

## FORM - 3A

Company Name & Code : LIC OF INDIA, 512  
Statement as on 30.06.2020 (Audited)  
Periodicity of Submission: Quarterly  
Statement of NAV of Segregated Funds

Link to FORM 3A (Part C)

Part - C

Rs. Crore

| Scheme No | SFIN                         | Date of Launch | Participating / Non Participating | Fund Name                       | Assets held on the above date | NAV as on above date | NAV as per LB2 | Previous Qtr NAV | 2nd Previous Qtr NAV | 3rd Previous Qtr NAV | 4th Previous Qtr NAV | Annualised Return/ Yield | 3 Year Rolling CAGR | Highest NAV Since Inception |
|-----------|------------------------------|----------------|-----------------------------------|---------------------------------|-------------------------------|----------------------|----------------|------------------|----------------------|----------------------|----------------------|--------------------------|---------------------|-----------------------------|
| 711       | ULIF001040305LICFUT+BNDS12   | 3/4/2005       | Non-Participating                 | Future Plus - Bond              | 12.82                         | 28.4094              | 28.4094        | 27.2991          | 27.2064              | 26.7413              | 25.8195              | 10.0307                  | 5.8206              | 28.8382                     |
| 712       | ULIF002040305LICFUT+INCS12   | 3/4/2005       | Non-Participating                 | Future Plus - Income            | 17.03                         | 35.6075              | 35.6075        | 33.4068          | 33.8080              | 33.2888              | 32.5921              | 9.2520                   | 7.7703              | 35.6075                     |
| 713       | ULIF003040305LICFUT+BAL512   | 3/4/2005       | Non-Participating                 | Future Plus - Balanced          | 29.86                         | 34.8013              | 34.8013        | 30.8980          | 32.3073              | 31.6663              | 31.2699              | 11.2933                  | 7.4699              | 34.9562                     |
| 714       | ULIF004040305LICFUT+GRW512   | 3/4/2005       | Non-Participating                 | Future Plus - Growth            | 343.77                        | 42.5744              | 42.5744        | 36.6569          | 45.9261              | 44.9097              | 45.6547              | -6.7469                  | 0.3823              | 46.5373                     |
| 721       | ULIF001181005LICJVN+BNDS12   | 10/18/2005     | Non-Participating                 | Jeevan Plus - Bond              | 71.33                         | 30.7264              | 30.7264        | 29.0971          | 28.7312              | 28.2490              | 27.2530              | 12.7449                  | 8.4646              | 30.7264                     |
| 722       | ULIF002181005LICJVN+SEC512   | 10/18/2005     | Non-Participating                 | Jeevan Plus - Secured           | 14.51                         | 29.9768              | 29.9768        | 27.1426          | 28.6508              | 28.2480              | 27.6567              | 8.3930                   | 6.8847              | 29.9768                     |
| 723       | ULIF003181005LICJVN+BAL512   | 10/18/2005     | Non-Participating                 | Jeevan Plus - Balanced          | 19.11                         | 28.1474              | 28.1474        | 26.0251          | 27.8942              | 27.1830              | 27.3494              | 2.9177                   | 5.7503              | 28.2090                     |
| 724       | ULIF004181005LICJVN+GRW512   | 10/18/2005     | Non-Participating                 | Jeevan Plus - Growth            | 815.00                        | 39.5837              | 39.5837        | 35.6326          | 42.8309              | 41.6132              | 42.0280              | -5.8159                  | 2.0206              | 43.1928                     |
| 731       | ULGF001220606LICGRT+BNDS12   | 2/23/2007      | Non-Participating                 | Gratuity Plus - Bond            | 0.34                          | 31.0332              | 31.0332        | 29.6236          | 29.1414              | 28.7201              | 27.8623              | 11.3807                  | 8.4941              | 31.0995                     |
| 732       | ULGF002220606LICGRT+INCS12   | 11/2/2006      | Non-Participating                 | Gratuity Plus - Income          | 3.85                          | 34.1189              | 34.1189        | 31.8838          | 32.6541              | 32.1187              | 32.3672              | 5.4120                   | 6.1687              | 34.1969                     |
| 733       | ULGF003220606LICGRT+BAL512   | 11/2/2006      | Non-Participating                 | Gratuity Plus - Balanced        | 51.14                         | 31.5718              | 31.5718        | 29.5017          | 31.0196              | 30.2417              | 29.9326              | 5.4760                   | 6.3595              | 31.6076                     |
| 734       | ULGF004220606LICGRT+GRW512   | 11/2/2006      | Non-Participating                 | Gratuity Plus - Growth          | 52.94                         | 32.6295              | 32.6295        | 29.7918          | 33.2610              | 32.0613              | 31.9756              | 2.0449                   | 6.8153              | 33.5593                     |
| 741       | ULIF001050706LICMKT+BNDS12   | 7/5/2006       | Non-Participating                 | Market Plus - Bond              | 33.52                         | 34.2212              | 34.2212        | 32.7223          | 31.9432              | 31.5094              | 30.4127              | 12.5226                  | 8.0051              | 35.0479                     |
| 742       | ULIF002050706LICMKT+SEC512   | 7/5/2006       | Non-Participating                 | Market Plus - Secured           | 11.49                         | 35.7522              | 35.7522        | 31.9691          | 34.3952              | 33.8328              | 33.3713              | 7.1344                   | 5.8440              | 35.8406                     |
| 743       | ULIF003050706LICMKT+BAL512   | 7/5/2006       | Non-Participating                 | Market Plus - Balance           | 45.39                         | 31.8081              | 31.8081        | 28.7203          | 32.0773              | 31.4008              | 31.4564              | 1.1180                   | 4.8888              | 32.2095                     |
| 744       | ULIF004050706LICMKT+GRW512   | 7/5/2006       | Non-Participating                 | Market Plus - Growth            | 1,593.52                      | 19.3098              | 19.3098        | 16.9535          | 20.7527              | 20.6420              | 21.6424              | -10.7780                 | -4.5319             | 26.2797                     |
| 7501      | ULIF001230807LICFTN+BNDS12   | 8/23/2007      | Non-Participating                 | Fortune Plus Bond Fund          | 2.94                          | 28.9876              | 28.9876        | 27.1841          | 26.8303              | 26.3823              | 25.6691              | 12.9281                  | 8.8106              | 28.9876                     |
| 7502      | ULIF002230807LICFTN+SEC512   | 8/23/2007      | Non-Participating                 | Fortune Plus Secured Fund       | 0.42                          | 23.2025              | 23.2025        | 20.0450          | 24.1098              | 23.3115              | 23.7524              | -2.3150                  | 1.5857              | 24.4418                     |
| 7503      | ULIF003230807LICFTN+BAL512   | 8/23/2007      | Non-Participating                 | Fortune Plus Balanced Fund      | 0.88                          | 19.2966              | 19.2966        | 17.2473          | 19.9382              | 19.3107              | 19.7984              | -2.5395                  | 2.6088              | 20.1955                     |
| 7504      | ULIF004230807LICFTN+GRW512   | 8/23/2007      | Non-Participating                 | Fortune Plus Growth Fund        | 86.29                         | 19.6672              | 19.6672        | 17.9040          | 20.6214              | 20.1055              | 20.4953              | -4.0408                  | 0.5395              | 22.4248                     |
| 751       | ULIF001201206LICMNY+BNDS12   | 12/20/2006     | Non-Participating                 | Money Plus - Bond               | 42.84                         | 30.9009              | 30.9009        | 29.3854          | 28.9894              | 28.4955              | 27.4997              | 12.3682                  | 8.3909              | 30.9009                     |
| 752       | ULIF002201206LICMNY+SEC512   | 12/20/2006     | Non-Participating                 | Money Plus - Secured            | 10.22                         | 28.7107              | 28.7107        | 26.6062          | 28.1356              | 27.3533              | 26.9704              | 6.4525                   | 5.8686              | 28.8276                     |
| 753       | ULIF003201206LICMNY+BAL512   | 12/20/2006     | Non-Participating                 | Money Plus - Balance            | 21.72                         | 27.7943              | 27.7943        | 24.9425          | 27.1632              | 26.2473              | 25.9516              | 7.1004                   | 6.7461              | 28.0273                     |
| 754       | ULIF004201206LICMNY+GRW512   | 12/20/2006     | Non-Participating                 | Money Plus - Growth             | 3,209.78                      | 17.8920              | 17.8920        | 15.8556          | 19.9963              | 20.1125              | 21.2423              | -15.7716                 | -3.1759             | 24.0696                     |
| 761       | ULIF001230807LICPFT+BNDS12   | 8/23/2007      | Non-Participating                 | Profit Plus Bond Fund           | 65.38                         | 31.1511              | 31.1511        | 29.4801          | 28.7729              | 28.2997              | 27.4017              | 13.6829                  | 9.1499              | 31.1511                     |
| 762       | ULIF002230807LICPFT+SEC512   | 8/23/2007      | Non-Participating                 | Profit Plus Secured Fund        | 15.98                         | 27.5756              | 27.5756        | 25.1600          | 27.8391              | 27.4487              | 27.8361              | -0.9360                  | 3.0642              | 28.1018                     |
| 763       | ULIF003230807LICPFT+BAL512   | 8/23/2007      | Non-Participating                 | Profit Plus Balanced Fund       | 23.21                         | 27.8287              | 27.8287        | 25.3880          | 28.5694              | 27.8192              | 28.8343              | -3.4875                  | 0.6904              | 30.8725                     |
| 764       | ULIF004230807LICPFT+GRW512   | 8/23/2007      | Non-Participating                 | Profit Plus Growth Fund         | 1,735.65                      | 16.7196              | 16.7196        | 15.0511          | 18.0271              | 17.8544              | 19.0205              | -12.9967                 | -3.1063             | 22.0324                     |
| 771       | ULIF001170608LICMK1+BNDS12   | 6/17/2008      | Non-Participating                 | Market Plus 1 - Bond            | 243.01                        | 26.7352              | 26.7352        | 26.0262          | 25.6803              | 25.3150              | 24.6883              | 8.2912                   | 7.9282              | 27.0700                     |
| 772       | ULIF002170608LICMK1+SEC512   | 6/17/2008      | Non-Participating                 | Market Plus 1 - Secured         | 37.12                         | 20.1206              | 20.1206        | 18.0377          | 19.4454              | 19.1317              | 19.4802              | 3.2876                   | 2.6886              | 21.3349                     |
| 773       | ULIF003170608LICMK1+BAL512   | 6/17/2008      | Non-Participating                 | Market Plus 1 - Balance         | 84.48                         | 19.1113              | 19.1113        | 17.1058          | 19.4397              | 19.2285              | 19.5164              | -2.0760                  | 1.1815              | 21.1751                     |
| 774       | ULIF004170608LICMK1+GRW512   | 6/17/2008      | Non-Participating                 | Market Plus 1 - Growth          | 3,748.71                      | 21.6606              | 21.6606        | 19.0458          | 22.4515              | 22.6290              | 23.9248              | -9.4639                  | -0.7982             | 26.1495                     |
| 781       | ULIF001220508LICMY1+BNDS12   | 5/22/2008      | Non-Participating                 | Money Plus 1 - Bond             | 9.19                          | 32.1854              | 32.1854        | 30.4778          | 29.9861              | 29.5688              | 28.6041              | 12.4503                  | 10.7285             | 32.4390                     |
| 782       | ULIF002220508LICMY1+SEC512   | 5/22/2008      | Non-Participating                 | Money Plus 1 - Secured          | 5.03                          | 31.5506              | 31.5506        | 28.3580          | 32.0981              | 31.0731              | 30.7757              | 2.5178                   | 6.1689              | 32.3806                     |
| 783       | ULIF003220508LICMY1+BAL512   | 5/22/2008      | Non-Participating                 | Money Plus 1 - Balanced         | 6.23                          | 27.7243              | 27.7243        | 24.5444          | 27.8897              | 26.8472              | 26.7505              | 3.8405                   | 4.4746              | 28.1906                     |
| 784       | ULIF004220508LICMY1+GRW512   | 5/22/2008      | Non-Participating                 | Money Plus 1 - Growth           | 278.29                        | 26.6303              | 26.6303        | 23.3481          | 27.9482              | 26.8494              | 27.2074              | -2.1212                  | 1.9387              | 28.8306                     |
| 791       | ULIF001011108LICCHF+BNDS12   | 11/1/2008      | Non-Participating                 | Child Fortune Plus - Bond       | 13.45                         | 25.9056              | 25.9056        | 24.3652          | 24.1488              | 23.7148              | 22.9845              | 12.7092                  | 9.0403              | 25.9056                     |
| 792       | ULIF002011108LICCHF+SEC512   | 11/1/2008      | Non-Participating                 | Child Fortune Plus - Secured    | 9.73                          | 30.4907              | 30.4907        | 27.7946          | 30.0880              | 29.4050              | 29.7633              | 2.4437                   | 4.8302              | 30.7570                     |
| 793       | ULIF003011108LICCHF+BAL512   | 11/1/2008      | Non-Participating                 | Child Fortune Plus - Balance    | 9.72                          | 26.9901              | 26.9901        | 24.3115          | 27.2090              | 26.5030              | 26.3344              | 2.4900                   | 4.3358              | 27.5510                     |
| 794       | ULIF004011108LICCHF+GRW512   | 11/1/2008      | Non-Participating                 | Child Fortune Plus - Growth     | 269.31                        | 33.6503              | 33.6503        | 28.8663          | 35.1002              | 33.9703              | 34.4595              | -2.3482                  | 3.4637              | 35.6148                     |
| 801       | ULIF00124/12/18LICULIPBNDS12 | 3/2/2020       | Non-Participating                 | LIC Nivesh Plus - Bond Fund     | 24.73                         | 10.3124              | 10.3124        | 9.8719           | 0.0000               | 0.0000               | 0.0000               | N.A.                     | N.A.                | 10.3256                     |
| 802       | ULIF00224/12/18LICULIPSEC512 | 3/2/2020       | Non-Participating                 | LIC Nivesh Plus - Secured Fund  | 3.37                          | 10.4410              | 10.4410        | 9.6799           | 0.0000               | 0.0000               | 0.0000               | N.A.                     | N.A.                | 10.5313                     |
| 803       | ULIF00324/12/18LICULIPBAL512 | 3/2/2020       | Non-Participating                 | LIC Nivesh Plus - Balanced Fund | 7.06                          | 10.6120              | 10.6120        | 9.7651           | 0.0000               | 0.0000               | 0.0000               | N.A.                     | N.A.                | 10.7076                     |
| 804       | ULIF00424/12/18LICULIPGRW512 | 3/2/2020       | Non-Participating                 | LIC Nivesh Plus - Growth Fund   | 41.27                         | 11.0731              | 11.0731        | 9.7572           | 0.0000               | 0.0000               | 0.0000               | N.A.                     | N.A.                | 11.1896                     |
| 811       | ULIF001040208LICHLT+FND512   | 2/4/2008       | Non-Participating                 | Health Plus Fund                | 904.12                        | 23.5063              | 23.5063        | 21.4062          | 24.2682              | 23.5127              | 23.6223              | -0.4911                  | 5.1512              | 24.4563                     |
| 821       | ULIF001290409LICHPR+FND512   | 4/29/2009      | Non-Participating                 | Health Protection Plus Fund     | 611.40                        | 22.9182              | 22.9182        | 20.7362          | 22.8340              | 22.4047              | 22.3024              | 2.7610                   | 5.2051              | 23.0621                     |
| 831       | ULIF001201114LICNED+BNDS12   | 8/24/2015      | Non-Participating                 | New Endowment + Bond Fund       | 74.50                         | 15.5932              | 15.5932        | 14.7332          | 14.5259              | 14.2754              | 13.3361              | 16.9244                  | 8.1920              | 15.5932                     |
| 832       | ULIF002201114LICNED+SEC512   | 8/24/2015      | Non-Participating                 | New Endowment + Secured Fund    | 25.68                         | 14.1291              | 14.1291        | 12.5767          | 13.9434              | 13.7401              | 13.0354              | 8.3906                   | 4.5927              | 14.2003                     |
| 833       | ULIF003201114LICNED+BAL512   | 8/24/2015      | Non-Participating                 | New Endowment + Balanced Fund   | 50.17                         | 13.5573              | 13.5573        | 11.8903          | 13.8563              | 13.6309              | 12.9752              | 4.4863                   | 3.0137              | 14.0413                     |
| 834       | ULIF004201114LICNED+GRW512   | 8/24/2015      | Non-Participating                 | New Endowment + Growth Fund     | 272.17                        | 13.4738              | 13.4738        | 11.6819          | 14.0597              | 13.7554              | 13.1110              | 2.7671                   | 2.4328              | 14.2220                     |
| 841       | ULIF001180912LICFLX+DBT512   | 1/2/2013       | Non-Participating                 | Flexi Plus Debt                 | 6.79                          | 19.4115              | 19.4115        | 18.3289          | 18.1037              | 17.7848              | 17.1674              | 13.0718                  | 8.6435              | 19.4115                     |
| 842       | ULIF002180912LICFLX+MIX512   | 1/2/2013       | Non-Participating                 | Flexi Plus Mixed                | 8.48                          | 18.3762              | 18.3762        | 16.9078          | 17.8337              | 17.4232              | 17.1332              | 7.2553                   | 6.3768              | 18.3762                     |
| 8501      | ULIF001250211LICSDM+FND512   | 2/25/2011      | Non-Participating                 | Samridhi Plus                   | 5,144.17                      | 19.8595              | 19.8595        | 15.5231          | 20.9921              | 20.6003              | 20.9587              | -5.2450                  | 3.2416              | 21.1846                     |
| 861       | ULIF001200910LICEND+BNDS12   | 9/20/2010      | Non-Participating                 | Endowment Plus Bond Fund        | 296.16                        | 23.1167              | 23.1167        | 21.9102          | 21.5825              | 21.2109              | 20.6574              | 11.9049                  | 8.6074              | 23.1167                     |
| 862       | ULIF002200910LICEND+SEC512   | 9/20/2010      | Non-Participating                 | Endowment Plus Secured Fund     | 53.40                         | 17.9809              | 17.9809        | 16.4654          | 19.1292              | 18.5010              | 18.7627              | -4.1610                  | 2.8526              | 19.2623                     |
| 863       | ULIF003200910LICEND+BAL512   | 9/20/2010      | Non-Participating                 | Endowment Plus Balanced Fund    | 110.15                        | 18.2997              | 18.2997        | 16.5479          | 18.7083              | 18.9439              | 19.5032              | -6.1704                  | 2.2109              | 19.8388                     |
| 864       | ULIF004200910LICEND+GRW512   | 9/20/2010      | Non-Participating                 | Endowment Plus Growth Fund      | 4,605.53                      | 19.0203              | 19.0203        | 16.7825          | 20.7757              | 20.2535              | 21.1163              | -9.9262                  | 1.3910              | 21.3352                     |
| 871       | ULIF001020910LICPEN+DBT512   | 9/2/2010       | Non-Participating                 | Pension Plus Debt Fund          | 75.17                         | 22.0437              | 22.0437        | 21.0313          | 20.8358              | 20.4839              | 20.0266              | 10.0723                  | 6.8563              | 22.0437                     |
| 872       | ULIF002020910LICPEN+MIX512   | 9/2/2010       | Non-Participating                 | Pension Plus Mixed Fund         | 1,189.17                      | 19.9971              | 19.9971        | 18.2770          | 19.8888              | 19.5147              | 19.6911              | 1.5543                   | 5.0520              | 20.1216                     |
| 881       | ULIF001290609LICJST+BNDS12   | 6/29/2009      | Non-Participating                 | Jeevan Saathi Plus - Bond       | 1.13                          | 24.2112              | 24.2112        | 23.3400          | 22.6145              | 22.1799              | 21.3528              | 13.8666                  | 8.8948              | 24.2248                     |
| 892       | ULIF002290609LICJST+SEC512   | 6/29/2009      | Non-Participating                 | Jeevan Saathi Plus - Secured    | 0.59                          | 22.3145              | 22.3145        | 19.1948          | 22.0745              | 21.4276              | 20.8920              | 6.8089                   | 6.6004              | 22.4678                     |
| 893       | ULIF003290609LICJST+BAL512   | 6/29/2009      | Non-Participating                 | Jeevan Saathi Plus - Balanced   | 0.65                          | 22.2911              | 22.2911        | 19.9828          | 22.8970              | 21.9287              | 21.7098              | 2.6774                   | 7.3822              | 23.3703                     |
| 894       | ULIF004290609LICJST+GRW512   | 6/29/2009      | Non-Participating                 | Jeevan Saathi Plus - Growth     | 29.29                         | 21.2358              | 21.2358        | 18.7937          | 22.2362              | 21.5594              | 21.5499              | -1.4578                  | 5.7318              | 22.4872                     |
| 901       | ULIF001201114LICDPFNLF512    | 8/19/2015      | Non-Participating                 | Discontinued Policy Fund-Life   | 12.88                         | 15.4458              | 15.4458        | 14.5323          | 14.3078              | 14.0419              | 12.8747              | 19.970                   |                     |                             |