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: 30.09.2025 (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	5.22	34.59	34.59	34.21	33.31	32.13	31.74	8.99	8.74	34.70
712	Future Plus - Income	ULIF002040305LICFUT+INC512	04.03.2005	Non-Participating	2.66	54.88	54.88	54.91	52.97	52.55	52.31	4.92	8.84	55.22
713	Future Plus - Balanced	ULIF003040305LICFUT+BAL512	04.03.2005	Non-Participating	14.31	58.06	58.06	58.96	56.78	56.45	57.05	1.76	8.39	59.04
714	Future Plus - Growth	ULIF004040305LICFUT+GRW512	04.03.2005	Non-Participating	219.22	83.21	83.21	84.68	80.90	81.10	83.16	0.07	11.13	85.08
721	Jeevan Plus - Bond	ULIF001181005LICJVN+BND512	18.10.2005	Non-Participating	65.13	39.99	39.99	40.08	39.19	38.29	37.81	5.79	7.20	40.39
722	Jeevan Plus - Secured	ULIF002181005LICJVN+SEC512	18.10.2005	Non-Participating	14.57	45.87	45.87	45.67	44.37	43.38	43.65	5.09	9.38	46.04
723	Jeevan Plus - Balanced	ULIF003181005LICJVN+BAL512	18.10.2005	Non-Participating	19.35	44.51	44.51	44.33	42.93	42.13	42.75	4.12	9.27	44.75
724	Jeevan Plus - Growth	ULIF004181005LICJVN+GRW512	18.10.2005	Non-Participating	1,024.72	74.95	74.95	76.07	72.20	72.74	75.83	(1.15)	11.06	76.39
731	Gratuity Plus - Bond	ULGF001220606LICGRT+BND512	15.11.2006	Non-Participating	0.46	41.18	41.18	40.95	40.13	39.27	38.75	6.29	7.02	41.27
732	Gratuity Plus - Income	ULGF002220606LICGRT+INC512	15.11.2006	Non-Participating	0.57	53.83	53.83	53.91	52.19	50.35	50.75	6.07	9.53	54.21
733	Gratuity Plus - Balanced	ULGF003220606LICGRT+BAL512	15.11.2006	Non-Participating	61.16	51.83	51.83	52.02	50.31	49.51	50.44	2.75	9.60	52.23
734	Gratuity Plus - Growth	ULGF004220606LICGRT+GRW512	15.11.2006	Non-Participating	32.49	59.32	59.32	59.85	57.37	57.27	59.41	(0.16)	10.63	60.07
741	Market Plus - Bond	ULIF001050706LICMKT+BND512	05.07.2006	Non-Participating	16.38	46.90	46.90	46.67	44.94	43.82	43.31	8.27	8.40	47.02
742	Market Plus - Secured	ULIF002050706LICMKT+SEC512	05.07.2006	Non-Participating	7.38	56.09	56.09	55.78	53.81	53.02	53.51	4.84	9.70	56.37
743	Market Plus - Balance	ULIF003050706LICMKT+BAL512	05.07.2006	Non-Participating	54.07	52.22	52.22	52.96	50.87	51.20	52.77	(1.04)	8.47	53.21
744	Market Plus - Growth	ULIF004050706LICMKT+GRW512	05.07.2006	Non-Participating	1,428.86	38.07	38.07	38.73	36.30	36.27	38.32	(0.65)	12.56	38.97
7501	Fortune Plus_Bond Fund	ULIF001230807LICFTN+BND512	23.08.2007	Non-Participating	1.87	37.97	37.97	37.89	37.06	36.29	35.75	6.21	7.07	38.22
7502	Fortune Plus_Secured Fund	ULIF002230807LICFTN+SEC512	23.08.2007	Non-Participating	0.45	45.29	45.29	46.28	44.00	44.11	45.44	(0.32)	10.44	46.54
7503	Fortune Plus_Balanced Fund	ULIF003230807LICFTN+BAL512	23.08.2007	Non-Participating	1.09	39.38	39.38	39.29	37.30	37.29	39.54	(0.40)	11.97	40.14
7504	Fortune Plus_Growth Fund	ULIF004230807LICFTN+GRW512	23.08.2007	Non-Participating	106.94	38.14	38.14	38.48	36.39	36.75	38.82	(1.76)	12.39	39.13
751	Money Plus - Bond	ULIF001201206LICMNY+BND512	20.12.2006	Non-Participating	40.52	41.30	41.30	41.08	40.01	39.10	38.64	6.90	7.43	41.38
752	Money Plus - Secured	ULIF002201206LICMNY+SEC512	20.12.2006	Non-Participating	10.89	45.50	45.50	45.06	43.27	42.71	43.51	4.58	9.58	45.82
753	Money Plus - Balance	ULIF003201206LICMNY+BAL512	20.12.2006	Non-Participating	28.19	52.49	52.49	51.99	49.54	48.97	50.39	4.18	11.50	53.18
754	Money Plus - Growth	ULIF004201206LICMNY+GRW512	20.12.2006	Non-Participating	4,912.90	36.87	36.87	37.59	35.40	35.09	37.30	(1.16)	12.13	37.78
761	Profit Plus_Bond Fund	ULIF001230807LICPFT+BND512	23.08.2007	Non-Participating	49.50	41.64	41.64	41.34	40.46	39.47	39.00	6.77	7.67	41.69
762	Profit Plus_Secured Fund	ULIF002230807LICPFT+SEC512	23.08.2007	Non-Participating	16.98	51.41	51.41	52.44	49.54	49.94	50.72	1.36	11.03	52.54
763	Profit Plus_Balanced Fund	ULIF003230807LICPFT+BAL512	23.08.2007	Non-Participating	26.48	57.28	57.28	58.82	54.97	56.68	58.45	(2.01)	12.54	59.04
764	Profit Plus_Growth Fund	ULIF004230807LICPFT+GRW512	23.08.2007	Non-Participating	2,292.99	37.38	37.38	37.62	35.25	35.70	38.30	(2.38)	14.16	38.54
771	Market Plus 1 - Bond	ULIF001170608LICMK1+BND512	17.06.2008	Non-Participating	104.78	36.50	36.50	36.32	35.30	34.43	34.02	7.29	7.73	36.61
772	Market Plus 1 - Secured	ULIF002170608LICMK1+SEC512	17.06.2008	Non-Participating	22.63	36.56	36.56	37.21	35.15	35.19	36.72	(0.42)	12.76	37.32
773	Market Plus 1 - Balance	ULIF003170608LICMK1+BAL512	17.06.2008	Non-Participating	57.41	39.28	39.28	39.21	37.14	37.35	39.80	(1.32)	12.83	40.05
774	Market Plus 1 - Growth	ULIF004170608LICMK1+GRW512	17.06.2008	Non-Participating	2,989.95	50.19	50.19	50.58	47.26	46.68	50.36	(0.35)	14.59	51.11
781	Money Plus 1 - Bond	ULIF001220508LICMY1+BND512	22.05.2008	Non-Participating	6.31	43.50	43.50	43.46	42.42	41.29	40.79	6.65	7.80	43.84
782	Money Plus 1 - Secured	ULIF002220508LICMY1+SEC512	22.05.2008	Non-Participating	6.15	57.55	57.55	57.50	54.78	55.26	57.10	0.80	11.23	58.53
783	Money Plus 1 - Balanced	ULIF003220508LICMY1+BAL512	22.05.2008	Non-Participating	6.48	56.29	56.29	56.55	53.43	52.64	55.57	1.29	12.23	57.31
784	Money Plus 1 - Growth	ULIF004220508LICMY1+GRW512	22.05.2008	Non-Participating	414.08	61.19	61.19	60.58	56.48	56.56	60.84	0.59	16.24	62.74
791	Child Fortune Plus - Bond	ULIF001011108LICCHF+BND512	01.11.2008	Non-Participating	12.38	34.62	34.62	34.46	33.66	32.95	32.49	6.55	7.54	34.70
792	Child Fortune Plus - Secured	ULIF002011108LICCHF+SEC512	01.11.2008	Non-Participating	15.04	53.80	53.80	54.24	52.17	51.81	54.14	(0.62)	10.14	54.45
793	Child Fortune Plus - Balanced	ULIF003011108LICCHF+BAL512	01.11.2008	Non-Participating	12.88	49.28	49.28	49.73	47.60	46.94	49.82	(1.07)	10.86	50.02
794	Child Fortune Plus - Growth	ULIF004011108LICCHF+GRW512	01.11.2008	Non-Participating	424.76	71.88	71.88	72.41	67.84	67.39	71.24	0.89	14.87	72.99
801	LICI ULIP - Bond Fund	ULIF00124/12/18LICULIPBND512	04.03.2020	Non-Participating	916.56	13.17	13.17	13.23	12.94	12.62	12.48	5.48	7.02	13.36
802	LICI ULIP - Secured Fund	ULIF00224/12/18LICULIPSEC512	04.03.2020	Non-Participating	828.65	16.41	16.41	16.49	15.64	15.42	16.21	1.25	9.42	16.68
803	LICI ULIP - Balanced Fund	ULIF00324/12/18LICULIPBAL512	04.03.2020	Non-Participating	2,594.99	18.50	18.50	18.61	17.48	17.30	18.50	(0.03)	10.47	18.91
804	LICI ULIP - Growth Fund	ULIF00424/12/18LICULIPGRW512	04.03.2020	Non-Participating	24,995.33	21.68	21.68	21.79	20.39	20.13	21.78	(0.43)	11.40	22.23
811	Health Plus Fund	ULIF001040208LICHLT+FND512	04.02.2008	Non-Participating	811.20	41.41	41.41	41.56	39.98	39.60	40.25	2.87	10.68	41.85
821	Health Protection Plus Fund	ULIF001290409LICHPR+FND512	29.04.2009	Non-Participating	801.38	37.14	37.14	37.08	35.46	35.30	36.86	0.74	10.60	37.58
831	New Endowment Plus Bond	ULIF001201114LICNED+BND512	24.08.2015	Non-Participating	116.20	20.77	20.77	20.71	20.22	19.71	19.48	6.62	7.69	20.87
832	New Endowment Plus Secured	ULIF002201114LICNED+SEC512	24.08.2015	Non-Participating	66.21	26.36	26.36	26.48	25.30	25.01	26.29	0.26	11.59	26.73
833	New Endowment Plus Balanced	ULIF003201114LICNED+BAL512	24.08.2015	Non-Participating	150.51	27.89	27.89	27.92	26.38	26.19	27.99	(0.33)	13.28	28.35
834	New Endowment Plus Growth	ULIF004201114LICNED+GRW512	24.08.2015	Non-Participating	868.49	28.94	28.94	29.10	27.35	27.35	29.58	(2.16)	13.82	29.76
841	Flexi Plus Debt	ULIF001180912LICFLX+DBT512	02.01.2013	Non-Participating	3.05	26.26	26.26	26.24	25.66	25.03	24.68	6.39	7.96	26.49
842	Flexi Plus Mixed	ULIF002180912LICFLX+MIX512	02.01.2013	Non-Participating	4.33	29.52	29.52	29.45	28.44	27.99	28.22	4.58	9.91	29.67
861	Endowment Plus Bond Fund	ULIF001200910LICEND+BND512	20.09.2010	Non-Participating	72.39	31.41	31.41	31.21	30.43	29.68	29.29	7.24	8.09	31.46
862	Endowment Plus Secured Fund	ULIF002200910LICEND+SEC512	20.09.2010	Non-Participating	24.81	35.96	35.96	35.92	34.16	34.14	34.75	3.49	13.80	36.44
863	Endowment Plus Balanced_Fund	ULIF003200910LICEND+BAL512	20.09.2010	Non-Participating	57.02	37.26	37.26	37.16	35.33	35.28	36.70	1.51	14.14	37.87
864	Endowment Plus Growth Fund	ULIF004200910LICEND+GRW512	20.09.2010	Non-Participating	2,025.23	43.55	43.55	43.79	41.35	41.77	44.26	(1.61)	14.11	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	28.73	29.34	29.34	29.16	28.43	27.67	27.36	7.22	8.00	29.41
872	Pension Plus Mixed Fund	ULIF002020910LICPEN+MIX512	02.09.2010	Non-Participating	619.26	34.92	34.92	35.00	33.57	33.17	33.69	3.65	10.67	35.19
891	Jeevan Saathi Plus - Bond	ULIF001290609LICJST+BND512	29.06.2009	Non-Participating	0.79	32.52	32.52	32.30	31.54	30.92	30.52	6.57	7.22	32.57
892	Jeevan Saathi Plus - Secured	ULIF002290609LICJST+SEC512	29.06.2009	Non-Participating	0.57	41.76	41.76	42.06	40.24	40.63	41.69	0.18	10.26	42.30
893	Jeevan Saathi Plus - Balanced	ULIF003290609LICJST+BAL512	29.06.2009	Non-Participating	1.02	42.92	42.92	43.79	42.20	42.29	44.40	(3.35)	10.03	44.64
894	Jeevan Saathi Plus - Growth	ULIF004290609LICJST+GRW512	29.06.2009	Non-Participating	39.25	41.40	41.40	42.19	39.99	40.61	43.69	(5.24)	11.35	44.09
901	Discontinued Policy Fund-Life	ULIF001201114LICDPFNLIF512	19.08.2015	Non-Participating	954.28	20.53	20.53	20.57	20.11	19.56	19.32	6.23	7.83	20.73
902	Discontinued PolicyFnd Pension	ULIF00501/02/22LICDPFPENS512	08.12.2022	Non-Participating	158.54	12.22	12.22	12.26	12.00	11.67	11.53	5.99	-	12.38
9101	New Pension Plus-Bonds	ULIF00101/02/22LICPENFBND512	06.09.2022	Non-Participating	55.93	12.20	12.20	12.26	12.06	11.75	11.65	4.74	7.14	12.40
9102	New Pension Plus-Secured	ULIF00201/02/22LICPENFSEC512	06.09.2022	Non-Participating	72.43	12.77	12.77	12.78	12.28	12.16	12.65	1.00	9.37	12.92
9103	New Pension Plus-Balanced	ULIF00301/02/22LICPENFBAL512	06.09.2022	Non-Participating	238.22	13.04	13.04	13.01	12.32	12.18	12.98	0.51	10.51	13.28
9104	New Pension Plus-Growth	ULIF00401/02/22LICPENFGRW512	06.09.2022	Non-Participating	3,072.98	13.52	13.52	13.58	12.65	12.53	13.76	(1.77)	12.02	13.94
961	Index Plus Flexi Growth Fund	ULIF00510/11/23LICULIPFLX512	08.02.2024	Non-Participating	1,111.06	11.87	11.87	11.92	10.99	10.72	11.95	(0.64)	-	12.23
962	Index Plus Flexi Smart Growth	ULIF00610/11/23LICULIPFSG512	08.02.2024	Non-Participating	1,298.59	11.92	11.92	12.00	11.02	10.70	11.92	(0.01)	-	12.29
				Total	**56,516.17**									