

| SFIN :                               | ULIF001020201LICBMA+SEC512 | ULIF002020201LICBMA+BAL512 | ULIF003020201LICBMA+RSK512 | ULIF001040305LICFUT+BND512 | ULIF002040305LICFUT+INC512 |
|--------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| PARTICULARS                          | Bima Plus - Secured        | Bima Plus - Balanced       | Bima Plus - Risk           | Future Plus - Bond         | Future Plus - Income       |
| Opening Balance (Market Value)       | 0.00                       | 0.00                       | 0.00                       | 5.32                       | 5.43                       |
| Add: Inflow during the Quarter       | 0.00                       | 0.00                       | 0.00                       | 0.78                       | 1.03                       |
| Increase/Decrease Value of Inv (Net) | 0.00                       | 0.00                       | 0.00                       | -0.47                      | -1.28                      |
| Less: Outflow during the Quarter     | 0.00                       | 0.00                       | 0.00                       | 0.87                       | 1.81                       |
| Total Investible Funds(MKT Value)    | 0.00                       | 0.00                       | 0.00                       | 4.77                       | 3.37                       |

| INVESTMENT OF UNIT FUND | Bima Plus - Secured | Bima Plus - Balanced | Bima Plus - Risk | Future Plus - Bond | Future Plus - Income |
|-------------------------|---------------------|----------------------|------------------|--------------------|----------------------|
|-------------------------|---------------------|----------------------|------------------|--------------------|----------------------|

Approved Investments(>=75%)

|                               | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|-------------------------------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| Central Government Securities | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.87        | 18.32   | 0.50        | 14.83   |
| State Government Securities   | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 3.72        | 78.16   | 2.39        | 70.93   |
| Other Approved Securities     | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Corporate Bonds               | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Infrastructure Bonds          | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Equity                        | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.66        | 19.47   |
| Money Market                  | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Mutual Funds                  | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.40        | 8.40    | 0.07        | 2.01    |
| Deposit with Banks            | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Sub Total (A)                 | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 5.00        | 104.87  | 3.62        | 107.24  |

|                                            | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|--------------------------------------------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| <b>Current Assets</b>                      | 0.00        |         | 0.00        |         | 0.00        |         | 0.09        |         | 0.07        |         |
| Accrued Interest                           | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.09        | 1.85    | 0.06        | 1.90    |
| Dividend Recievable                        | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Bank Balance                               | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.01        | 0.13    | 0.00        | 0.09    |
| Receivable for Sale of Investments         | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Other Current Assest (For Investment)      | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| <b>Less: Current Liabilities</b>           | 0.00        |         | 0.00        |         | 0.00        |         | 0.33        |         | 0.31        |         |
| Payable for Investments                    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Fund Mgmt Charges Payable                  | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.10    | 0.00        | 0.11    |
| Other Current Liabilities (For Investment) | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.32        | 6.75    | 0.31        | 9.12    |
| Sub Total (B)                              | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | -0.23       | -4.87   | -0.24       | -7.24   |

Other Investment(<=25%)

|                      | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|----------------------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| Corporate Bonds      | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Infrastructure Bonds | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Equity               | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Mutual Funds         | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Venture Funds        | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Others               | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Sub Total (C)        | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| <b>Total (A+B+C)</b> | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 4.77        | 100.00  | 3.37        | 100.00  |

|                                  |      |  |      |  |      |  |      |  |      |  |
|----------------------------------|------|--|------|--|------|--|------|--|------|--|
| Fund Carried Forward (as per LB) | 0.00 |  | 0.00 |  | 0.00 |  | 4.77 |  | 3.37 |  |
|----------------------------------|------|--|------|--|------|--|------|--|------|--|

FORM 3A  
LIFE INSURANCE BUSINESS  
NAME OF THE INSURER:  
PERIODICITY: QUARTERLY  
STATEMENT AS ON:

31.03.2025 (Final)

PART - B

Non-Par

Rs. Crores

| SFIN :                               | ULIF003040305LICFUT+BAL512 | ULIF004040305LICFUT+GRW512 | ULIF001181005LICJVN+BND512 | ULIF002181005LICJVN+SEC512 | ULIF003181005LICJVN+BAL512 |
|--------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| PARTICULARS                          | Future Plus - Balanced     | Future Plus - Growth       | Jeevan Plus - Bond         | Jeevan Plus - Secured      | Jeevan Plus - Balanced     |
| Opening Balance (Market Value)       | 22.78                      | 311.38                     | 68.81                      | 15.31                      | 21.66                      |
| Add: Inflow during the Quarter       | 0.24                       | 5.87                       | 1.78                       | 0.15                       | 0.37                       |
| Increase/Decrease Value of Inv (Net) | -1.47                      | -30.50                     | -3.05                      | -0.18                      | -0.93                      |
| Less: Outflow during the Quarter     | 3.08                       | 17.70                      | 2.13                       | 0.82                       | 1.50                       |
| Total Investible Funds(MKT Value)    | 18.47                      | 269.06                     | 65.41                      | 14.46                      | 19.60                      |

| INVESTMENT OF UNIT FUND | Future Plus - Balanced | Future Plus - Growth | Jeevan Plus - Bond | Jeevan Plus - Secured | Jeevan Plus - Balanced |
|-------------------------|------------------------|----------------------|--------------------|-----------------------|------------------------|
|-------------------------|------------------------|----------------------|--------------------|-----------------------|------------------------|

Approved Investments(>=75%)

|                               | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|-------------------------------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| Central Government Securities | 3.09        | 16.74   | 65.80       | 24.46   | 7.63        | 11.67   | 3.77        | 26.05   | 6.03        | 30.78   |
| State Government Securities   | 11.22       | 60.77   | 56.35       | 20.94   | 53.77       | 82.20   | 8.26        | 57.09   | 7.84        | 40.03   |
| Other Approved Securities     | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Corporate Bonds               | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Infrastructure Bonds          | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Equity                        | 4.54        | 24.57   | 146.91      | 54.60   | 0.00        | 0.00    | 2.01        | 13.88   | 5.03        | 25.66   |
| Money Market                  | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Mutual Funds                  | 0.38        | 2.06    | 3.03        | 1.13    | 1.44        | 2.20    | 0.18        | 1.22    | 0.15        | 0.77    |
| Deposit with Banks            | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Sub Total (A)                 | 19.23       | 104.15  | 272.09      | 101.13  | 62.84       | 96.06   | 14.21       | 98.25   | 19.05       | 97.24   |

|                                            | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|--------------------------------------------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| <b>Current Assets</b>                      | 0.27        |         | 2.25        |         | 1.10        |         | 0.23        |         | 0.27        |         |
| Accrued Interest                           | 0.27        | 1.46    | 2.24        | 0.83    | 1.09        | 1.67    | 0.22        | 1.54    | 0.27        | 1.36    |
| Dividend Recievable                        | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Bank Balance                               | 0.00        | 0.02    | 0.00        | 0.00    | 0.01        | 0.01    | 0.00        | 0.03    | 0.00        | 0.01    |
| Receivable for Sale of Investments         | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Other Current Assest (For Investment)      | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| <b>Less: Current Liabilities</b>           | 1.04        |         | 5.29        |         | 0.25        |         | -0.03       |         | 0.00        |         |
| Payable for Investments                    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Fund Mgmt Charges Payable                  | 0.02        | 0.13    | 0.41        | 0.15    | 0.06        | 0.10    | 0.01        | 0.10    | 0.02        | 0.13    |
| Other Current Liabilities (For Investment) | 1.02        | 5.50    | 4.87        | 1.81    | 0.19        | 0.29    | -0.04       | -0.28   | -0.03       | -0.15   |
| Sub Total (B)                              | -0.77       | -4.15   | -3.04       | -1.13   | 0.85        | 1.29    | 0.25        | 1.75    | 0.27        | 1.40    |

Other Investment(<=25%)

|                      | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|----------------------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| Corporate Bonds      | 0.00        | 0.00    | 0.00        | 0.00    | 1.73        | 2.65    | 0.00        | 0.00    | 0.27        | 1.36    |
| Infrastructure Bonds | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Equity               | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Mutual Funds         | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Venture Funds        | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Others               | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Sub Total (C)        | 0.00        | 0.00    | 0.00        | 0.00    | 1.73        | 2.65    | 0.00        | 0.00    | 0.27        | 1.36    |
| <b>Total (A+B+C)</b> | 18.47       | 100.00  | 269.06      | 100.00  | 65.41       | 100.00  | 14.46       | 100.00  | 19.60       | 100.00  |

|                                  |       |  |        |  |       |  |       |  |       |  |
|----------------------------------|-------|--|--------|--|-------|--|-------|--|-------|--|
| Fund Carried Forward (as per LB) | 18.47 |  | 269.06 |  | 65.41 |  | 14.46 |  | 19.60 |  |
|----------------------------------|-------|--|--------|--|-------|--|-------|--|-------|--|

| SFIN :                               | ULIF004181005LICJVN+GRW512 | ULGF001220606LICGRT+BND512 | ULGF002220606LICGRT+INC512 | ULGF003220606LICGRT+BAL512 | ULGF004220606LICGRT+GRW512 |
|--------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| PARTICULARS                          | Jeevan Plus - Growth       | Gratuity Plus - Bond       | Gratuity Plus - Income     | Gratuity Plus - Balanced   | Gratuity Plus - Growth     |
| Opening Balance (Market Value)       | 1107.05                    | 0.43                       | 5.78                       | 63.88                      | 39.20                      |
| Add: Inflow during the Quarter       | 4.27                       | 0.01                       | 0.22                       | 2.44                       | 1.43                       |
| Increase/Decrease Value of Inv (Net) | -73.74                     | 0.01                       | -0.58                      | -2.34                      | -3.95                      |
| Less: Outflow during the Quarter     | 9.36                       | 0.01                       | 4.86                       | 2.98                       | 2.64                       |
| Total Investible Funds(MKT Value)    | 1028.23                    | 0.45                       | 0.55                       | 60.99                      | 34.04                      |

| INVESTMENT OF UNIT FUND | Jeevan Plus - Growth | Gratuity Plus - Bond | Gratuity Plus - Income | Gratuity Plus - Balanced | Gratuity Plus - Growth |
|-------------------------|----------------------|----------------------|------------------------|--------------------------|------------------------|
|-------------------------|----------------------|----------------------|------------------------|--------------------------|------------------------|

Approved Investments(>=75%)

|                               | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|-------------------------------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| Central Government Securities | 173.45      | 16.87   | 0.01        | 2.34    | 0.02        | 4.40    | 15.21       | 24.94   | 7.11        | 20.88   |
| State Government Securities   | 262.93      | 25.57   | 0.38        | 85.90   | 0.40        | 71.88   | 28.50       | 46.72   | 13.07       | 38.40   |
| Other Approved Securities     | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.05        | 0.15    |
| Corporate Bonds               | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Infrastructure Bonds          | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Equity                        | 581.33      | 56.54   | 0.00        | 0.00    | 0.09        | 16.05   | 14.91       | 24.45   | 12.32       | 36.20   |
| Money Market                  | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Mutual Funds                  | 4.57        | 0.44    | 0.05        | 11.09   | 0.04        | 7.40    | 1.83        | 2.99    | 1.29        | 3.78    |
| Deposit with Banks            | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Sub Total (A)                 | 1022.29     | 99.42   | 0.44        | 99.33   | 0.55        | 99.73   | 60.44       | 99.10   | 33.84       | 99.42   |

|                                            | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|--------------------------------------------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| <b>Current Assets</b>                      | 8.63        |         | 0.00        |         | 0.00        |         | 0.59        |         | 0.22        |         |
| Accrued Interest                           | 8.61        | 0.84    | 0.00        | 0.73    | 0.00        | 0.30    | 0.59        | 0.97    | 0.22        | 0.66    |
| Dividend Recievable                        | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Bank Balance                               | 0.01        | 0.00    | 0.00        | 0.00    | 0.00        | 0.03    | 0.00        | 0.00    | 0.00        | 0.00    |
| Receivable for Sale of Investments         | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Other Current Assest (For Investment)      | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| <b>Less: Current Liabilities</b>           | 4.41        |         | 0.00        |         | 0.00        |         | 0.04        |         | 0.03        |         |
| Payable for Investments                    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Fund Mgmt Charges Payable                  | 1.52        | 0.15    | 0.00        | 0.06    | 0.00        | 0.07    | 0.04        | 0.07    | 0.03        | 0.08    |
| Other Current Liabilities (For Investment) | 2.89        | 0.28    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Sub Total (B)                              | 4.22        | 0.41    | 0.00        | 0.67    | 0.00        | 0.27    | 0.55        | 0.89    | 0.20        | 0.58    |

Other Investment(<=25%)

|                      | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|----------------------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| Corporate Bonds      | 1.73        | 0.17    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Infrastructure Bonds | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Equity               | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.01        | 0.01    | 0.00        | 0.00    |
| Mutual Funds         | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Venture Funds        | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Others               | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Sub Total (C)        | 1.73        | 0.17    | 0.00        | 0.00    | 0.00        | 0.00    | 0.01        | 0.01    | 0.00        | 0.00    |
| <b>Total (A+B+C)</b> | 1028.23     | 100.00  | 0.45        | 100.00  | 0.55        | 100.00  | 60.99       | 100.00  | 34.04       | 100.00  |

|                                  |         |  |      |  |      |  |       |  |       |  |
|----------------------------------|---------|--|------|--|------|--|-------|--|-------|--|
| Fund Carried Forward (as per LB) | 1028.23 |  | 0.45 |  | 0.55 |  | 60.99 |  | 34.04 |  |
|----------------------------------|---------|--|------|--|------|--|-------|--|-------|--|

31.03.2025 (Final)

Rs. Crores

| SFIN :                               | ULIF001050706LICMKT+BND512 | ULIF002050706LICMKT+SEC512 | ULIF003050706LICMKT+BAL512 | ULIF004050706LICMKT+GRW512 | ULIF001230807LICFTN+BND512 |
|--------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| PARTICULARS                          | Market Plus - Bond         | Market Plus - Secured      | Market Plus - Balance      | Market Plus - Growth       | Fortune Plus_Bond Fund     |
| Opening Balance (Market Value)       | 17.51                      | 9.28                       | 55.89                      | 1551.25                    | 1.92                       |
| Add: Inflow during the Quarter       | 0.32                       | 0.29                       | 10.31                      | 111.75                     | 0.03                       |
| Increase/Decrease Value of Inv (Net) | -0.34                      | -0.05                      | -2.59                      | -142.23                    | -0.02                      |
| Less: Outflow during the Quarter     | 0.94                       | 0.16                       | 10.44                      | 109.63                     | 0.03                       |
| Total Investible Funds(MKT Value)    | 16.56                      | 9.36                       | 53.17                      | 1411.15                    | 1.89                       |

| INVESTMENT OF UNIT FUND | Market Plus - Bond | Market Plus - Secured | Market Plus - Balance | Market Plus - Growth | Fortune Plus_Bond Fund |
|-------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------------|
|-------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------------|

Approved Investments(>=75%)

|                               | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|-------------------------------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| Central Government Securities | 12.03       | 72.65   | 0.31        | 3.27    | 12.24       | 23.03   | 154.78      | 10.97   | 0.12        | 6.49    |
| State Government Securities   | 3.95        | 23.83   | 6.11        | 65.30   | 16.95       | 31.88   | 252.87      | 17.92   | 1.44        | 76.03   |
| Other Approved Securities     | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Corporate Bonds               | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Infrastructure Bonds          | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.21        | 10.87   |
| Equity                        | 0.00        | 0.00    | 2.19        | 23.45   | 22.62       | 42.54   | 968.06      | 68.60   | 0.00        | 0.00    |
| Money Market                  | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Mutual Funds                  | 0.28        | 1.69    | 0.68        | 7.27    | 0.71        | 1.34    | 33.68       | 2.39    | 0.07        | 3.94    |
| Deposit with Banks            | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Sub Total (A)                 | 16.25       | 98.16   | 9.30        | 99.29   | 52.52       | 98.79   | 1409.39     | 99.88   | 1.84        | 97.33   |

|                                            | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|--------------------------------------------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| <b>Current Assets</b>                      | 0.33        |         | 0.10        |         | 0.73        |         | 6.17        |         | 0.05        |         |
| Accrued Interest                           | 0.33        | 1.97    | 0.10        | 1.03    | 0.72        | 1.35    | 6.17        | 0.44    | 0.05        | 2.52    |
| Dividend Recievable                        | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Bank Balance                               | 0.01        | 0.05    | 0.00        | 0.05    | 0.01        | 0.02    | 0.00        | 0.00    | 0.00        | 0.19    |
| Receivable for Sale of Investments         | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Other Current Assest (For Investment)      | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| <b>Less: Current Liabilities</b>           | 0.03        |         | 0.03        |         | 0.08        |         | 4.41        |         | 0.00        |         |
| Payable for Investments                    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Fund Mgmt Charges Payable                  | 0.01        | 0.07    | 0.01        | 0.09    | 0.07        | 0.12    | 2.08        | 0.15    | 0.00        | 0.07    |
| Other Current Liabilities (For Investment) | 0.02        | 0.11    | 0.03        | 0.27    | 0.02        | 0.03    | 2.34        | 0.17    | 0.00        | -0.03   |
| Sub Total (B)                              | 0.30        | 1.84    | 0.07        | 0.71    | 0.65        | 1.21    | 1.76        | 0.12    | 0.05        | 2.67    |

Other Investment(<=25%)

|                      | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|----------------------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| Corporate Bonds      | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Infrastructure Bonds | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Equity               | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Mutual Funds         | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Venture Funds        | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Others               | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Sub Total (C)        | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| <b>Total (A+B+C)</b> | 16.56       | 100.00  | 9.36        | 100.00  | 53.17       | 100.00  | 1411.15     | 100.00  | 1.89        | 100.00  |

|                                  |       |  |      |  |       |  |         |  |      |  |
|----------------------------------|-------|--|------|--|-------|--|---------|--|------|--|
| Fund Carried Forward (as per LB) | 16.56 |  | 9.36 |  | 53.17 |  | 1411.15 |  | 1.89 |  |
|----------------------------------|-------|--|------|--|-------|--|---------|--|------|--|

31.03.2025 (Final)

Non-Par

Rs. Crores

| SFIN :                               | ULIF002230807LICFTN+SEC512 | ULIF003230807LICFTN+BAL512 | ULIF004230807LICFTN+GRW512 | ULIF001201206LICMNY+BND512 | ULIF002201206LICMNY+SEC512 |
|--------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| PARTICULARS                          | Fortune Plus_Secured Fund  | Fortune Plus_Balanced Fund | Fortune Plus_Growth Fund   | Money Plus - Bond          | Money Plus - Secured       |
| Opening Balance (Market Value)       | 0.46                       | 1.14                       | 116.12                     | 40.24                      | 10.79                      |
| Add: Inflow during the Quarter       | 0.02                       | 0.01                       | 0.79                       | 0.45                       | 0.07                       |
| Increase/Decrease Value of Inv (Net) | 0.00                       | -0.08                      | -10.42                     | -0.05                      | -0.41                      |
| Less: Outflow during the Quarter     | 0.03                       | 0.02                       | 1.33                       | 0.48                       | 0.03                       |
| Total Investible Funds(MKT Value)    | 0.45                       | 1.05                       | 105.16                     | 40.16                      | 10.42                      |

| INVESTMENT OF UNIT FUND | Fortune Plus_Secured Fund | Fortune Plus_Balanced Fund | Fortune Plus_Growth Fund | Money Plus - Bond | Money Plus - Secured |
|-------------------------|---------------------------|----------------------------|--------------------------|-------------------|----------------------|
|-------------------------|---------------------------|----------------------------|--------------------------|-------------------|----------------------|

Approved Investments(>=75%)

|                               | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|-------------------------------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| Central Government Securities | 0.06        | 13.02   | 0.12        | 11.13   | 9.79        | 9.30    | 5.62        | 13.99   | 0.31        | 2.94    |
| State Government Securities   | 0.18        | 40.11   | 0.26        | 24.81   | 24.62       | 23.41   | 33.66       | 83.82   | 7.09        | 68.07   |
| Other Approved Securities     | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Corporate Bonds               | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Infrastructure Bonds          | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Equity                        | 0.18        | 39.55   | 0.62        | 59.11   | 69.06       | 65.67   | 0.00        | 0.00    | 2.80        | 26.92   |
| Money Market                  | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Mutual Funds                  | 0.02        | 5.39    | 0.04        | 3.91    | 0.13        | 0.12    | 0.16        | 0.39    | 0.04        | 0.39    |
| Deposit with Banks            | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Sub Total (A)                 | 0.44        | 98.07   | 1.04        | 98.96   | 103.58      | 98.50   | 39.44       | 98.20   | 10.24       | 98.32   |

|                                            | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|--------------------------------------------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| <b>Current Assets</b>                      | 0.01        |         | 0.01        |         | 0.83        |         | 0.79        |         | 0.17        |         |
| Accrued Interest                           | 0.00        | 0.85    | 0.00        | 0.21    | 0.83        | 0.79    | 0.79        | 1.97    | 0.16        | 1.49    |
| Dividend Recievable                        | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Bank Balance                               | 0.00        | 0.67    | 0.01        | 0.70    | 0.00        | 0.00    | 0.00        | 0.01    | 0.02        | 0.15    |
| Receivable for Sale of Investments         | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Other Current Assest (For Investment)      | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| <b>Less: Current Liabilities</b>           | 0.00        |         | 0.00        |         | 0.19        |         | 0.07        |         | 0.00        |         |
| Payable for Investments                    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Fund Mgmt Charges Payable                  | 0.00        | 0.10    | 0.00        | 0.12    | 0.16        | 0.15    | 0.03        | 0.07    | 0.01        | 0.10    |
| Other Current Liabilities (For Investment) | 0.00        | -0.50   | 0.00        | -0.25   | 0.03        | 0.03    | 0.04        | 0.10    | -0.01       | -0.14   |
| Sub Total (B)                              | 0.01        | 1.93    | 0.01        | 1.04    | 0.64        | 0.61    | 0.72        | 1.80    | 0.17        | 1.68    |

Other Investment(<=25%)

|                      | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|----------------------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| Corporate Bonds      | 0.00        | 0.00    | 0.00        | 0.00    | 0.94        | 0.89    | 0.00        | 0.00    | 0.00        | 0.00    |
| Infrastructure Bonds | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Equity               | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Mutual Funds         | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Venture Funds        | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Others               | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Sub Total (C)        | 0.00        | 0.00    | 0.00        | 0.00    | 0.94        | 0.89    | 0.00        | 0.00    | 0.00        | 0.00    |
| <b>Total (A+B+C)</b> | 0.45        | 100.00  | 1.05        | 100.00  | 105.16      | 100.00  | 40.16       | 100.00  | 10.42       | 100.00  |

|                                  |      |  |      |  |        |  |       |  |       |  |
|----------------------------------|------|--|------|--|--------|--|-------|--|-------|--|
| Fund Carried Forward (as per LB) | 0.45 |  | 1.05 |  | 105.16 |  | 40.16 |  | 10.42 |  |
|----------------------------------|------|--|------|--|--------|--|-------|--|-------|--|

31.03.2025 (Final)

Non-Par

Rs. Crores

| SFIN :                               | ULIF003201206LICMNY+BAL512 | ULIF004201206LICMNY+GRW512 | ULIF001230807LICPFT+BND512 | ULIF002230807LICPFT+SEC512 | ULIF003230807LICPFT+BAL512 |
|--------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| PARTICULARS                          | Money Plus - Balance       | Money Plus - Growth        | Profit Plus_Bond Fund      | Profit Plus_Secured Fund   | Profit Plus_Balanced Fund  |
| Opening Balance (Market Value)       | 28.60                      | 5131.44                    | 53.16                      | 18.19                      | 31.39                      |
| Add: Inflow during the Quarter       | 0.65                       | 71.31                      | 0.40                       | 6.29                       | 0.86                       |
| Increase/Decrease Value of Inv (Net) | -0.68                      | -329.71                    | -0.65                      | -0.33                      | -4.19                      |
| Less: Outflow during the Quarter     | 1.97                       | 69.24                      | 0.81                       | 6.42                       | 1.00                       |
| Total Investible Funds(MKT Value)    | 26.59                      | 4803.79                    | 52.10                      | 17.73                      | 27.06                      |

| INVESTMENT OF UNIT FUND | Money Plus - Balance | Money Plus - Growth | Profit Plus_Bond Fund | Profit Plus_Secured Fund | Profit Plus_Balanced Fund |
|-------------------------|----------------------|---------------------|-----------------------|--------------------------|---------------------------|
|-------------------------|----------------------|---------------------|-----------------------|--------------------------|---------------------------|

Approved Investments(>=75%)

|                               | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|-------------------------------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| Central Government Securities | 5.46        | 20.52   | 772.71      | 16.09   | 31.54       | 60.53   | 3.76        | 21.18   | 2.90        | 10.73   |
| State Government Securities   | 9.57        | 36.00   | 470.28      | 9.79    | 17.71       | 33.99   | 6.18        | 34.83   | 6.66        | 24.62   |
| Other Approved Securities     | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Corporate Bonds               | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Infrastructure Bonds          | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Equity                        | 11.17       | 41.99   | 3527.45     | 73.43   | 0.00        | 0.00    | 7.57        | 42.71   | 16.45       | 60.78   |
| Money Market                  | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Mutual Funds                  | 0.03        | 0.11    | 14.19       | 0.30    | 2.43        | 4.66    | 0.09        | 0.52    | 0.95        | 3.51    |
| Deposit with Banks            | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Sub Total (A)                 | 26.23       | 98.63   | 4784.63     | 99.60   | 51.68       | 99.19   | 17.59       | 99.24   | 26.96       | 99.64   |

|                                            | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|--------------------------------------------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| Current Assets                             | 0.32        |         | 25.40       |         | 0.50        |         | 0.15        |         | 0.15        |         |
| Accrued Interest                           | 0.31        | 1.18    | 25.40       | 0.53    | 0.49        | 0.95    | 0.15        | 0.84    | 0.15        | 0.56    |
| Dividend Recievable                        | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Bank Balance                               | 0.00        | 0.02    | 0.00        | 0.00    | 0.00        | 0.01    | 0.01        | 0.04    | 0.00        | 0.00    |
| Receivable for Sale of Investments         | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Other Current Assest (For Investment)      | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Less: Current Liabilities                  | -0.05       |         | 6.33        |         | 0.07        |         | 0.02        |         | 0.05        |         |
| Payable for Investments                    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Fund Mgmt Charges Payable                  | 0.03        | 0.12    | 7.07        | 0.15    | 0.03        | 0.05    | 0.01        | 0.06    | 0.02        | 0.07    |
| Other Current Liabilities (For Investment) | -0.08       | -0.30   | -0.74       | -0.02   | 0.05        | 0.09    | 0.01        | 0.06    | 0.03        | 0.13    |
| Sub Total (B)                              | 0.36        | 1.37    | 19.07       | 0.40    | 0.42        | 0.81    | 0.13        | 0.76    | 0.10        | 0.36    |

Other Investment(<=25%)

|                      | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|----------------------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| Corporate Bonds      | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Infrastructure Bonds | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Equity               | 0.00        | 0.00    | 0.09        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Mutual Funds         | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Venture Funds        | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Others               | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Sub Total (C)        | 0.00        | 0.00    | 0.09        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Total (A+B+C)        | 26.59       | 100.00  | 4803.79     | 100.00  | 52.10       | 100.00  | 17.73       | 100.00  | 27.06       | 100.00  |

|                                  |       |  |         |  |       |  |       |  |       |  |
|----------------------------------|-------|--|---------|--|-------|--|-------|--|-------|--|
| Fund Carried Forward (as per LB) | 26.59 |  | 4803.79 |  | 52.10 |  | 17.73 |  | 27.06 |  |
|----------------------------------|-------|--|---------|--|-------|--|-------|--|-------|--|

| SFIN :                               | ULIF004230807LICPFT+GRW512 | ULIF001170608LICMK1+BND512 | ULIF002170608LICMK1+SEC512 | ULIF003170608LICMK1+BAL512 | ULIF004170608LICMK1+GRW512 |
|--------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| PARTICULARS                          | Profit Plus_ Growth Fund   | Market Plus 1 - Bond       | Market Plus 1 - Secured    | Market Plus 1 - Balance    | Market Plus 1 - Growth     |
| Opening Balance (Market Value)       | 2535.33                    | 140.97                     | 35.63                      | 86.76                      | 4358.20                    |
| Add: Inflow during the Quarter       | 42.85                      | 3.49                       | 4.10                       | 1.89                       | 221.55                     |
| Increase/Decrease Value of Inv (Net) | -286.39                    | -8.49                      | -6.11                      | -12.73                     | -683.98                    |
| Less: Outflow during the Quarter     | 54.80                      | 10.98                      | 6.49                       | 6.96                       | 354.81                     |
| Total Investible Funds(MKT Value)    | 2236.99                    | 124.99                     | 27.13                      | 68.96                      | 3540.95                    |

| INVESTMENT OF UNIT FUND | Profit Plus_ Growth Fund | Market Plus 1 - Bond | Market Plus 1 - Secured | Market Plus 1 - Balance | Market Plus 1 - Growth |
|-------------------------|--------------------------|----------------------|-------------------------|-------------------------|------------------------|
|-------------------------|--------------------------|----------------------|-------------------------|-------------------------|------------------------|

Approved Investments(>=75%)

|                               | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|-------------------------------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| Central Government Securities | 537.97      | 24.05   | 41.79       | 33.44   | 11.51       | 42.42   | 7.95        | 11.53   | 283.98      | 8.02    |
| State Government Securities   | 96.75       | 4.32    | 78.22       | 62.59   | 2.54        | 9.36    | 23.45       | 34.01   | 595.33      | 16.81   |
| Other Approved Securities     | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Corporate Bonds               | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Infrastructure Bonds          | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Equity                        | 1582.46     | 70.74   | 0.00        | 0.00    | 12.43       | 45.83   | 35.71       | 51.78   | 2636.46     | 74.46   |
| Money Market                  | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Mutual Funds                  | 22.60       | 1.01    | 3.52        | 2.81    | 0.45        | 1.65    | 0.83        | 1.20    | 35.31       | 1.00    |
| Deposit with Banks            | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Sub Total (A)                 | 2239.78     | 100.12  | 123.53      | 98.84   | 26.93       | 99.25   | 67.94       | 98.52   | 3551.07     | 100.29  |

|                                            | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|--------------------------------------------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| <b>Current Assets</b>                      | 14.36       |         | 2.04        |         | 0.24        |         | 0.55        |         | 6.83        |         |
| Accrued Interest                           | 14.35       | 0.64    | 2.03        | 1.63    | 0.19        | 0.70    | 0.49        | 0.71    | 16.50       | 0.47    |
| Dividend Recievable                        | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Bank Balance                               | 0.01        | 0.00    | 0.00        | 0.00    | 0.06        | 0.20    | 0.06        | 0.09    | 0.04        | 0.00    |
| Receivable for Sale of Investments         | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Other Current Assest (For Investment)      | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | -9.70       | -0.27   |
| <b>Less: Current Liabilities</b>           | 17.15       |         | 0.58        |         | 0.04        |         | 0.13        |         | 23.61       |         |
| Payable for Investments                    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Fund Mgmt Charges Payable                  | 1.76        | 0.08    | 0.06        | 0.05    | 0.02        | 0.06    | 0.05        | 0.07    | 2.78        | 0.08    |
| Other Current Liabilities (For Investment) | 15.39       | 0.69    | 0.52        | 0.42    | 0.03        | 0.09    | 0.08        | 0.12    | 20.83       | 0.59    |
| Sub Total (B)                              | -2.79       | -0.12   | 1.45        | 1.16    | 0.20        | 0.75    | 0.42        | 0.61    | -16.78      | -0.47   |

Other Investment(<=25%)

|                      | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|----------------------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| Corporate Bonds      | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 6.66        | 0.19    |
| Infrastructure Bonds | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Equity               | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.60        | 0.88    | 0.00        | 0.00    |
| Mutual Funds         | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Venture Funds        | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Others               | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Sub Total (C)        | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.60        | 0.88    | 6.66        | 0.19    |
| <b>Total (A+B+C)</b> | 2236.99     | 100.00  | 124.99      | 100.00  | 27.13       | 100.00  | 68.96       | 100.00  | 3540.95     | 100.00  |

|                                  |         |  |        |  |       |  |       |  |         |  |
|----------------------------------|---------|--|--------|--|-------|--|-------|--|---------|--|
| Fund Carried Forward (as per LB) | 2236.99 |  | 124.99 |  | 27.13 |  | 68.96 |  | 3540.95 |  |
|----------------------------------|---------|--|--------|--|-------|--|-------|--|---------|--|

31.03.2025 (Final)

Rs. Crores

| SFIN :                               | ULIF001220508LICMY1+BND512 | ULIF002220508LICMY1+SEC512 | ULIF003220508LICMY1+BAL512 | ULIF004220508LICMY1+GRW512 | ULIF001011108LICCHF+BND512 |
|--------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| PARTICULARS                          | Money Plus 1 - Bond        | Money Plus 1 - Secured     | Money Plus 1 - Balanced    | Money Plus 1 - Growth      | Child Fortune Plus - Bond  |
| Opening Balance (Market Value)       | 6.43                       | 7.35                       | 9.36                       | 457.30                     | 13.95                      |
| Add: Inflow during the Quarter       | 0.00                       | 0.32                       | 1.71                       | 11.67                      | 0.26                       |
| Increase/Decrease Value of Inv (Net) | -0.03                      | -0.56                      | -2.63                      | -47.41                     | -0.08                      |
| Less: Outflow during the Quarter     | 0.24                       | 0.75                       | 1.63                       | 22.13                      | 0.21                       |
| Total Investible Funds(MKT Value)    | 6.16                       | 6.35                       | 6.82                       | 399.43                     | 13.93                      |

| INVESTMENT OF UNIT FUND | Money Plus 1 - Bond | Money Plus 1 - Secured | Money Plus 1 - Balanced | Money Plus 1 - Growth | Child Fortune Plus - Bond |
|-------------------------|---------------------|------------------------|-------------------------|-----------------------|---------------------------|
|-------------------------|---------------------|------------------------|-------------------------|-----------------------|---------------------------|

Approved Investments(>=75%)

|                               | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|-------------------------------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| Central Government Securities | 2.88        | 46.82   | 1.04        | 16.37   | 0.10        | 1.53    | 4.33        | 1.08    | 1.76        | 12.65   |
| State Government Securities   | 3.23        | 52.39   | 2.11        | 33.26   | 2.14        | 31.37   | 82.08       | 20.55   | 10.80       | 77.53   |
| Other Approved Securities     | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Corporate Bonds               | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Infrastructure Bonds          | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Equity                        | 0.00        | 0.00    | 3.01        | 47.39   | 4.31        | 63.25   | 306.48      | 76.73   | 0.00        | 0.00    |
| Money Market                  | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Mutual Funds                  | 0.08        | 1.34    | 0.14        | 2.24    | 0.06        | 0.81    | 6.13        | 1.54    | 1.19        | 8.52    |
| Deposit with Banks            | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Sub Total (A)                 | 6.19        | 100.54  | 6.31        | 99.26   | 6.61        | 96.95   | 399.03      | 99.90   | 13.74       | 98.70   |

|                                            | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|--------------------------------------------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| <b>Current Assets</b>                      | 0.10        |         | 0.04        |         | 0.03        |         | 1.09        |         | 0.19        |         |
| Accrued Interest                           | 0.09        | 1.42    | 0.04        | 0.56    | 0.02        | 0.28    | 1.09        | 0.27    | 0.18        | 1.31    |
| Dividend Recievable                        | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Bank Balance                               | 0.01        | 0.17    | 0.01        | 0.10    | 0.02        | 0.23    | 0.01        | 0.00    | 0.01        | 0.05    |
| Receivable for Sale of Investments         | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Other Current Assest (For Investment)      | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| <b>Less: Current Liabilities</b>           | 0.13        |         | -0.01       |         | 0.00        |         | 0.72        |         | 0.01        |         |
| Payable for Investments                    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Fund Mgmt Charges Payable                  | 0.00        | 0.05    | 0.00        | 0.06    | 0.00        | 0.07    | 0.32        | 0.08    | 0.01        | 0.05    |
| Other Current Liabilities (For Investment) | 0.13        | 2.08    | -0.01       | -0.14   | 0.00        | -0.07   | 0.40        | 0.10    | 0.00        | 0.01    |
| Sub Total (B)                              | -0.03       | -0.54   | 0.05        | 0.74    | 0.03        | 0.50    | 0.38        | 0.09    | 0.18        | 1.30    |

Other Investment(<=25%)

|                      | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|----------------------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| Corporate Bonds      | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Infrastructure Bonds | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Equity               | 0.00        | 0.00    | 0.00        | 0.00    | 0.17        | 2.55    | 0.03        | 0.01    | 0.00        | 0.00    |
| Mutual Funds         | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Venture Funds        | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Others               | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Sub Total (C)        | 0.00        | 0.00    | 0.00        | 0.00    | 0.17        | 2.55    | 0.03        | 0.01    | 0.00        | 0.00    |
| <b>Total (A+B+C)</b> | 6.16        | 100.00  | 6.35        | 100.00  | 6.82        | 100.00  | 399.43      | 100.00  | 13.93       | 100.00  |

|                                  |      |  |      |  |      |  |        |  |       |  |
|----------------------------------|------|--|------|--|------|--|--------|--|-------|--|
| Fund Carried Forward (as per LB) | 6.16 |  | 6.35 |  | 6.82 |  | 399.43 |  | 13.93 |  |
|----------------------------------|------|--|------|--|------|--|--------|--|-------|--|

31.03.2025 (Final)

Rs. Crores

| SFIN :                               | ULIF002011108LICCHF+SEC512   | ULIF003011108LICCHF+BAL512    | ULIF004011108LICCHF+GRW512  | ULIF001040208LICHLT+FND512 | ULIF001290409LICHPR+FND512  |
|--------------------------------------|------------------------------|-------------------------------|-----------------------------|----------------------------|-----------------------------|
| PARTICULARS                          | Child Fortune Plus - Secured | Child Fortune Plus - Balanced | Child Fortune Plus - Growth | Health Plus Fund           | Health Protection Plus Fund |
| Opening Balance (Market Value)       | 15.89                        | 15.14                         | 454.79                      | 1075.80                    | 865.49                      |
| Add: Inflow during the Quarter       | 0.08                         | 0.26                          | 50.88                       | 20.26                      | 48.23                       |
| Increase/Decrease Value of Inv (Net) | -1.01                        | -1.20                         | -34.29                      | -94.77                     | -73.82                      |
| Less: Outflow during the Quarter     | 0.10                         | 0.51                          | 53.44                       | 68.58                      | 33.55                       |
| Total Investible Funds(MKT Value)    | 14.85                        | 13.68                         | 417.94                      | 932.70                     | 806.35                      |

| INVESTMENT OF UNIT FUND | Child Fortune Plus - Secured | Child Fortune Plus - Balanced | Child Fortune Plus - Growth | Health Plus Fund | Health Protection Plus Fund |
|-------------------------|------------------------------|-------------------------------|-----------------------------|------------------|-----------------------------|
|-------------------------|------------------------------|-------------------------------|-----------------------------|------------------|-----------------------------|

Approved Investments(>=75%)

|                               | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|-------------------------------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| Central Government Securities | 3.37        | 22.70   | 3.94        | 28.81   | 57.45       | 13.75   | 219.80      | 23.57   | 130.41      | 16.17   |
| State Government Securities   | 4.38        | 29.52   | 2.43        | 17.76   | 43.27       | 10.35   | 320.77      | 34.39   | 305.02      | 37.83   |
| Other Approved Securities     | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Corporate Bonds               | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Infrastructure Bonds          | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 31.74       | 3.40    | 5.02        | 0.62    |
| Equity                        | 6.64        | 44.69   | 7.00        | 51.21   | 279.76      | 66.94   | 353.07      | 37.85   | 353.30      | 43.81   |
| Money Market                  | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Mutual Funds                  | 0.41        | 2.79    | 0.24        | 1.73    | 35.00       | 8.37    | 4.99        | 0.53    | 5.82        | 0.72    |
| Deposit with Banks            | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Sub Total (A)                 | 14.81       | 99.70   | 13.61       | 99.50   | 415.48      | 99.41   | 930.38      | 99.75   | 799.57      | 99.16   |

|                                            | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|--------------------------------------------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| <b>Current Assets</b>                      | 0.17        |         | 0.12        |         | 1.60        |         | 11.18       |         | 7.58        |         |
| Accrued Interest                           | 0.16        | 1.07    | 0.11        | 0.78    | 1.54        | 0.37    | 11.18       | 1.20    | 7.49        | 0.93    |
| Dividend Recievable                        | 0.00        | 0.00    | 0.00        | 0.00    | 0.06        | 0.01    | 0.00        | 0.00    | 0.03        | 0.00    |
| Bank Balance                               | 0.01        | 0.05    | 0.01        | 0.07    | 0.01        | 0.00    | 0.01        | 0.00    | 0.06        | 0.01    |
| Receivable for Sale of Investments         | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Other Current Assest (For Investment)      | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| <b>Less: Current Liabilities</b>           | 0.12        |         | 0.05        |         | 0.47        |         | 9.68        |         | 0.84        |         |
| Payable for Investments                    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Fund Mgmt Charges Payable                  | 0.01        | 0.06    | 0.01        | 0.07    | 0.32        | 0.08    | 1.18        | 0.13    | 0.99        | 0.12    |
| Other Current Liabilities (For Investment) | 0.11        | 0.75    | 0.04        | 0.28    | 0.15        | 0.04    | 8.50        | 0.91    | -0.15       | -0.02   |
| Sub Total (B)                              | 0.04        | 0.30    | 0.07        | 0.50    | 1.13        | 0.27    | 1.51        | 0.16    | 6.74        | 0.84    |

Other Investment(<=25%)

|                      | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|----------------------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| Corporate Bonds      | 0.00        | 0.00    | 0.00        | 0.00    | 1.33        | 0.32    | 0.53        | 0.06    | 0.00        | 0.00    |
| Infrastructure Bonds | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Equity               | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.29        | 0.03    | 0.04        | 0.01    |
| Mutual Funds         | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Venture Funds        | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Others               | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Sub Total (C)        | 0.00        | 0.00    | 0.00        | 0.00    | 1.33        | 0.32    | 0.82        | 0.09    | 0.04        | 0.01    |
| <b>Total (A+B+C)</b> | 14.85       | 100.00  | 13.68       | 100.00  | 417.94      | 100.00  | 932.70      | 100.00  | 806.35      | 100.00  |

|                                  |       |  |       |  |        |  |        |  |        |  |
|----------------------------------|-------|--|-------|--|--------|--|--------|--|--------|--|
| Fund Carried Forward (as per LB) | 14.85 |  | 13.68 |  | 417.94 |  | 932.70 |  | 806.35 |  |
|----------------------------------|-------|--|-------|--|--------|--|--------|--|--------|--|

| SFIN :                               | ULIF001180912LICFLX+DBT512 | ULIF002180912LICFLX+MIX512 | ULIF001250211LICSDM+FND512 | ULIF001200910LICEND+BND512 | ULIF002200910LICEND+SEC512  |
|--------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|
| PARTICULARS                          | Flexi Plus Debt            | Flexi Plus Mixed           | Samridhi Plus              | Endowment Plus Bond Fund   | Endowment Plus Secured Fund |
| Opening Balance (Market Value)       | 3.08                       | 4.49                       | 0.00                       | 75.66                      | 26.30                       |
| Add: Inflow during the Quarter       | 1.75                       | 0.11                       | 0.00                       | 3.04                       | 3.97                        |
| Increase/Decrease Value of Inv (Net) | -1.62                      | 100.57                     | 0.00                       | 1.41                       | -2.67                       |
| Less: Outflow during the Quarter     | 0.10                       | 100.91                     | 0.00                       | 5.57                       | 2.94                        |
| Total Investible Funds(MKT Value)    | 3.11                       | 4.26                       | 0.00                       | 74.54                      | 24.66                       |

| INVESTMENT OF UNIT FUND | Flexi Plus Debt | Flexi Plus Mixed | Samridhi Plus | Endowment Plus Bond Fund | Endowment Plus Secured Fund |
|-------------------------|-----------------|------------------|---------------|--------------------------|-----------------------------|
|-------------------------|-----------------|------------------|---------------|--------------------------|-----------------------------|

Approved Investments(>=75%)

|                               | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|-------------------------------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| Central Government Securities | 0.83        | 26.79   | 0.25        | 5.90    | 0.00        | 0.00    | 17.05       | 22.87   | 2.20        | 8.91    |
| State Government Securities   | 2.07        | 66.72   | 2.86        | 67.12   | 0.00        | 0.00    | 45.50       | 61.04   | 9.88        | 40.04   |
| Other Approved Securities     | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Corporate Bonds               | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Infrastructure Bonds          | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 4.01        | 5.39    | 0.31        | 1.25    |
| Equity                        | 0.00        | 0.00    | 0.97        | 22.80   | 0.00        | 0.00    | 0.00        | 0.00    | 11.16       | 45.26   |
| Money Market                  | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Mutual Funds                  | 0.17        | 5.45    | 0.11        | 2.62    | 0.00        | 0.00    | 4.06        | 5.45    | 0.63        | 2.54    |
| Deposit with Banks            | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Sub Total (A)                 | 3.08        | 98.96   | 4.20        | 98.44   | 0.00        | 0.00    | 70.63       | 94.75   | 24.17       | 97.99   |

|                                            | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|--------------------------------------------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| <b>Current Assets</b>                      | 0.04        |         | 0.06        |         | 0.00        |         | 1.31        |         | 0.33        |         |
| Accrued Interest                           | 0.03        | 1.08    | 0.06        | 1.38    | 0.00        | 0.00    | 1.30        | 1.75    | 0.33        | 1.34    |
| Dividend Recievable                        | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Bank Balance                               | 0.00        | 0.09    | 0.00        | 0.02    | 0.00        | 0.00    | 0.01        | 0.01    | 0.00        | 0.02    |
| Receivable for Sale of Investments         | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Other Current Assest (For Investment)      | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| <b>Less: Current Liabilities</b>           | 0.00        |         | -0.01       |         | 0.00        |         | 0.06        |         | 0.14        |         |
| Payable for Investments                    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Fund Mgmt Charges Payable                  | 0.00        | 0.05    | 0.00        | 0.06    | 0.00        | 0.00    | 0.04        | 0.05    | 0.01        | 0.06    |
| Other Current Liabilities (For Investment) | 0.00        | 0.09    | -0.01       | -0.19   | 0.00        | 0.00    | 0.02        | 0.03    | 0.12        | 0.50    |
| Sub Total (B)                              | 0.03        | 1.04    | 0.07        | 1.53    | 0.00        | 0.00    | 1.25        | 1.68    | 0.20        | 0.80    |

Other Investment(<=25%)

|                      | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|----------------------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| Corporate Bonds      | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 2.66        | 3.57    | 0.27        | 1.09    |
| Infrastructure Bonds | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Equity               | 0.00        | 0.00    | 0.00        | 0.03    | 0.00        | 0.00    | 0.00        | 0.00    | 0.03        | 0.12    |
| Mutual Funds         | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Venture Funds        | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Others               | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Sub Total (C)        | 0.00        | 0.00    | 0.00        | 0.03    | 0.00        | 0.00    | 2.66        | 3.57    | 0.30        | 1.21    |
| <b>Total (A+B+C)</b> | 3.11        | 100.00  | 4.26        | 100.00  | 0.00        | 0.00    | 74.54       | 100.00  | 24.66       | 100.00  |

|                                  |      |  |      |  |      |  |       |  |       |  |
|----------------------------------|------|--|------|--|------|--|-------|--|-------|--|
| Fund Carried Forward (as per LB) | 3.11 |  | 4.26 |  | 0.00 |  | 74.54 |  | 24.66 |  |
|----------------------------------|------|--|------|--|------|--|-------|--|-------|--|

31.03.2025 (Final)

Rs. Crores

| SFIN :                               | ULIF003200910LICEND+BAL512   | ULIF004200910LICEND+GRW512 | ULIF001020910LICPEN+DBT512 | ULIF002020910LICPEN+MIX512 | ULIF001090210LICWLT+FND512 |
|--------------------------------------|------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| PARTICULARS                          | Endowment Plus Balanced Fund | Endowment Plus Growth Fund | Pension Plus Debt Fund     | Pension Plus Mixed Fund    | Wealth Plus fund           |
| Opening Balance (Market Value)       | 60.37                        | 2209.33                    | 29.12                      | 652.65                     | 0.00                       |
| Add: Inflow during the Quarter       | 4.70                         | 216.21                     | 1.15                       | 40.43                      | 0.00                       |
| Increase/Decrease Value of Inv (Net) | -4.45                        | -254.32                    | -0.66                      | -30.84                     | 0.00                       |
| Less: Outflow during the Quarter     | 4.35                         | 167.27                     | 0.21                       | 31.64                      | 0.00                       |
| Total Investible Funds(MKT Value)    | 56.27                        | 2003.95                    | 29.40                      | 630.60                     | 0.00                       |

| INVESTMENT OF UNIT FUND | Endowment Plus Balanced Fund | Endowment Plus Growth Fund | Pension Plus Debt Fund | Pension Plus Mixed Fund | Wealth Plus fund |
|-------------------------|------------------------------|----------------------------|------------------------|-------------------------|------------------|
|-------------------------|------------------------------|----------------------------|------------------------|-------------------------|------------------|

Approved Investments(>=75%)

|                               | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|-------------------------------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| Central Government Securities | 13.98       | 24.84   | 336.43      | 16.79   | 11.00       | 37.43   | 96.83       | 15.36   | 0.00        | 0.00    |
| State Government Securities   | 5.75        | 10.22   | 80.68       | 4.03    | 16.83       | 57.26   | 308.81      | 48.97   | 0.00        | 0.00    |
| Other Approved Securities     | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Corporate Bonds               | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Infrastructure Bonds          | 2.01        | 3.57    | 70.26       | 3.51    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Equity                        | 31.63       | 56.21   | 1410.75     | 70.40   | 0.00        | 0.00    | 196.32      | 31.13   | 0.00        | 0.00    |
| Money Market                  | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Mutual Funds                  | 1.96        | 3.49    | 93.14       | 4.65    | 1.15        | 3.90    | 15.62       | 2.48    | 0.00        | 0.00    |
| Deposit with Banks            | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Sub Total (A)                 | 55.33       | 98.32   | 1991.26     | 99.37   | 28.98       | 98.59   | 617.59      | 97.94   | 0.00        | 0.00    |

|                                            | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|--------------------------------------------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| <b>Current Assets</b>                      | 0.40        |         | 9.56        |         | 0.43        |         | 7.25        |         | 0.00        |         |
| Accrued Interest                           | 0.39        | 0.70    | 9.55        | 0.48    | 0.41        | 1.38    | 7.24        | 1.15    | 0.00        | 0.00    |
| Dividend Recievable                        | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Bank Balance                               | 0.01        | 0.01    | 0.01        | 0.00    | 0.02        | 0.07    | 0.01        | 0.00    | 0.00        | 0.00    |
| Receivable for Sale of Investments         | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Other Current Assest (For Investment)      | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| <b>Less: Current Liabilities</b>           | 0.05        |         | 4.16        |         | 0.01        |         | 0.96        |         | 0.00        |         |
| Payable for Investments                    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Fund Mgmt Charges Payable                  | 0.04        | 0.07    | 1.52        | 0.08    | 0.02        | 0.07    | 0.49        | 0.08    | 0.00        | 0.00    |
| Other Current Liabilities (For Investment) | 0.01        | 0.02    | 2.65        | 0.13    | -0.01       | -0.03   | 0.47        | 0.07    | 0.00        | 0.00    |
| Sub Total (B)                              | 0.35        | 0.63    | 5.39        | 0.27    | 0.42        | 1.41    | 6.29        | 1.00    | 0.00        | 0.00    |

Other Investment(<=25%)

|                      | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|----------------------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| Corporate Bonds      | 0.54        | 0.96    | 3.19        | 0.16    | 0.00        | 0.00    | 6.66        | 1.06    | 0.00        | 0.00    |
| Infrastructure Bonds | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Equity               | 0.05        | 0.09    | 4.11        | 0.21    | 0.00        | 0.00    | 0.06        | 0.01    | 0.00        | 0.00    |
| Mutual Funds         | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Venture Funds        | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Others               | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Sub Total (C)        | 0.59        | 1.05    | 7.30        | 0.36    | 0.00        | 0.00    | 6.72        | 1.07    | 0.00        | 0.00    |
| <b>Total (A+B+C)</b> | 56.27       | 100.00  | 2003.95     | 100.00  | 29.40       | 100.00  | 630.60      | 100.00  | 0.00        | 0.00    |

|                                  |       |  |         |  |       |  |        |  |      |  |
|----------------------------------|-------|--|---------|--|-------|--|--------|--|------|--|
| Fund Carried Forward (as per LB) | 56.27 |  | 2003.95 |  | 29.40 |  | 630.60 |  | 0.00 |  |
|----------------------------------|-------|--|---------|--|-------|--|--------|--|------|--|

31.03.2025 (Final)

Rs. Crores

| SFIN :                               | ULIF001290609LICJST+BND512 | ULIF002290609LICJST+SEC512   | ULIF003290609LICJST+BAL512    | ULIF004290609LICJST+GRW512  | ULIF001201114LICNED+BND512 |
|--------------------------------------|----------------------------|------------------------------|-------------------------------|-----------------------------|----------------------------|
| PARTICULARS                          | Jeevan Saathi Plus - Bond  | Jeevan Saathi Plus - Secured | Jeevan Saathi Plus - Balanced | Jeevan Saathi Plus - Growth | New Endo. Plus Bond Fund   |
| Opening Balance (Market Value)       | 0.83                       | 0.84                         | 1.14                          | 48.72                       | 122.18                     |
| Add: Inflow during the Quarter       | 0.09                       | 0.02                         | 0.02                          | 0.12                        | 3.75                       |
| Increase/Decrease Value of Inv (Net) | -0.07                      | 1.84                         | 0.13                          | -8.20                       | 17.70                      |
| Less: Outflow during the Quarter     | 0.06                       | 2.11                         | 0.23                          | 1.25                        | 24.02                      |
| Total Investible Funds(MKT Value)    | 0.79                       | 0.59                         | 1.06                          | 39.38                       | 119.60                     |

| INVESTMENT OF UNIT FUND | Jeevan Saathi Plus - Bond | Jeevan Saathi Plus - Secured | Jeevan Saathi Plus - Balanced | Jeevan Saathi Plus - Growth | New Endo. Plus Bond Fund |
|-------------------------|---------------------------|------------------------------|-------------------------------|-----------------------------|--------------------------|
|-------------------------|---------------------------|------------------------------|-------------------------------|-----------------------------|--------------------------|

Approved Investments(>=75%)

|                               | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|-------------------------------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| Central Government Securities | 0.16        | 20.60   | 0.06        | 10.50   | 0.03        | 2.88    | 4.37        | 11.11   | 52.07       | 43.54   |
| State Government Securities   | 0.54        | 68.11   | 0.25        | 42.53   | 0.39        | 36.68   | 6.46        | 16.41   | 61.98       | 51.82   |
| Other Approved Securities     | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Corporate Bonds               | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Infrastructure Bonds          | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 1.03        | 0.86    |
| Equity                        | 0.00        | 0.00    | 0.23        | 39.89   | 0.57        | 53.45   | 28.14       | 71.44   | 0.00        | 0.00    |
| Money Market                  | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Mutual Funds                  | 0.06        | 8.18    | 0.03        | 4.79    | 0.06        | 5.28    | 0.03        | 0.08    | 2.86        | 2.39    |
| Deposit with Banks            | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Sub Total (A)                 | 0.77        | 96.89   | 0.57        | 97.70   | 1.04        | 98.29   | 39.00       | 99.04   | 117.93      | 98.61   |

|                                            | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|--------------------------------------------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| <b>Current Assets</b>                      | 0.02        |         | 0.01        |         | 0.01        |         | 0.22        |         | 1.86        |         |
| Accrued Interest                           | 0.01        | 1.84    | 0.01        | 1.09    | 0.01        | 0.87    | 0.22        | 0.55    | 1.86        | 1.55    |
| Dividend Recievable                        | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Bank Balance                               | 0.00        | 0.30    | 0.01        | 1.08    | 0.00        | 0.41    | 0.01        | 0.02    | 0.00        | 0.00    |
| Receivable for Sale of Investments         | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Other Current Assest (For Investment)      | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| <b>Less: Current Liabilities</b>           | -0.01       |         | 0.00        |         | 0.00        |         | -0.02       |         | 0.19        |         |
| Payable for Investments                    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Fund Mgmt Charges Payable                  | 0.00        | 0.05    | 0.00        | 0.06    | 0.00        | 0.07    | 0.03        | 0.08    | 0.08        | 0.07    |
| Other Current Liabilities (For Investment) | -0.01       | -1.01   | 0.00        | -0.18   | -0.01       | -0.50   | -0.05       | -0.12   | 0.11        | 0.09    |
| Sub Total (B)                              | 0.02        | 3.11    | 0.01        | 2.30    | 0.02        | 1.71    | 0.24        | 0.61    | 1.67        | 1.39    |

Other Investment(<=25%)

|                      | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|----------------------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| Corporate Bonds      | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.13        | 0.34    | 0.00        | 0.00    |
| Infrastructure Bonds | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Equity               | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.01        | 0.02    | 0.00        | 0.00    |
| Mutual Funds         | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Venture Funds        | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Others               | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Sub Total (C)        | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.14        | 0.36    | 0.00        | 0.00    |
| <b>Total (A+B+C)</b> | 0.79        | 100.00  | 0.59        | 100.00  | 1.06        | 100.00  | 39.38       | 100.00  | 119.60      | 100.00  |

|                                  |      |  |      |  |      |  |       |  |        |  |
|----------------------------------|------|--|------|--|------|--|-------|--|--------|--|
| Fund Carried Forward (as per LB) | 0.79 |  | 0.59 |  | 1.06 |  | 39.38 |  | 119.60 |  |
|----------------------------------|------|--|------|--|------|--|-------|--|--------|--|

| SFIN :                               | ULIF002201114LICNED+SEC512  | ULIF003201114LICNED+BAL512   | ULIF004201114LICNED+GRW512 | ULIF001201114LICDPFNLIF512    | ULIF00124/12/18LICULIPBND512 |
|--------------------------------------|-----------------------------|------------------------------|----------------------------|-------------------------------|------------------------------|
| PARTICULARS                          | New Endo. Plus Secured Fund | New Endo. Plus Balanced Fund | New Endo. Plus Growth Fund | Discontinued Policy Fund-Life | LIC Nivesh Plus - Bond Fund  |
| Opening Balance (Market Value)       | 69.92                       | 155.25                       | 883.27                     | 487.79                        | 799.09                       |
| Add: Inflow during the Quarter       | 0.64                        | 2.28                         | 167.91                     | 155.36                        | 61.01                        |
| Increase/Decrease Value of Inv (Net) | -3.36                       | -1.72                        | -164.95                    | 86.29                         | 36.81                        |
| Less: Outflow during the Quarter     | 1.44                        | 10.13                        | 52.47                      | 64.38                         | 32.60                        |
| Total Investible Funds(MKT Value)    | 65.76                       | 145.68                       | 833.75                     | 665.06                        | 864.31                       |

| INVESTMENT OF UNIT FUND | New Endo. Plus Secured Fund | New Endo. Plus Balanced Fund | New Endo. Plus Growth Fund | Discontinued Policy Fund-Life | LIC Nivesh Plus - Bond Fund |
|-------------------------|-----------------------------|------------------------------|----------------------------|-------------------------------|-----------------------------|
|-------------------------|-----------------------------|------------------------------|----------------------------|-------------------------------|-----------------------------|

Approved Investments(>=75%)

|                               | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|-------------------------------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| Central Government Securities | 12.55       | 19.09   | 27.66       | 18.99   | 76.94       | 9.23    | 299.70      | 45.06   | 447.61      | 51.79   |
| State Government Securities   | 19.18       | 29.17   | 25.76       | 17.69   | 108.99      | 13.07   | 355.24      | 53.41   | 394.51      | 45.64   |
| Other Approved Securities     | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Corporate Bonds               | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Infrastructure Bonds          | 0.51        | 0.78    | 0.51        | 0.35    | 2.06        | 0.25    | 0.00        | 0.00    | 5.20        | 0.60    |
| Equity                        | 30.74       | 46.75   | 84.65       | 58.11   | 626.57      | 75.15   | 0.00        | 0.00    | 0.00        | 0.00    |
| Money Market                  | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Mutual Funds                  | 1.71        | 2.60    | 4.80        | 3.30    | 10.53       | 1.26    | 1.49        | 0.22    | 1.54        | 0.18    |
| Deposit with Banks            | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Sub Total (A)                 | 64.70       | 98.38   | 143.39      | 98.43   | 825.09      | 98.96   | 656.43      | 98.70   | 848.86      | 98.21   |

|                                            | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|--------------------------------------------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| <b>Current Assets</b>                      | 0.62        |         | 0.86        |         | 3.01        |         | 10.19       |         | 15.31       |         |
| Accrued Interest                           | 0.61        | 0.93    | 0.86        | 0.59    | 2.97        | 0.36    | 10.18       | 1.53    | 15.30       | 1.77    |
| Dividend Recievable                        | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Bank Balance                               | 0.01        | 0.01    | 0.00        | 0.00    | 0.03        | 0.00    | 0.02        | 0.00    | 0.01        | 0.00    |
| Receivable for Sale of Investments         | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Other Current Assest (For Investment)      | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| <b>Less: Current Liabilities</b>           | 0.05        |         | -0.03       |         | -0.28       |         | 1.56        |         | -0.14       |         |
| Payable for Investments                    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Fund Mgmt Charges Payable                  | 0.04        | 0.07    | 0.10        | 0.07    | 0.56        | 0.07    | 0.32        | 0.05    | 1.14        | 0.13    |
| Other Current Liabilities (For Investment) | 0.01        | 0.01    | -0.12       | -0.08   | -0.84       | -0.10   | 1.24        | 0.19    | -1.28       | -0.15   |
| Sub Total (B)                              | 0.57        | 0.86    | 0.89        | 0.61    | 3.28        | 0.39    | 8.63        | 1.30    | 15.45       | 1.79    |

Other Investment(<=25%)

|                      | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|----------------------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| Corporate Bonds      | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Infrastructure Bonds | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Equity               | 0.50        | 0.75    | 1.40        | 0.96    | 5.38        | 0.65    | 0.00        | 0.00    | 0.00        | 0.00    |
| Mutual Funds         | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Venture Funds        | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Others               | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Sub Total (C)        | 0.50        | 0.75    | 1.40        | 0.96    | 5.38        | 0.65    | 0.00        | 0.00    | 0.00        | 0.00    |
| <b>Total (A+B+C)</b> | 65.76       | 100.00  | 145.68      | 100.00  | 833.75      | 100.00  | 665.06      | 100.00  | 864.31      | 100.00  |

|                                  |       |  |        |  |        |  |        |  |        |  |
|----------------------------------|-------|--|--------|--|--------|--|--------|--|--------|--|
| Fund Carried Forward (as per LB) | 65.76 |  | 145.68 |  | 833.75 |  | 665.06 |  | 864.31 |  |
|----------------------------------|-------|--|--------|--|--------|--|--------|--|--------|--|

FORM 3A  
LIFE INSURANCE BUSINESS  
NAME OF THE INSURER:  
PERIODICITY: QUARTERLY  
STATEMENT AS ON:

Non-Par

31.03.2025

(Final)

| SFIN :                               | ULIF00224/12/18LICULIPSEC512   | ULIF00324/12/18LICULIPBAL512    | ULIF00424/12/18LICULIPGRW512  | ULIF00101/02/22LICPENFBN512 | ULIF00201/02/22LICPENFSEC512 |
|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|------------------------------|
| PARTICULARS                          | LIC Nivesh Plus - Secured Fund | LIC Nivesh Plus - Balanced Fund | LIC Nivesh Plus - Growth Fund | New Pension Plus - Bond     | New Pension Plus - Secured   |
| Opening Balance (Market Value)       | 728.57                         | 2269.53                         | 13572.22                      | 38.62                       | 55.96                        |
| Add: Inflow during the Quarter       | 62.82                          | 173.77                          | 4765.48                       | 6.42                        | 11.06                        |
| Increase/Decrease Value of Inv (Net) | -8.34                          | -31.99                          | 1665.81                       | 2.54                        | 1.93                         |
| Less: Outflow during the Quarter     | 32.76                          | 85.87                           | 1716.20                       | 2.43                        | 6.66                         |
| Total Investible Funds(MKT Value)    | 750.29                         | 2325.44                         | 18287.31                      | 45.15                       | 62.29                        |

| INVESTMENT OF UNIT FUND | LIC Nivesh Plus - Secured Fund | LIC Nivesh Plus - Balanced Fund | LIC Nivesh Plus - Growth Fund | New Pension Plus - Bond | New Pension Plus - Secured |
|-------------------------|--------------------------------|---------------------------------|-------------------------------|-------------------------|----------------------------|
|-------------------------|--------------------------------|---------------------------------|-------------------------------|-------------------------|----------------------------|

Approved Investments(>=75%)

|                               | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|-------------------------------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| Central Government Securities | 277.02      | 36.92   | 530.21      | 22.80   | 1543.03     | 8.44    | 23.97       | 53.09   | 19.57       | 31.41   |
| State Government Securities   | 64.65       | 8.62    | 215.25      | 9.26    | 2230.14     | 12.19   | 16.82       | 37.26   | 15.78       | 25.33   |
| Other Approved Securities     | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Corporate Bonds               | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Infrastructure Bonds          | 5.20        | 0.69    | 5.20        | 0.22    | 15.59       | 0.09    | 0.00        | 0.00    | 0.00        | 0.00    |
| Equity                        | 392.08      | 52.26   | 1544.94     | 66.44   | 13812.65    | 75.53   | 0.00        | 0.00    | 24.36       | 39.11   |
| Money Market                  | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Mutual Funds                  | 3.12        | 0.42    | 9.54        | 0.41    | 400.65      | 2.19    | 3.65        | 8.08    | 1.72        | 2.77    |
| Deposit with Banks            | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Sub Total (A)                 | 742.07      | 98.90   | 2305.14     | 99.13   | 18002.06    | 98.44   | 44.44       | 98.43   | 61.43       | 98.62   |

|                                            | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|--------------------------------------------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| <b>Current Assets</b>                      | 7.03        |         | 15.20       |         | 69.51       |         | 0.68        |         | 0.60        |         |
| Accrued Interest                           | 7.02        | 0.94    | 15.20       | 0.65    | 69.50       | 0.38    | 0.67        | 1.48    | 0.59        | 0.94    |
| Dividend Recievable                        | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Bank Balance                               | 0.00        | 0.00    | 0.01        | 0.00    | 0.01        | 0.00    | 0.01        | 0.03    | 0.01        | 0.01    |
| Receivable for Sale of Investments         | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Other Current Assest (For Investment)      | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| <b>Less: Current Liabilities</b>           | -0.09       |         | -2.11       |         | -189.49     |         | -0.03       |         | -0.27       |         |
| Payable for Investments                    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Fund Mgmt Charges Payable                  | 0.98        | 0.13    | 3.04        | 0.13    | 22.77       | 0.12    | 0.06        | 0.13    | 0.08        | 0.13    |
| Other Current Liabilities (For Investment) | -1.08       | -0.14   | -5.15       | -0.22   | -212.26     | -1.16   | -0.09       | -0.20   | -0.34       | -0.55   |
| Sub Total (B)                              | 7.12        | 0.95    | 17.31       | 0.74    | 259.00      | 1.42    | 0.71        | 1.57    | 0.86        | 1.38    |

Other Investment(<=25%)

|                      | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|----------------------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| Corporate Bonds      | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Infrastructure Bonds | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Equity               | 1.10        | 0.15    | 2.99        | 0.13    | 26.24       | 0.14    | 0.00        | 0.00    | 0.00        | 0.00    |
| Mutual Funds         | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Venture Funds        | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Others               | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Sub Total (C)        | 1.10        | 0.15    | 2.99        | 0.13    | 26.24       | 0.14    | 0.00        | 0.00    | 0.00        | 0.00    |
| <b>Total (A+B+C)</b> | 750.29      | 100.00  | 2325.44     | 100.00  | 18287.31    | 100.00  | 45.15       | 100.00  | 62.29       | 100.00  |

|                                  |        |  |         |  |          |  |       |  |       |  |
|----------------------------------|--------|--|---------|--|----------|--|-------|--|-------|--|
| Fund Carried Forward (as per LB) | 750.29 |  | 2325.44 |  | 18287.31 |  | 45.15 |  | 62.29 |  |
|----------------------------------|--------|--|---------|--|----------|--|-------|--|-------|--|

FORM 3A  
LIFE INSURANCE BUSINESS  
NAME OF THE INSURER:  
PERIODICITY: QUARTERLY  
STATEMENT AS ON:

Rs. Crores

| SFIN :                               | ULIF00301/02/22LICPENFBAL512 | ULIF00401/02/22LICPENFGRW512 | ULIF00501/02/22LICDPFPENS512     | ULIF00510/11/23 LICULIPFLX512 | ULIF00610/11/23LICULIPFSG512       |
|--------------------------------------|------------------------------|------------------------------|----------------------------------|-------------------------------|------------------------------------|
| PARTICULARS                          | New Pension Plus - Balanced  | New Pension Plus - Growth    | Discontinued Policy Fund-Pension | Index Plus Flexi Growth Fund  | Index Plus Flexi Smart Growth Fund |
| Opening Balance (Market Value)       | 183.88                       | 1778.73                      | 76.61                            | 185.17                        | 203.20                             |
| Add: Inflow during the Quarter       | 53.68                        | 728.94                       | 35.59                            | 242.91                        | 226.55                             |
| Increase/Decrease Value of Inv (Net) | 1.02                         | 132.63                       | 19.76                            | 139.90                        | 130.80                             |
| Less: Outflow during the Quarter     | 34.72                        | 334.08                       | 18.12                            | 26.84                         | 16.52                              |
| Total Investible Funds(MKT Value)    | 203.87                       | 2306.23                      | 113.84                           | 541.14                        | 544.02                             |

| INVESTMENT OF UNIT FUND | New Pension Plus - Balanced | New Pension Plus - Growth | Discontinued Policy Fund-Pension | Index Plus Flexi Growth Fund | Index Plus Flexi Smart Growth Fund |
|-------------------------|-----------------------------|---------------------------|----------------------------------|------------------------------|------------------------------------|
|-------------------------|-----------------------------|---------------------------|----------------------------------|------------------------------|------------------------------------|

Approved Investments(>=75%)

|                               | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|-------------------------------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| Central Government Securities | 44.35       | 21.75   | 129.96      | 5.64    | 44.70       | 39.26   | 0.00        | 0.00    | 0.00        | 0.00    |
| State Government Securities   | 28.68       | 14.07   | 68.15       | 2.96    | 67.09       | 58.93   | 0.00        | 0.00    | 0.00        | 0.00    |
| Other Approved Securities     | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Corporate Bonds               | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Infrastructure Bonds          | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Equity                        | 121.87      | 59.78   | 1866.00     | 80.91   | 0.00        | 0.00    | 475.69      | 87.90   | 467.06      | 85.85   |
| Money Market                  | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Mutual Funds                  | 6.78        | 3.33    | 208.87      | 9.06    | 1.68        | 1.48    | 56.22       | 10.39   | 65.98       | 12.13   |
| Deposit with Banks            | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Sub Total (A)                 | 201.69      | 98.93   | 2272.98     | 98.56   | 113.47      | 99.67   | 531.91      | 98.29   | 533.04      | 97.98   |

|                                            | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|--------------------------------------------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| <b>Current Assets</b>                      | 1.08        |         | 9.51        |         | 1.35        |         | 5.07        |         | 11.02       |         |
| Accrued Interest                           | 1.07        | 0.52    | 3.53        | 0.15    | 1.35        | 1.19    | 0.00        | 0.00    | 0.00        | 0.00    |
| Dividend Recievable                        | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Bank Balance                               | 0.01        | 0.00    | 5.98        | 0.26    | 0.00        | 0.00    | 5.07        | 0.94    | 11.02       | 2.03    |
| Receivable for Sale of Investments         | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Other Current Assest (For Investment)      | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| <b>Less: Current Liabilities</b>           | -1.11       |         | -22.61      |         | 0.98        |         | -4.11       |         | 0.04        |         |
| Payable for Investments                    | 0.00        | 0.00    | 4.77        | 0.21    | 0.00        | 0.00    | 4.35        | 0.80    | 9.53        | 1.75    |
| Fund Mgmt Charges Payable                  | 0.25        | 0.12    | 2.69        | 0.12    | 0.06        | 0.05    | 0.61        | 0.11    | 0.60        | 0.11    |
| Other Current Liabilities (For Investment) | -1.36       | -0.67   | -30.07      | -1.30   | 0.92        | 0.81    | -9.07       | -1.68   | -10.09      | -1.86   |
| Sub Total (B)                              | 2.18        | 1.07    | 32.12       | 1.39    | 0.37        | 0.33    | 9.18        | 1.70    | 10.98       | 2.02    |

Other Investment(<=25%)

|                      | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% | Actual Inv. | Actual% |
|----------------------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| Corporate Bonds      | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Infrastructure Bonds | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Equity               | 0.00        | 0.00    | 1.13        | 0.05    | 0.00        | 0.00    | 0.06        | 0.01    | 0.00        | 0.00    |
| Mutual Funds         | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Venture Funds        | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Others               | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    | 0.00        | 0.00    |
| Sub Total (C)        | 0.00        | 0.00    | 1.13        | 0.05    | 0.00        | 0.00    | 0.06        | 0.01    | 0.00        | 0.00    |
| <b>Total (A+B+C)</b> | 203.87      | 100.00  | 2306.23     | 100.00  | 113.84      | 100.00  | 541.14      | 100.00  | 544.02      | 100.00  |

|                                  |        |  |         |  |        |  |        |  |        |  |
|----------------------------------|--------|--|---------|--|--------|--|--------|--|--------|--|
| Fund Carried Forward (as per LB) | 203.87 |  | 2306.23 |  | 113.84 |  | 541.14 |  | 544.02 |  |
|----------------------------------|--------|--|---------|--|--------|--|--------|--|--------|--|

FORM 3A  
LIFE INSURANCE BUSINESS  
NAME OF THE INSURER:  
PERIODICITY: QUARTERLY  
STATEMENT AS ON:

| SFIN :                                   | Total of all Unit Linked Funds |  |
|------------------------------------------|--------------------------------|--|
| <b>PARTICULARS</b>                       | <b>Total</b>                   |  |
| Opening Balance (Market Value)           | 43535.31                       |  |
| Add: Inflow during the Quarter           | 7599.48                        |  |
| Increase/Decrease Value of Inv (Net)     | -37.76                         |  |
| Less: Outflow during the Quarter         | 3641.38                        |  |
| <b>Total Investible Funds(MKT Value)</b> | <b>47455.65</b>                |  |

| INVESTMENT OF UNIT FUND               | Total       |         |
|---------------------------------------|-------------|---------|
| <b>Approved Investments(&gt;=75%)</b> |             |         |
|                                       | Actual Inv. | Actual% |
| Central Government Securities         | 6616.07     | 13.94   |
| State Government Securities           | 7031.15     | 14.82   |
| Other Approved Securities             | 0.05        | 0.00    |
| Corporate Bonds                       | 0.00        | 0.00    |
| Infrastructure Bonds                  | 148.84      | 0.31    |
| Equity                                | 32103.01    | 67.65   |
| Money Market                          | 0.00        | 0.00    |
| Mutual Funds                          | 1081.85     | 2.28    |
| Deposit with Banks                    | 0.00        | 0.00    |
| Sub Total (A)                         | 46980.98    | 99.00   |

|                                            |             |         |
|--------------------------------------------|-------------|---------|
|                                            | Actual Inv. | Actual% |
| <b>Current Assets</b>                      | 268.10      |         |
| Accrued Interest                           | 255.02      | 0.54    |
| Dividend Recievable                        | 0.09        | 0.00    |
| Bank Balance                               | 22.69       | 0.05    |
| Receivable for Sale of Investments         | 0.00        | 0.00    |
| Other Current Assest (For Investment)      | -9.70       | -0.02   |
| <b>Less: Current Liabilities</b>           | -135.65     |         |
| Payable for Investments                    | 18.64       | 0.04    |
| Fund Mgmt Charges Payable                  | 54.71       | 0.12    |
| Other Current Liabilities (For Investment) | -209.00     | -0.44   |
| Sub Total (B)                              | 403.74      | 0.85    |

**Other Investment(<=25%)**

|                      |                 |               |
|----------------------|-----------------|---------------|
|                      | Actual Inv.     | Actual%       |
| Corporate Bonds      | 26.64           | 0.06          |
| Infrastructure Bonds | 0.00            | 0.00          |
| Equity               | 44.30           | 0.09          |
| Mutual Funds         | 0.00            | 0.00          |
| Venture Funds        | 0.00            | 0.00          |
| Others               | 0.00            | 0.00          |
| Sub Total (C)        | 70.93           | 0.15          |
| <b>Total (A+B+C)</b> | <b>47455.65</b> | <b>100.00</b> |

|                                  |          |  |
|----------------------------------|----------|--|
| Fund Carried Forward (as per LB) | 47455.65 |  |
|----------------------------------|----------|--|