	18.7101	17.6935	16.5883	16.8754	25.21	12.22	21.4146
38	Money Plus 1 - Balanced	ULIF003220508LICMY1+BAL512	22.05.2008	Non-Participating	11.98	20.5786	20.5786	17.6357	16.4810	15.1331	15.7067	31.02	10.64	20.9813
39	Money Plus 1 - Growth	ULIF004220508LICMY1+GRW512	22.05.2008	Non-Participating	1,102.73	21.1342	21.1342	17.4807	16.4753	14.8416	14.9517	41.35	14.07	21.5318
40	Child Fortune Plus - Bond	ULIF001011108LICCHF+BND512	01.11.2008	Non-Participating	9.28	15.1494	15.1494	14.8096	14.4753	14.1052	13.9102	8.91	9.61	15.1494

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41	Child Fortune Plus - Secured	ULIF002011108LICCHF+SEC512	01.11.2008	Non-Participating	8.20	21.2161	21.2161	19.1165	18.4848	17.2031	17.2640	22.89	9.90	21.2161
42	Child Fortune Plus - Balanced	ULIF003011108LICCHF+BAL512	01.11.2008	Non-Participating	7.54	19.5405	19.5405	17.2532	16.5740	15.1961	15.4279	26.66	8.10	19.5473
43	Child Fortune Plus - Growth	ULIF004011108LICCHF+GRW512	01.11.2008	Non-Participating	241.05	22.2365	22.2365	18.9120	17.7382	16.0194	16.2924	36.48	12.51	22.2365

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44	Health Plus Fund	ULIF001040208LICHLT+FND512	04.02.2008	Non-Participating	756.21	15.9386	15.9386	14.5931	14.0224	13.2338	13.4360	18.63	9.84	15.9905
45	Health Protection Plus Fund	ULIF001290409LICHPR+FND512	29.04.2009	Non-Participating	344.86	15.3027	15.3027	13.9957	13.3697	12.5756	12.8057	19.50	10.28	15.329
46	Flexi Plus Debt	ULIF001180912LICFLX+DBT512	02.01.2013	Non-Participating	2.37	11.2068	11.2068	10.8699	10.6027	10.3678	10.4162	7.59	0.00	11.2068
47	Flexi Plus Mixed	ULIF001180912LICFLX+MIX512	02.01.2013	Non-Participating	3.13	11.4924	11.4924	10.9366	10.6048	10.2518	10.3956	10.55	0.00	11.4924

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48	Samridhi Plus	ULIF001250211LICSMDFND512	25.02.2011	Non-Participating	7,373.96	14.1817	14.1817	12.6759	12.0566	11.1460	11.3734	24.69	11.66	14.2412
49	Endowm ent Plus Bond Fund	ULIF001200910LICEND+BND512	20.09.2010	Non-Participating	513.69	13.7093	13.7093	13.3084	12.9829	12.6836	12.6583	8.30	9.40	13.7093
50	Endowm ent Plus Secured Fund	ULIF002200910LICEND+SEC512	20.09.2010	Non-Participating	89.83	13.0111	13.0111	11.9928	11.5795	10.9969	11.1072	17.14	9.10	13.0111

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51	Endowment Plus Balanced Fund	ULIF003200910LICEND+BAL512	20.09.2010	Non-Participating	175.97	13.2890	13.2890	12.0174	11.5363	10.7936	10.9958	20.86	10.23	13.2915
52	Endowment Plus Growth Fund	ULIF004200910LICEND+GRW512	20.09.2010	Non-Participating	10,523.28	14.3054	14.3054	12.4411	11.7797	10.7332	10.8816	31.46	11.98	14.3054
53	Pension Plus Debt Fund	ULIF001020910LICPEN+DBT512	02.09.2010	Non-Participating	64.85	13.6489	13.6489	13.2416	12.9177	12.5740	12.7238	7.27	9.44	13.6489

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54	Pension Plus Mixed Fund	ULIF002020910LICPEN+MIX512	02.09.2010	Non-Participating	1,085.94	13.5618	13.5618	12.3264	11.7978	11.1244	11.2506	20.54	9.98	13.6513
55	Wealth Plus fund	ULIF001090210LICWLT+FND512	09.02.2010	Non-Participating	13,860.01	12.2995	12.2995	11.0838	10.5936	9.9308	10.1755	20.87	6.01	12.4272
56	Jeevan Saathi Plus - Bond	ULIF001290609LICJST+BND512	29.06.2009	Non-Participating	1.18	14.4153	14.4153	14.0603	13.7338	13.4214	13.2646	8.67	9.31	14.4153

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57	Jeevan Saathi Plus - Secured	ULIF002290609LICJST+SEC512	29.06.2009	Non-Participating	0.41	15.1180	15.1180	13.7183	12.9896	11.9901	12.1927	23.99	10.79	15.1693
58	Jeevan Saathi Plus - Balanced	ULIF003290609LICJST+BAL512	29.06.2009	Non-Participating	0.79	14.5777	14.5777	12.5904	12.1216	10.6174	10.7368	35.77	10.11	14.8524
59	Jeevan Saathi Plus - Growth	ULIF004290609LICJST+GRW512	29.06.2009	Non-Participating	41.41	15.4982	15.4982	13.1803	12.4125	11.3114	11.6373	33.18	10.29	15.8101
				TOTAL	100,765.97									

CERTIFICATION:

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date: 30.06.2014

Chief
(Investment-RMR)