FORM - 3A | **Part - C**
(Read with clause 9 of Part III of Schedule III)
Name of the Insurer: : LIC OF INDIA | **Link to FORM 3A (Part B)**
Registration Number: 512
Statement for the period: 31.03.2025 | **(Final)**
Periodicity of Submission: Quarterly | **Rs. in Crore**
Statement of NAV of Segregated Funds

Scheme No	Fund Name	SFIN	Date of Launch	Participating / Non Participating	Assets Under Management on the above date	NAV as per LB2	NAV as on above date*	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/ Yield	3 Year Rolling CAGR	Highest NAV Since Inception
711	Future Plus - Bond	ULIF001040305LICFUT+BND512	04.03.2005	Non-Participating	4.77	33.31	33.31	32.13	31.74	30.99	30.47	9.33	7.71	33.31
712	Future Plus - Income	ULIF002040305LICFUT+INC512	04.03.2005	Non-Participating	3.37	52.97	52.97	52.55	52.31	50.44	48.60	9.00	7.82	52.99
713	Future Plus - Balanced	ULIF003040305LICFUT+BAL512	04.03.2005	Non-Participating	18.47	56.78	56.78	56.45	57.05	55.07	52.79	7.56	7.54	57.34
714	Future Plus - Growth	ULIF004040305LICFUT+GRW512	04.03.2005	Non-Participating	269.06	80.90	80.90	81.10	83.16	78.25	73.39	10.24	10.12	83.69
721	Jeevan Plus - Bond	ULIF001181005LICJVN+BND512	18.10.2005	Non-Participating	65.41	39.19	39.19	38.29	37.81	36.82	36.18	8.32	6.31	39.19
722	Jeevan Plus - Secured	ULIF002181005LICJVN+SEC512	18.10.2005	Non-Participating	14.46	44.37	44.37	43.38	43.65	42.03	40.59	9.31	8.27	44.37
723	Jeevan Plus - Balanced	ULIF003181005LICJVN+BAL512	18.10.2005	Non-Participating	19.60	42.93	42.93	42.13	42.75	41.23	39.73	8.06	7.54	42.96
724	Jeevan Plus - Growth	ULIF004181005LICJVN+GRW512	18.10.2005	Non-Participating	1,028.23	72.20	72.20	72.74	75.83	72.43	67.78	6.53	9.10	76.39
731	Gratuity Plus - Bond	ULGF001220606LICGRT+BND512	15.11.2006	Non-Participating	0.45	40.13	40.13	39.27	38.75	37.88	37.18	7.94	5.98	40.13
732	Gratuity Plus - Income	ULGF002220606LICGRT+INC512	15.11.2006	Non-Participating	0.55	52.19	52.19	50.35	50.75	48.82	47.33	10.27	8.20	52.19
733	Gratuity Plus - Balanced	ULGF003220606LICGRT+BAL512	15.11.2006	Non-Participating	60.99	50.31	50.31	49.51	50.44	48.29	46.58	8.01	8.53	50.56
734	Gratuity Plus - Growth	ULGF004220606LICGRT+GRW512	15.11.2006	Non-Participating	34.04	57.37	57.37	57.27	59.41	56.39	54.08	6.08	9.21	59.61
741	Market Plus - Bond	ULIF001050706LICMKT+BND512	05.07.2006	Non-Participating	16.56	44.94	44.94	43.82	43.31	42.11	41.35	8.68	7.06	44.94
742	Market Plus - Secured	ULIF002050706LICMKT+SEC512	05.07.2006	Non-Participating	9.36	53.81	53.81	53.02	53.51	51.63	49.74	8.17	8.11	53.85
743	Market Plus - Balance	ULIF003050706LICMKT+BAL512	05.07.2006	Non-Participating	53.17	50.87	50.87	51.20	52.77	49.95	48.70	4.46	7.11	53.01
744	Market Plus - Growth	ULIF004050706LICMKT+GRW512	05.07.2006	Non-Participating	1,411.15	36.30	36.30	36.27	38.32	36.09	34.20	6.13	11.47	38.61
7501	Fortune Plus_Bond Fund	ULIF001230807LICFTN+BND512	23.08.2007	Non-Participating	1.89	37.06	37.06	36.29	35.75	34.89	34.27	8.13	6.26	37.06
7502	Fortune Plus_Secured Fund	ULIF002230807LICFTN+SEC512	23.08.2007	Non-Participating	0.45	44.00	44.00	44.11	45.44	42.73	40.55	8.51	10.36	45.60
7503	Fortune Plus_Balanced Fund	ULIF003230807LICFTN+BAL512	23.08.2007	Non-Participating	1.05	37.30	37.30	37.29	39.54	37.57	35.06	6.38	10.92	39.73
7504	Fortune Plus_Growth Fund	ULIF004230807LICFTN+GRW512	23.08.2007	Non-Participating	105.16	36.39	36.39	36.75	38.82	36.41	34.25	6.26	9.60	39.13
751	Money Plus - Bond	ULIF001201206LICMNY+BND512	20.12.2006	Non-Participating	40.16	40.01	40.01	39.10	38.64	37.62	36.94	8.31	6.39	40.01
752	Money Plus - Secured	ULIF002201206LICMNY+SEC512	20.12.2006	Non-Participating	10.42	43.27	43.27	42.71	43.51	41.86	40.40	7.11	7.75	43.67
753	Money Plus - Balance	ULIF003201206LICMNY+BAL512	20.12.2006	Non-Participating	26.59	49.54	49.54	48.97	50.39	47.88	45.79	8.18	9.06	50.68
754	Money Plus - Growth	ULIF004201206LICMNY+GRW512	20.12.2006	Non-Participating	4,803.79	35.40	35.40	35.09	37.30	34.88	32.96	7.40	10.49	37.68
761	Profit Plus_Bond Fund	ULIF001230807LICPFT+BND512	23.08.2007	Non-Participating	52.10	40.46	40.46	39.47	39.00	37.89	37.21	8.72	6.44	40.46
762	Profit Plus_Secured Fund	ULIF002230807LICPFT+SEC512	23.08.2007	Non-Participating	17.73	49.54	49.54	49.94	50.72	48.07	45.44	9.02	9.45	51.02
763	Profit Plus_Balanced Fund	ULIF003230807LICPFT+BAL512	23.08.2007	Non-Participating	27.06	54.97	54.97	56.68	58.45	54.46	49.72	10.57	10.49	58.87
764	Profit Plus_Growth Fund	ULIF004230807LICPFT+GRW512	23.08.2007	Non-Participating	2,236.99	35.25	35.25	35.70	38.30	36.20	33.33	5.75	11.48	38.54
771	Market Plus 1 - Bond	ULIF001170608LICMK1+BND512	17.06.2008	Non-Participating	124.99	35.30	35.30	34.43	34.02	33.06	32.51	8.58	6.58	35.30
772	Market Plus 1 - Secured	ULIF002170608LICMK1+SEC512	17.06.2008	Non-Participating	27.13	35.15	35.15	35.19	36.72	34.06	31.96	9.99	10.52	36.90
773	Market Plus 1 - Balance	ULIF003170608LICMK1+BAL512	17.06.2008	Non-Participating	68.96	37.14	37.14	37.35	39.80	37.12	34.63	7.25	10.55	40.05
774	Market Plus 1 - Growth	ULIF004170608LICMK1+GRW512	17.06.2008	Non-Participating	3,540.95	47.26	47.26	46.68	50.36	47.03	43.87	7.73	12.31	50.69
781	Money Plus 1 - Bond	ULIF001220508LICMY1+BND512	22.05.2008	Non-Participating	6.16	42.42	42.42	41.29	40.79	39.58	38.83	9.24	7.07	42.42
782	Money Plus 1 - Secured	ULIF002220508LICMY1+SEC512	22.05.2008	Non-Participating	6.35	54.78	54.78	55.26	57.10	54.19	51.84	5.66	10.46	57.40
783	Money Plus 1 - Balanced	ULIF003220508LICMY1+BAL512	22.05.2008	Non-Participating	6.82	53.43	53.43	52.64	55.57	52.55	50.33	6.17	10.61	55.85
784	Money Plus 1 - Growth	ULIF004220508LICMY1+GRW512	22.05.2008	Non-Participating	399.43	56.48	56.48	56.56	60.84	56.32	52.35	7.88	13.68	61.38
791	Child Fortune Plus - Bond	ULIF001011108LICCHF+BND512	01.11.2008	Non-Participating	13.93	33.66	33.66	32.95	32.49	31.64	31.06	8.38	6.63	33.66
792	Child Fortune Plus - Secured	ULIF002011108LICCHF+SEC512	01.11.2008	Non-Participating	14.85	52.17	52.17	51.81	54.14	51.61	49.51	5.37	8.97	54.32
793	Child Fortune Plus - Balanced	ULIF003011108LICCHF+BAL512	01.11.2008	Non-Participating	13.68	47.60	47.60	46.94	49.82	47.37	44.77	6.30	9.52	50.01
794	Child Fortune Plus - Growth	ULIF004011108LICCHF+GRW512	01.11.2008	Non-Participating	417.94	67.84	67.84	67.39	71.24	66.90	62.49	8.57	11.47	71.76
801	LICI ULIP - Bond Fund	ULIF00124/12/18LICULIPBND512	04.03.2020	Non-Participating	864.31	12.94	12.94	12.62	12.48	12.11	11.92	8.55	6.31	12.94
802	LICI ULIP - Secured Fund	ULIF00224/12/18LICULIPSEC512	04.03.2020	Non-Participating	750.29	15.64	15.64	15.42	16.21	15.40	14.75	6.07	7.38	16.29
803	LICI ULIP - Balanced Fund	ULIF00324/12/18LICULIPBAL512	04.03.2020	Non-Participating	2,325.44	17.48	17.48	17.30	18.50	17.37	16.36	6.83	8.06	18.60
804	LICI ULIP - Growth Fund	ULIF00424/12/18LICULIPGRW512	04.03.2020	Non-Participating	18,287.31	20.39	20.39	20.13	21.78	20.35	19.14	6.54	8.64	21.91
811	Health Plus Fund	ULIF001040208LICHLT+FND512	04.02.2008	Non-Participating	932.70	39.98	39.98	39.60	40.25	38.31	36.65	9.11	8.70	40.44
821	Health Protection Plus Fund	ULIF001290409LICHPR+FND512	29.04.2009	Non-Participating	806.35	35.46	35.46	35.30	36.86	34.85	33.20	6.79	8.61	37.04
831	New Endowment Plus Bond	ULIF001201114LICNED+BND512	24.08.2015	Non-Participating	119.60	20.22	20.22	19.71	19.48	18.70	18.58	8.85	6.71	20.22
832	New Endowment Plus Secured	ULIF002201114LICNED+SEC512	24.08.2015	Non-Participating	65.76	25.30	25.30	25.01	26.29	24.94	23.63	7.09	10.01	26.39
833	New Endowment Plus Balanced	ULIF003201114LICNED+BAL512	24.08.2015	Non-Participating	145.68	26.38	26.38	26.19	27.99	26.43	24.55	7.45	11.05	28.12

Scheme No	Fund Name	SFIN	Date of Launch	Participating / Non Participating	Assets Under Management on the above date	NAV as per LB2	NAV as on above date*	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/ Yield	3 Year Rolling CAGR	Highest NAV Since Inception
834	New Endowment Plus Growth	ULIF004201114LICNED+GRW512	24.08.2015	Non-Participating	833.75	27.35	27.35	27.35	29.58	27.61	25.63	6.71	11.07	29.76
841	Flexi Plus Debt	ULIF001180912LICFLX+DBT512	02.01.2013	Non-Participating	3.11	25.66	25.66	25.03	24.68	23.91	23.48	9.25	7.08	25.66
842	Flexi Plus Mixed	ULIF002180912LICFLX+MIX512	02.01.2013	Non-Participating	4.26	28.44	28.44	27.99	28.22	27.06	26.15	8.76	8.81	28.44
861	Endowment Plus Bond Fund	ULIF001200910LICEND+BND512	20.09.2010	Non-Participating	74.54	30.43	30.43	29.68	29.29	28.52	27.99	8.73	7.00	30.43
862	Endowment Plus Secured Fund	ULIF002200910LICEND+SEC512	20.09.2010	Non-Participating	24.66	34.16	34.16	34.14	34.75	33.12	30.86	10.69	10.71	35.03
863	Endowment Plus Balanced Fund	ULIF003200910LICEND+BAL512	20.09.2010	Non-Participating	56.27	35.33	35.33	35.28	36.70	34.50	32.68	8.11	10.89	37.10
864	Endowment Plus Growth Fund	ULIF004200910LICEND+GRW512	20.09.2010	Non-Participating	2,003.95	41.35	41.35	41.77	44.26	41.51	38.90	6.31	11.60	44.66
871	Pension Plus Debt Fund	ULIF001020910LICPEN+DBT512	02.09.2010	Non-Participating	29.40	28.43	28.43	27.67	27.36	26.56	26.09	8.98	7.06	28.43
872	Pension Plus Mixed Fund	ULIF002020910LICPEN+MIX512	02.09.2010	Non-Participating	630.60	33.57	33.57	33.17	33.69	32.21	31.00	8.27	9.45	33.81
891	Jeevan Saathi Plus - Bond	ULIF001290609LICJST+BND512	29.06.2009	Non-Participating	0.79	31.54	31.54	30.92	30.52	29.81	29.26	7.80	5.99	31.54
892	Jeevan Saathi Plus - Secured	ULIF002290609LICJST+SEC512	29.06.2009	Non-Participating	0.59	40.24	40.24	40.63	41.69	39.35	37.74	6.63	8.02	41.83
893	Jeevan Saathi Plus - Balanced	ULIF003290609LICJST+BAL512	29.06.2009	Non-Participating	1.06	42.20	42.20	42.29	44.40	41.74	39.15	7.78	9.20	44.64
894	Jeevan Saathi Plus - Growth	ULIF004290609LICJST+GRW512	29.06.2009	Non-Participating	39.38	39.99	39.99	40.61	43.69	40.55	38.55	3.72	10.16	44.09
901	Discontinued Policy Fund-Life	ULIF001201114LICDPFNLIF512	19.08.2015	Non-Participating	665.06	20.11	20.11	19.56	19.32	18.71	18.36	9.50	7.15	20.11
902	Discontinued PolicyFnd Pension	ULIF00501/02/22LICDPFPENS512	08.12.2022	Non-Participating	113.84	12.00	12.00	11.67	11.53	11.15	10.95	9.56	-	12.00
9101	New Pension Plus-Bonds	ULIF00101/02/22LICPENFBND512	06.09.2022	Non-Participating	45.15	12.06	12.06	11.75	11.65	11.31	11.12	8.43	-	12.06
9102	New Pension Plus-Secured	ULIF00201/02/22LICPENFSEC512	06.09.2022	Non-Participating	62.29	12.28	12.28	12.16	12.65	12.00	11.52	6.60	-	12.68
9103	New Pension Plus-Balanced	ULIF00301/02/22LICPENFBAL512	06.09.2022	Non-Participating	203.87	12.32	12.32	12.18	12.98	12.26	11.62	6.02	-	13.04
9104	New Pension Plus-Growth	ULIF00401/02/22LICPENFGRW512	06.09.2022	Non-Participating	2,306.23	12.65	12.65	12.53	13.76	12.81	11.98	5.55	-	13.84
961	Index Plus Flexi Growth Fund	ULIF00510/11/23LICULIPFLX512	08.02.2024	Non-Participating	541.14	10.99	10.99	10.72	11.95	10.87	9.99	10.02	-	12.05
962	Index Plus Flexi Smart Growth	ULIF00610/11/23LICULIPFSG512	08.02.2024	Non-Participating	544.02	11.02	11.02	10.70	11.92	10.82	10.02	9.94	-	12.02
				Total	47,455.65									