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: 30.06.2025 **(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	5.73	34.21	34.21	33.31	32.13	31.74	30.99	10.38	8.85	34.21
712	Future Plus - Income	ULIF002040305LICFUT+INC512	04.03.2005	Non-Participating	3.01	54.91	54.91	52.97	52.55	52.31	50.44	8.86	10.19	54.91
713	Future Plus - Balanced	ULIF003040305LICFUT+BAL512	04.03.2005	Non-Participating	15.66	58.96	58.96	56.78	56.45	57.05	55.07	7.05	10.35	59.04
714	Future Plus - Growth	ULIF004040305LICFUT+GRW512	04.03.2005	Non-Participating	242.20	84.68	84.68	80.90	81.10	83.16	78.25	8.22	14.54	84.93
721	Jeevan Plus - Bond	ULIF001181005LICJVN+BND512	18.10.2005	Non-Participating	66.97	40.08	40.08	39.19	38.29	37.81	36.82	8.85	8.02	40.27
722	Jeevan Plus - Secured	ULIF002181005LICJVN+SEC512	18.10.2005	Non-Participating	14.74	45.67	45.67	44.37	43.38	43.65	42.03	8.66	10.75	45.72
723	Jeevan Plus - Balanced	ULIF003181005LICJVN+BAL512	18.10.2005	Non-Participating	19.91	44.33	44.33	42.93	42.13	42.75	41.23	7.53	10.52	44.36
724	Jeevan Plus - Growth	ULIF004181005LICJVN+GRW512	18.10.2005	Non-Participating	1,062.38	76.07	76.07	72.20	72.74	75.83	72.43	5.02	13.29	76.39
731	Gratuity Plus - Bond	ULGF001220606LICGRT+BND512	15.11.2006	Non-Participating	0.45	40.95	40.95	40.13	39.27	38.75	37.88	8.12	7.55	40.95
732	Gratuity Plus - Income	ULGF002220606LICGRT+INC512	15.11.2006	Non-Participating	0.57	53.91	53.91	52.19	50.35	50.75	48.82	10.43	10.81	53.97
733	Gratuity Plus - Balanced	ULGF003220606LICGRT+BAL512	15.11.2006	Non-Participating	62.56	52.02	52.02	50.31	49.51	50.44	48.29	7.72	11.14	52.06
734	Gratuity Plus - Growth	ULGF004220606LICGRT+GRW512	15.11.2006	Non-Participating	34.48	59.85	59.85	57.37	57.27	59.41	56.39	6.14	12.77	59.87
741	Market Plus - Bond	ULIF001050706LICMKT+BND512	05.07.2006	Non-Participating	14.85	46.67	46.67	44.94	43.82	43.31	42.11	10.81	8.75	47.00
742	Market Plus - Secured	ULIF002050706LICMKT+SEC512	05.07.2006	Non-Participating	9.45	55.78	55.78	53.81	53.02	53.51	51.63	8.04	10.95	55.98
743	Market Plus - Balance	ULIF003050706LICMKT+BAL512	05.07.2006	Non-Participating	54.94	52.96	52.96	50.87	51.20	52.77	49.95	6.05	10.19	53.02
744	Market Plus - Growth	ULIF004050706LICMKT+GRW512	05.07.2006	Non-Participating	1,480.28	38.73	38.73	36.30	36.27	38.32	36.09	7.31	15.86	38.82
7501	Fortune Plus_Bond Fund	ULIF001230807LICFTN+BND512	23.08.2007	Non-Participating	1.90	37.89	37.89	37.06	36.29	35.75	34.89	8.59	7.56	38.09
7502	Fortune Plus_Secured Fund	ULIF002230807LICFTN+SEC512	23.08.2007	Non-Participating	0.46	46.28	46.28	44.00	44.11	45.44	42.73	8.30	13.48	46.28
7503	Fortune Plus_Balanced Fund	ULIF003230807LICFTN+BAL512	23.08.2007	Non-Participating	1.09	39.29	39.29	37.30	37.29	39.54	37.57	4.56	14.07	39.73
7504	Fortune Plus_Growth Fund	ULIF004230807LICFTN+GRW512	23.08.2007	Non-Participating	109.60	38.48	38.48	36.39	36.75	38.82	36.41	5.69	14.79	39.13
751	Money Plus - Bond	ULIF001201206LICMNY+BND512	20.12.2006	Non-Participating	40.81	41.08	41.08	40.01	39.10	38.64	37.62	9.19	7.87	41.13
752	Money Plus - Secured	ULIF002201206LICMNY+SEC512	20.12.2006	Non-Participating	10.78	45.06	45.06	43.27	42.71	43.51	41.86	7.63	10.35	45.09
753	Money Plus - Balance	ULIF003201206LICMNY+BAL512	20.12.2006	Non-Participating	27.76	51.99	51.99	49.54	48.97	50.39	47.88	8.58	12.45	52.09
754	Money Plus - Growth	ULIF004201206LICMNY+GRW512	20.12.2006	Non-Participating	5,051.36	37.59	37.59	35.40	35.09	37.30	34.88	7.77	15.21	37.73
761	Profit Plus_Bond Fund	ULIF001230807LICPFT+BND512	23.08.2007	Non-Participating	52.23	41.34	41.34	40.46	39.47	39.00	37.89	9.12	7.91	41.56
762	Profit Plus_Secured Fund	ULIF002230807LICPFT+SEC512	23.08.2007	Non-Participating	18.22	52.44	52.44	49.54	49.94	50.72	48.07	9.08	13.85	52.52
763	Profit Plus_Balanced Fund	ULIF003230807LICPFT+BAL512	23.08.2007	Non-Participating	28.21	58.82	58.82	54.97	56.68	58.45	54.46	8.00	15.80	58.87
764	Profit Plus_Growth Fund	ULIF004230807LICPFT+GRW512	23.08.2007	Non-Participating	2,350.18	37.62	37.62	35.25	35.70	38.30	36.20	3.94	17.20	38.54
771	Market Plus 1 - Bond	ULIF001170608LICMK1+BND512	17.06.2008	Non-Participating	120.68	36.32	36.32	35.30	34.43	34.02	33.06	9.86	8.09	36.37
772	Market Plus 1 - Secured	ULIF002170608LICMK1+SEC512	17.06.2008	Non-Participating	26.37	37.21	37.21	35.15	35.19	36.72	34.06	9.26	15.45	37.27
773	Market Plus 1 - Balance	ULIF003170608LICMK1+BAL512	17.06.2008	Non-Participating	67.93	39.21	39.21	37.14	37.35	39.80	37.12	5.65	15.23	40.05
774	Market Plus 1 - Growth	ULIF004170608LICMK1+GRW512	17.06.2008	Non-Participating	3,518.17	50.58	50.58	47.26	46.68	50.36	47.03	7.56	18.16	50.71
781	Money Plus 1 - Bond	ULIF001220508LICMY1+BND512	22.05.2008	Non-Participating	6.51	43.46	43.46	42.42	41.29	40.79	39.58	9.81	8.45	43.78
782	Money Plus 1 - Secured	ULIF002220508LICMY1+SEC512	22.05.2008	Non-Participating	6.52	57.50	57.50	54.78	55.26	57.10	54.19	6.11	13.10	57.58
783	Money Plus 1 - Balanced	ULIF003220508LICMY1+BAL512	22.05.2008	Non-Participating	6.90	56.55	56.55	53.43	52.64	55.57	52.55	7.61	15.08	56.69
784	Money Plus 1 - Growth	ULIF004220508LICMY1+GRW512	22.05.2008	Non-Participating	418.99	60.58	60.58	56.48	56.56	60.84	56.32	7.58	18.44	61.38
791	Child Fortune Plus - Bond	ULIF001011108LICCHF+BND512	01.11.2008	Non-Participating	12.48	34.46	34.46	33.66	32.95	32.49	31.64	8.94	8.18	34.53
792	Child Fortune Plus - Secured	ULIF002011108LICCHF+SEC512	01.11.2008	Non-Participating	15.36	54.24	54.24	52.17	51.81	54.14	51.61	5.10	12.58	54.33
793	Child Fortune Plus - Balanced	ULIF003011108LICCHF+BAL512	01.11.2008	Non-Participating	13.52	49.73	49.73	47.60	46.94	49.82	47.37	4.99	13.42	50.01
794	Child Fortune Plus - Growth	ULIF004011108LICCHF+GRW512	01.11.2008	Non-Participating	437.21	72.41	72.41	67.84	67.39	71.24	66.90	8.24	17.37	72.57
801	LICI ULIP - Bond Fund	ULIF00124/12/18LICULIPBND512	04.03.2020	Non-Participating	906.62	13.23	13.23	12.94	12.62	12.48	12.11	9.23	8.06	13.36
802	LICI ULIP - Secured Fund	ULIF00224/12/18LICULIPSEC512	04.03.2020	Non-Participating	806.41	16.49	16.49	15.64	15.42	16.21	15.40	7.05	11.23	16.52
803	LICI ULIP - Balanced Fund	ULIF00324/12/18LICULIPBAL512	04.03.2020	Non-Participating	2,548.87	18.61	18.61	17.48	17.30	18.50	17.37	7.14	12.67	18.65
804	LICI ULIP - Growth Fund	ULIF00424/12/18LICULIPGRW512	04.03.2020	Non-Participating	22,004.50	21.79	21.79	20.39	20.13	21.78	20.35	7.05	13.74	21.91
811	Health Plus Fund	ULIF001040208LICHLT+FND512	04.02.2008	Non-Participating	873.55	41.56	41.56	39.98	39.60	40.25	38.31	8.48	12.48	41.59
821	Health Protection Plus Fund	ULIF001290409LICHPR+FND512	29.04.2009	Non-Participating	822.61	37.08	37.08	35.46	35.30	36.86	34.85	6.38	11.81	37.12
831	New Endowment Plus Bond	ULIF001201114LICNED+BND512	24.08.2015	Non-Participating	120.84	20.71	20.71	20.22	19.71	19.48	18.70	10.76	8.38	20.85
832	New Endowment Plus Secured	ULIF002201114LICNED+SEC512	24.08.2015	Non-Participating	68.48	26.48	26.48	25.30	25.01	26.29	24.94	6.17	13.86	26.52
833	New Endowment Plus Balanced	ULIF003201114LICNED+BAL512	24.08.2015	Non-Participating	153.81	27.92	27.92	26.38	26.19	27.99	26.43	5.66	15.69	28.12
834	New Endowment Plus Growth	ULIF004201114LICNED+GRW512	24.08.2015	Non-Participating	892.43	29.10	29.10	27.35	27.35	29.58	27.61	5.38	16.49	29.76
841	Flexi Plus Debt	ULIF001180912LICFLX+DBT512	02.01.2013	Non-Participating	3.07	26.24	26.24	25.66	25.03	24.68	23.91	9.79	8.55	26.43
842	Flexi Plus Mixed	ULIF002180912LICFLX+MIX512	02.01.2013	Non-Participating	4.36	29.45	29.45	28.44	27.99	28.22	27.06	8.82	11.21	29.47
861	Endowment Plus Bond Fund	ULIF001200910LICEND+BND512	20.09.2010	Non-Participating	75.42	31.21	31.21	30.43	29.68	29.29	28.52	9.43	8.56	31.30
862	Endowment Plus Secured Fund	ULIF002200910LICEND+SEC512	20.09.2010	Non-Participating	25.22	35.92	35.92	34.16	34.14	34.75	33.12	8.45	14.65	36.00
863	Endowment Plus Balanced Fund	ULIF003200910LICEND+BAL512	20.09.2010	Non-Participating	58.57	37.16	37.16	35.33	35.28	36.70	34.50	7.72	15.22	37.34
864	Endowment Plus Growth Fund	ULIF004200910LICEND+GRW512	20.09.2010	Non-Participating	2,094.88	43.79	43.79	41.35	41.77	44.26	41.51	5.49	16.00	44.66

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
871	Pension Plus Debt Fund	ULIF001020910LICPEN+DBT512	02.09.2010	Non-Participating	29.34	29.16	29.16	28.43	27.67	27.36	26.56	9.79	8.55	29.41
872	Pension Plus Mixed Fund	ULIF002020910LICPEN+MIX512	02.09.2010	Non-Participating	650.45	35.00	35.00	33.57	33.17	33.69	32.21	8.66	12.44	35.01
891	Jeevan Saathi Plus - Bond	ULIF001290609LICJST+BND512	29.06.2009	Non-Participating	0.82	32.30	32.30	31.54	30.92	30.52	29.81	8.34	7.50	32.31
892	Jeevan Saathi Plus - Secured	ULIF002290609LICJST+SEC512	29.06.2009	Non-Participating	0.61	42.06	42.06	40.24	40.63	41.69	39.35	6.90	12.09	42.15
893	Jeevan Saathi Plus - Balanced	ULIF003290609LICJST+BAL512	29.06.2009	Non-Participating	1.10	43.79	43.79	42.20	42.29	44.40	41.74	4.90	13.04	44.64
894	Jeevan Saathi Plus - Growth	ULIF004290609LICJST+GRW512	29.06.2009	Non-Participating	40.84	42.19	42.19	39.99	40.61	43.69	40.55	4.06	14.34	44.09
901	Discontinued Policy Fund-Life	ULIF001201114LICDPFNLIF512	19.08.2015	Non-Participating	815.59	20.57	20.57	20.11	19.56	19.32	18.71	9.95	8.69	20.73
902	Discontinued PolicyFnd Pension	ULIF00501/02/22LICDPFPENS512	08.12.2022	Non-Participating	141.15	12.26	12.26	12.00	11.67	11.53	11.15	9.95	-	12.38
9101	New Pension Plus-Bonds	ULIF00101/02/22LICPENFBND512	06.09.2022	Non-Participating	53.12	12.26	12.26	12.06	11.75	11.65	11.31	8.42	-	12.40
9102	New Pension Plus-Secured	ULIF00201/02/22LICPENFSEC512	06.09.2022	Non-Participating	66.94	12.78	12.78	12.28	12.16	12.65	12.00	6.47	-	12.78
9103	New Pension Plus-Balanced	ULIF00301/02/22LICPENFBAL512	06.09.2022	Non-Participating	225.59	13.01	13.01	12.32	12.18	12.98	12.26	6.14	-	13.04
9104	New Pension Plus-Growth	ULIF00401/02/22LICPENFGRW512	06.09.2022	Non-Participating	2,739.03	13.58	13.58	12.65	12.53	13.76	12.81	6.03	-	13.84
961	Index Plus Flexi Growth Fund	ULIF00510/11/23LICULIPFLX512	08.02.2024	Non-Participating	808.72	11.92	11.92	10.99	10.72	11.95	10.87	9.68	-	12.05
962	Index Plus Flexi Smart Growth	ULIF00610/11/23LICULIPFSG512	08.02.2024	Non-Participating	843.05	12.00	12.00	11.02	10.70	11.92	10.82	10.97	-	12.06
				Total	**53,307.45**									