

Annual Report for Policy Holders - Economic Update

March 2023



Sar utha ke jiyo!

Individual Fund Fact Sheet

Fund Name	SFIN	Page No
Balanced Managed Fund - Life	ULIF00402/01/04BalancedMF101	4
Balanced Managed Fund - Pension	ULIF01102/01/04BalancedMF101	5
Defensive Managed Fund - Life	ULIF00302/01/04DefensiveF101	6
Defensive Managed Fund - Pension	ULIF01002/01/04DefensiveF101	7
Growth Fund - Life	ULIF00502/01/04GrowthFund101	8
Growth Fund - Pension	ULIF01202/01/04GrowthFund101	9
Liquid Fund - Life	ULIF00102/01/04LiquidFund101	10
Liquid Fund - Pension	ULIF00802/01/04LiquidFund101	11
Secured Managed Fund - Life	ULIF00202/01/04SecureMgtF101	12
Secured Managed Fund - Pension	ULIF00902/01/04SecureMgtF101	13
Equity Managed Fund - Life	ULIF00616/01/06EquityMgFd101	14
Equity Managed Fund - Pension	ULIF01316/01/06EquityMgFd101	15
Stable Managed Fund - Life	ULIF00720/06/07StableMgFd101	16
Stable Managed Fund - Pension	ULIF01420/06/07StableMgFd101	17
Balanced Managed Fund - Life - II	ULIF01920/02/08BalncdMFII101	18
Defensive Managed Fund - Life - II	ULIF01820/02/08DefnsvFdII101	19
Equity Managed Fund - Life - II	ULIF02020/02/08EquityMFII101	20
Growth Fund - Life - II	ULIF02120/02/08GrwthFndII101	21
Liquid Fund - Life - II	ULIF01520/02/08LiquidFdII101	22
Secured Managed Fund - Life - II	ULIF01720/02/08SecureMFII101	23
Stable Managed Fund - Life - II	ULIF01620/02/08StableMFII101	24
Bond Opportunities Fund	ULIF03004/08/08BondOprtFd101	25
Large Cap Fund	ULIF03204/08/08Large-CapF101	26
Manager's Fund	ULIF03304/08/08ManagerFnd101	27
Mid Cap Fund	ULIF03104/08/08Mid-capFnd101	28
Money Plus Fund	ULIF02904/08/08MoneyPlusF101	29
Balanced Managed Fund - Pension - II	ULIF02608/10/08BalncdMFII101	30
Defensive Managed Fund - Pension - II	ULIF02508/10/08DefnsvFdII101	31
Equity Managed Fund - Pension - II	ULIF02708/10/08EquityMFII101	32
Growth Fund - Pension - II	ULIF02808/10/08GrwthFndII101	33
Liquid Fund - Pension - II	ULIF02208/10/08LiquidFdII101	34
Secured Managed Fund - Pension - II	ULIF02408/10/08SecureMFII101	35
Stable Managed Fund -Pension - II	ULIF02308/10/08StableMFII101	36
BlueChip Fund	ULIF03501/01/10BlueChipFd101	37
Income Fund	ULIF03401/01/10IncomeFund101	38
Opportunities Fund	ULIF03601/01/10OpprntntyFd101	39
Vantage Fund	ULIF03701/01/10VantageFnd101	40
Balanced Fund	ULIF03901/09/10BalancedFd101	41
Highest Nav Guarentee Fund	ULIF04001/09/10HighestNAV101	42
Short Term Fund	ULIF03801/09/10ShortTrmFd101	43
Capital Guarantee Fund	ULIF04126/10/10CaptlGuaFd101	44
Pension Guarantee Maximus Fund	ULIF04224/01/11PenGuaFnd1101	45
Pension Super Plus Fund - 2012	ULIF04818/06/12PenSuPls12101	46
Equity Plus Fund	ULIF05301/08/13EquityPlus101	47

Diversified Equity Fund	ULIF05501/08/13DivrEqtyFd101	48
Bond Fund	ULIF05601/08/13Bond Funds101	49
Conservative Fund	ULIF05801/08/13ConsertvFd101	50
Pension Income Fund	ULIF06101/04/14PenIncFund101	51
Pension Equity Plus Fund	ULIF06001/04/14PenEqPlsFd101	52
Capital Growth Fund	ULIF06301/04/15CapGrwthFd101	53
Capital Secure Fund	ULIF06401/04/15CapSecFund101	54
Policy Discontinued Fund - Life	ULIF05110/03/11DiscontdPF101	55
Policy Discontinued Fund - Pension	ULIF05201/10/13DiscontdPF101	56
Discovery Fund	ULIF06618/01/18DiscvryFnd101	57
Equity Advantage Fund	ULIF06723/03/18EqtyAdvtFd101	58
Bond Plus Fund	ULIF06814/06/19BondPlusFd101	59
Secure Advantage Fund	ULIF06914/06/19SecAdvFund101	60
Sustainable Equity Fund	ULIF07019/07/21SustnblEqF101	61
Active Asset Allocation Fund	ULIF01527/12/10ACTASSET101	62
Guaranteed NAV Fund	ULIF01403/12/10GTDNAV101	63
Individual Balanced Fund	ULIF00118/10/04BALANCE101	64
Individual Debt Fund	ULIF00218/10/04DEBT101	65
Individual Equity Fund	ULIF00514/10/05EQUITY101	66
Individual Guaranteed Growth Fund	ULIF00627/11/07GTDGROWTH101	67
Individual Growth Fund	ULIF00318/10/04GROWTH101	68
Individual Prime Equity Fund	ULIF01116/12/09PRIMEEQU101	69
Individual Prime Equity Pension Fund	ULIF01316/12/09PNPRIMEEQU101	70
Individual Preserver Pension Fund	ULIF01216/12/09PNPRESERVR101	71
Individual Preserver Fund	ULIF01016/12/09PRESERVER101	72
Individual Secure Fund	ULIF00418/10/04SECURE101	73
Pension Debt Fund	ULIF00705/02/08PENDEBT101	74
Pension Equity Fund	ULIF00805/02/08PENEQUITY101	75
Pension Liquid Fund	ULIF00905/02/08PENLIQUID101	76
Individual Midcap Fund	ULIF01701/01/17MIDCAP101	77
Capped Nifty Index Fund	ULIF01801/10/18CAPNIFINDX101	78
Large Cap Pension Fund	ULIF01901/06/20PNLARGECAP101	79

Balanced Managed Fund - Life as on March 31, 2023

Fund Objective : To generate long term capital appreciation along with current income from a combined portfolio of equity and debt market instruments. The equity exposure will be between 30%-60%.

SFIN Code	: ULIF00402/01/04BalancedMF101
Inception Date	: 02 Jan 2004
NAV	: 162.4348

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	11.22%	9.23%
10 Years	10.58%	9.69%
7 Years	10.01%	9.54%
5 Years	8.88%	8.76%
4 Years	8.89%	8.63%
3 Years	15.12%	14.90%
2 Years	6.52%	6.25%
1 Year	2.26%	1.78%
6 Months	2.60%	2.17%
1 Month	0.74%	0.73%

45% BSE -100 55% CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	3.97%
ICICI Bank Limited	3.53%
HDFC Bank Limited	3.51%
Infosys Limited	3.17%
Housing Devt Finance Corpn Limited	1.90%
Axis Bank Limited	1.79%
ITC Limited	1.69%
Tata Consultancy Services Limited	1.55%
Larsen & Toubro Limited	1.49%
Aditya Birla Sun Life Nifty Bank Etf	1.31%
Hindustan Unilever Limited	1.13%
Bharti Airtel Ltd	1.07%
Kotak Mahindra Bank Limited	1.02%
UltraTech Cement Limited	0.99%
State Bank of India	0.91%
Mahindra & Mahindra Ltd.	0.87%
HCL Technologies Limited	0.71%
Maruti Suzuki India Ltd	0.66%
Dr Reddys Laboratories Limited	0.63%
Bajaj Finance Ltd	0.61%
Tata Steel Limited	0.51%
Asian Paints (India) Ltd	0.50%
Others	10.34%
Total	43.81%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	6.15%
IDFC First Bank Limited	2.86%
Sundaram Finance Ltd	1.60%
HDB Financial Services Ltd	1.39%
Mahindra and Mahindra Financial Services Ltd	1.32%
Cholamandalam Investment & Finance Company Ltd	0.79%
NHPC Ltd	0.73%
State Bank of India	0.71%
LIC Housing Finance Ltd	0.65%
National Bank For Agriculture & Rural Development	0.59%
Others	1.39%
Total	18.18%

Government Securities	% to Fund
7.38% GOI Mat 20-Jun-2027	5.68%
7.26% GOI Mat 22-Aug-2032	4.36%
7.10% GOI Mat 18-Apr-2029	3.62%
7.17% GOI Mat 08-Jan-2028	2.50%
6.45% GOI Mat 07-Oct-2029	2.08%
7.33% Maharashtra SDL Mat 13-Sep-2027	2.08%
7.41% GOI Mat 19-Dec-2036	2.02%
7.26% GOI Mat 06-Feb-2033	1.04%
7.65% Tamil Nadu SDL Mat 06-Dec-2027	0.85%
7.36% GOI Mat 12-Sep-2052	0.62%
Others	8.08%
Total	32.94%

Deposits, Money Mkt Securities and Net Current Assets.	5.06%
---	--------------

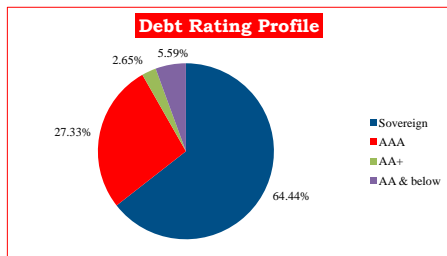
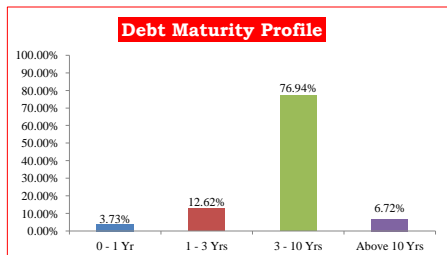
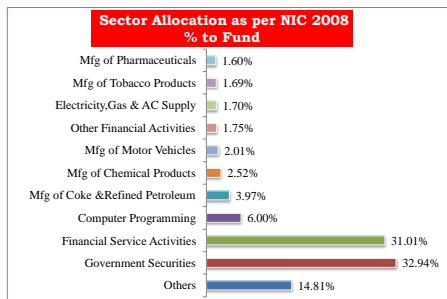
Grand Total	100.00%
--------------------	----------------

Debt Parameters	
Portfolio Yield (%)	7.45%
Avg Maturity (In Months)	70.80
Modified Duration (In Years)	4.31

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
14,979.40	17,478.33	1,731.18	34,188.91

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	21
Mr Abhishek Agarwal	-	-	13

Asset Category	F&U Mandate	% of Actual
Money Market Instns	0% to 5%	1.24%
Public Deposits	0% to 15%	0.00%
Govt. Securities		51.12%
Corporate Bonds	20% to 70%	43.81%
Equity	30% to 60%	-
Net Current Assets		3.83%



Balanced Managed Fund - Pension as on March 31, 2023

Fund Objective : To generate long term capital appreciation along with current income from a combined portfolio of equity and debt market instruments. The equity exposure will be between 30%-60%.

SFIN Code	: ULIF01102/01/04BalancedMF101
Inception Date	: 02 Jan 2004
NAV	: 160.6376

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	11.16%	9.23%
10 Years	10.90%	9.69%
7 Years	10.17%	9.54%
5 Years	8.78%	8.76%
4 Years	8.81%	8.63%
3 Years	15.39%	14.90%
2 Years	6.91%	6.25%
1 Year	2.48%	1.78%
6 Months	2.26%	2.17%
1 Month	0.65%	0.73%

4.5% BSE-100 5% CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	4.27%
ICICI Bank Limited	4.06%
HDFC Bank Limited	3.81%
Infosys Limited	3.45%
SBI-ETF Nifty Bank	1.88%
ITC Limited	1.84%
Tata Consultancy Services Limited	1.83%
Larsen & Toubro Limited	1.69%
Bajaj Finance Ltd	1.47%
Axis Bank Limited	1.41%
Bharti Airtel Ltd	1.37%
Hindustan Unilever Limited	1.25%
Kotak Mahindra Bank Limited	1.14%
Housing Devt Finance Corpn Limited	1.10%
Mahindra & Mahindra Ltd.	1.05%
UltraTech Cement Limited	0.91%
Tata Steel Limited	0.79%
Asian Paints (India) Ltd	0.79%
Maruti Suzuki India Ltd	0.76%
Titan Company Limited	0.74%
State Bank of India	0.73%
Dr Reddys Laboratories Limited	0.59%
Eicher Motors Limited	0.55%
Cipla Limited	0.54%
Britannia Industries Ltd	0.51%
Others	5.63%
Total	44.19%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	6.51%
Power Grid Corporation of India Ltd	1.33%
Cholamandlam Investment & Finance Company Ltd	1.24%
HDB Financial Services Ltd	1.19%
IDFC First Bank Limited	1.17%
Mahindra and Mahindra Financial Services Ltd	0.96%
LIC Housing Finance Ltd	0.84%
NHPC Ltd	0.62%
National Bank For Agriculture & Rural Development	0.61%
Tata Steel Ltd	0.60%
Others	1.27%
Total	16.33%

Government Securities	% to Fund
7.38% GOI Mat 20-Jun-2027	5.71%
7.26% GOI Mat 22-Aug-2032	4.38%
7.10% GOI Mat 18-Apr-2029	3.64%
7.33% Maharashtra SDL Mat 13-Sep-2027	2.08%
7.41% GOI Mat 19-Dec-2036	2.03%
6.45% GOI Mat 07-Oct-2029	1.85%
7.65% Tamil Nadu SDL Mat 06-Dec-2027	1.59%
7.17% GOI Mat 08-Jan-2028	1.52%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	1.43%
7.26% GOI Mat 06-Feb-2033	1.05%
Others	9.94%
Total	35.22%

Deposits, Money Mkt Securities and Net Current Assets. 4.26%

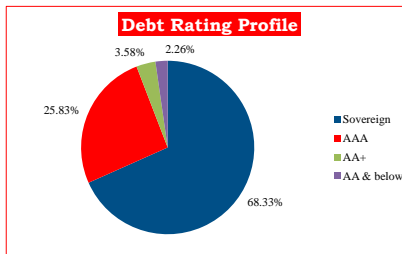
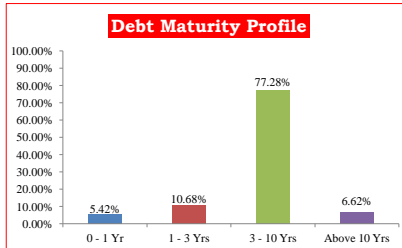
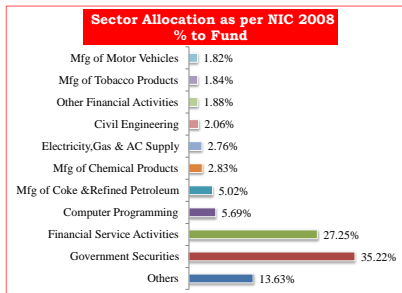
Grand Total 100.00%

Debt Parameters	
Portfolio Yield (%)	7.42%
Avg Maturity (In Months)	70.03
Modified Duration (In Years)	4.22

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
9,590.05	11,186.67	925.49	21,702.21

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	21
Mr Nishit Dholakia	7	-	12

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	2.13%
Public Deposits	0% to 15%	0.00%
Govt. Securities	20% to 70%	51.55%
Corporate Bonds		
Equity	30% to 60%	44.19%
Net Current Assets	-	2.13%



Defensive Managed Fund - Life as on March 31, 2023

Fund Objective : To enhance long term returns for a portfolio predominantly invested in fixed income securities by taking a moderate to medium exposure to equity and equity related securities. The equity exposure will be between 15%-30%.

SFIN Code	: ULIF00302/01/04DefensiveF101
Inception Date	: 02 Jan 2004
NAV	: 114.9759

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.33%	7.96%
10 Years	9.25%	8.75%
7 Years	8.85%	8.43%
5 Years	7.96%	7.89%
4 Years	7.93%	7.86%
3 Years	9.80%	10.11%
2 Years	5.37%	5.19%
1 Year	2.78%	2.79%
6 Months	2.77%	2.99%
1 Month	0.89%	0.88%

22.5% BSE -100 77.5% CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
ICICI Bank Limited	2.44%
HDFC Bank Limited	2.17%
Reliance Industries Limited	2.14%
Infosys Limited	1.78%
Tata Consultancy Services Limited	0.98%
Larsen & Toubro Limited	0.96%
ITC Limited	0.93%
Bajaj Finance Ltd	0.90%
Bharti Airtel Ltd	0.69%
Axis Bank Limited	0.69%
Kotak Mahindra Bank Limited	0.67%
Mahindra & Mahindra Ltd.	0.54%
Hindustan Unilever Limited	0.50%
Others	6.63%
Total	22.02%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	7.64%
Sikka Ports And Terminals	2.68%
IDFC First Bank Limited	2.63%
IOT Utkal Energy Services Limited	2.34%
Bajaj Finance Ltd	1.85%
HDB Financial Services Ltd	1.26%
Mahindra and Mahindra Financial Services Ltd	1.21%
National Thermal Power Corporation Ltd	1.19%
State Bank of India	0.76%
National Bank For Agriculture & Rural Development	0.72%
Others	3.59%
Total	25.87%

Government Securities	% to Fund
7.38% GOI Mat 20-Jun-2027	7.85%
7.26% GOI Mat 22-Aug-2032	6.03%
7.17% GOI Mat 08-Jan-2028	5.05%
7.10% GOI Mat 18-Apr-2029	5.01%
6.45% GOI Mat 07-Oct-2029	2.81%
7.41% GOI Mat 19-Dec-2036	2.80%
7.26% GOI Mat 06-Feb-2033	1.44%
7.33% Maharashtra SDL Mat 13-Sep-2027	1.41%
7.65% Tamil Nadu SDL Mat 06-Dec-2027	0.92%
7.65% Karnataka SDL Mat 29 Nov 2027	0.91%
Others	11.04%
Total	45.27%

Deposits, Money Mkt Securities and Net Current Assets.	6.84%
---	--------------

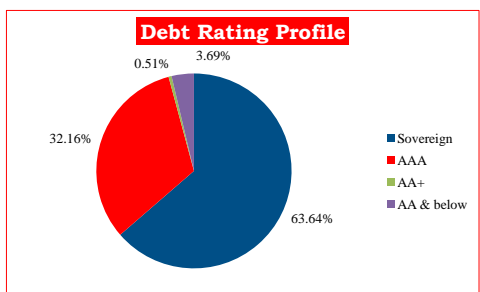
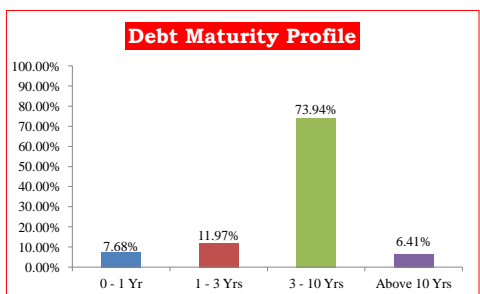
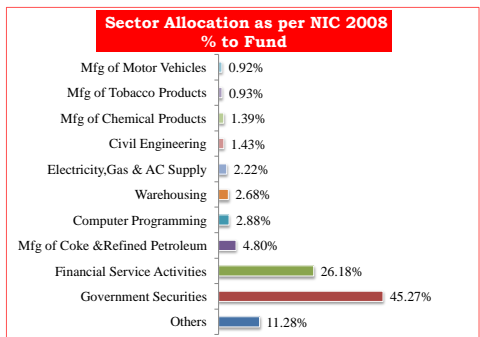
Grand Total	100.00%
--------------------	----------------

Debt Parameters	
Portfolio Yield (%)	7.41%
Avg Maturity (In Months)	67.72
Modified Duration (In Years)	4.10

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
1,849.51	5,974.69	574.54	8,398.74

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	21
Mr Nishit Dholakia	7	-	12

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	3.81%
Public Deposits	0% to 15%	0.00%
Govt. Securities	50% to 85%	71.14%
Corporate Bonds	15% to 30%	22.02%
Net Current Assets	-	3.03%



Defensive Managed Fund - Pension as on March 31, 2023

Fund Objective : To enhance long term returns for a portfolio predominantly invested in fixed income securities by taking a moderate to medium exposure to equity and equity related securities. The equity exposure will be between 15%-30%.

SFIN Code	: ULIF01002/01/04DefensiveF101
Inception Date	: 02 Jan 2004
NAV	: 103.7767

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.75%	7.96%
10 Years	9.22%	8.75%
7 Years	8.74%	8.43%
5 Years	7.75%	7.89%
4 Years	7.90%	7.86%
3 Years	9.84%	10.11%
2 Years	5.21%	5.19%
1 Year	2.56%	2.79%
6 Months	2.72%	2.99%
1 Month	0.92%	0.88%

22.5% BSE -100 77.5% CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
ICICI Bank Limited	2.63%
HDFC Bank Limited	2.43%
Reliance Industries Limited	2.31%
Infosys Limited	1.89%
Larsen & Toubro Limited	1.03%
Tata Consultancy Services Limited	1.01%
ITC Limited	0.98%
Bajaj Finance Ltd	0.89%
Axis Bank Limited	0.75%
Bharti Airtel Ltd	0.74%
Kotak Mahindra Bank Limited	0.72%
Hindustan Unilever Limited	0.68%
Mahindra & Mahindra Ltd.	0.59%
Others	7.35%
Total	24.00%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	7.31%
Bajaj Finance Ltd	2.83%
LIC Housing Finance Ltd	2.77%
Nuclear Power Corporation of India Ltd	2.53%
Mahindra and Mahindra Financial Services Ltd	1.11%
NHPC Ltd	1.10%
IOT Utkal Energy Services Limited	0.85%
National Bank For Agriculture & Rural Development	0.83%
Cholamandalam Investment & Finance Company Ltd	0.83%
IDFC First Bank Limited	0.55%
Others	1.91%
Total	22.62%

Government Securities	% to Fund
7.38% GOI Mat 20-Jun-2027	8.03%
7.26% GOI Mat 22-Aug-2032	6.17%
7.10% GOI Mat 18-Apr-2029	5.12%
7.17% GOI Mat 08-Jan-2028	4.19%
6.45% GOI Mat 07-Oct-2029	3.35%
7.41% GOI Mat 19-Dec-2036	2.86%
7.26% GOI Mat 06-Feb-2033	1.47%
7.33% Maharashtra SDL Mat 13-Sep-2027	1.23%
7.65% Karnataka SDL Mat 29 Nov 2027	1.01%
7.36% GOI Mat 12-Sep-2052	0.87%
Others	11.50%
Total	45.81%

Deposits, Money Mkt Securities and Net Current Assets.	7.57%
---	--------------

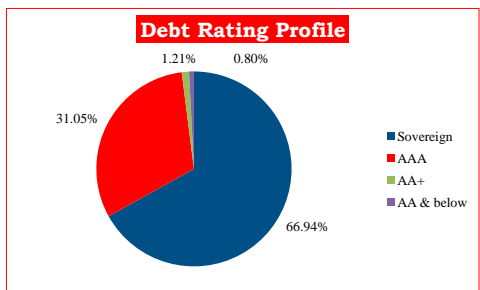
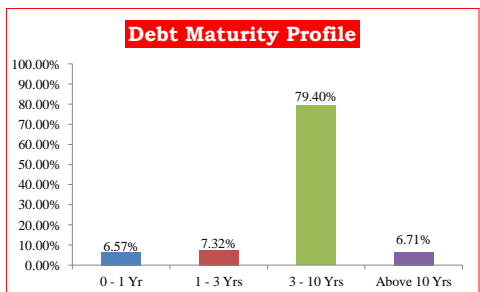
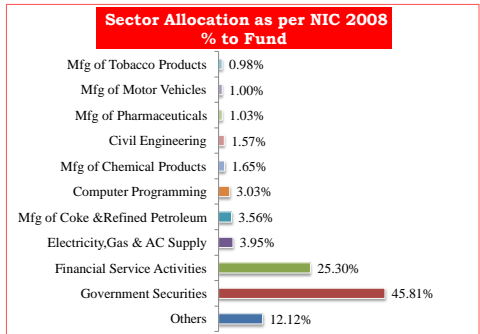
Grand Total	100.00%
--------------------	----------------

Debt Parameters	
Portfolio Yield (%)	7.39%
Avg Maturity (In Months)	71.82
Modified Duration (In Years)	4.32

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
876.05	2,498.02	276.36	3,650.43

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	21
Mr Nishit Dholakia	7	-	12

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	4.81%
Public Deposits	0% to 15%	0.00%
Govt. Securities	50% to 85%	68.43%
Corporate Bonds	15% to 30%	24.00%
Net Current Assets	-	2.76%



Growth Fund - Life as on March 31, 2023

Fund Objective : To generate long term capital appreciation from a diversified portfolio of equity and equity related securities.

SFIN Code	: ULIF00502/01/04GrowthFund101
Inception Date	: 02 Jan 2004
NAV	: 292.2279

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	14.33%	12.33%
10 Years	13.89%	11.98%
7 Years	13.26%	12.26%
5 Years	11.96%	10.88%
4 Years	12.27%	10.49%
3 Years	27.68%	26.63%
2 Years	9.59%	8.82%
1 Year	2.91%	-0.69%
6 Months	2.08%	0.15%
1 Month	0.03%	0.36%

BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
ICICI Bank Limited	8.46%
Reliance Industries Limited	8.32%
Infosys Limited	7.33%
Housing Devt Finance Corpn Limited	5.85%
ICICI Prudential Nifty Private Bank ETF - Nifty Private Bank Index	5.47%
HDFC Bank Limited	4.85%
Axis Bank Limited	4.60%
Larsen & Toubro Limited	3.29%
ITC Limited	2.92%
Tata Consultancy Services Limited	2.69%
UltraTech Cement Limited	2.36%
Dr Reddys Laboratories Limited	2.33%
HCL Technologies Limited	2.28%
Hindustan Unilever Limited	2.03%
Mahindra & Mahindra Ltd.	1.95%
Bajaj Finance Ltd	1.66%
Tata Steel Limited	1.51%
Maruti Suzuki India Ltd	1.51%
Bharti Airtel Ltd - Partly Paid	1.50%
Kotak Nifty Bank ETF	1.33%
SBI-ETF Nifty Bank	1.21%
Tech Mahindra Limited	1.12%
Asian Paints (India) Ltd	1.09%
National Thermal Power Corporation Ltd.	0.91%
Power Grid Corporation of India Ltd	0.87%
Kotak Mahindra Bank Limited	0.87%
Mahindra & Mahindra Financial Services Limited	0.87%
Ashok Leyland Limited	0.84%
Bharat Petroleum Corporation Ltd	0.75%
Crompton Greaves Consumer Electricals Ltd	0.75%
Lupin Limited	0.71%
Grasim Industries Limited	0.69%
Tata Power Co. Ltd	0.67%
Voltas Ltd	0.63%
Godrej Consumer Products Limited	0.62%
SBI Life Insurance Company Limited	0.52%
Siemens Ltd	0.52%
Others	13.81%
Total	99.68%

Deposits, Money Mkt Securities and Net Current Assets.	0.32%
---	--------------

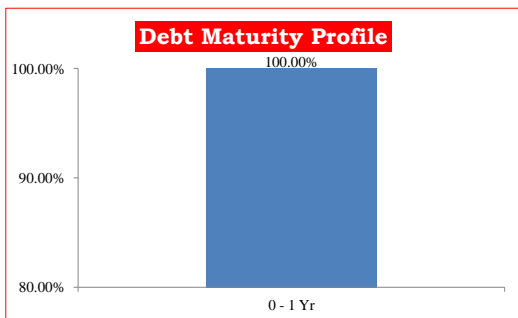
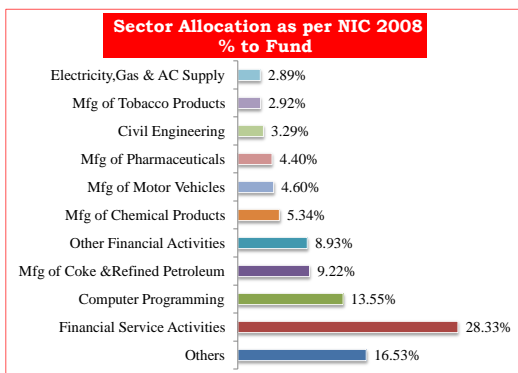
Grand Total	100.00%
--------------------	----------------

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
238,398.75	-	761.62	239,160.37

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Priyank Singhal	12	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	0.30%
Public Deposits	0%	0.00%
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	95% to 100%	99.68%
Net Current Assets	-	0.02%



Growth Fund - Pension as on March 31, 2023

Fund Objective : To generate long term capital appreciation from a diversified portfolio of equity and equity related securities.

SFIN Code	: ULIF01202/01/04GrowthFund101
Inception Date	: 02 Jan 2004
NAV	: 280.4147

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	14.09%	12.33%
10 Years	13.88%	11.98%
7 Years	13.24%	12.26%
5 Years	11.94%	10.88%
4 Years	12.27%	10.49%
3 Years	27.71%	26.63%
2 Years	9.61%	8.82%
1 Year	2.89%	-0.69%
6 Month	2.07%	0.15%
1 Month	0.03%	0.36%

BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
ICICI Bank Limited	8.49%
Reliance Industries Limited	8.35%
Infosys Limited	7.35%
Housing Devt Finance Corpn Limited	5.86%
ICICI Prudential Nifty Private Bank ETF - Nifty Private Bank Index	5.48%
HDFC Bank Limited	4.87%
Axis Bank Limited	4.62%
Larsen & Toubro Limited	3.30%
ITC Limited	2.93%
Tata Consultancy Services Limited	2.70%
UltraTech Cement Limited	2.36%
Dr Reddys Laboratories Limited	2.34%
HCL Technologies Limited	2.29%
Hindustan Unilever Limited	2.03%
Mahindra & Mahindra Ltd.	1.96%
Bajaj Finance Ltd	1.66%
Tata Steel Limited	1.52%
Maruti Suzuki India Ltd	1.51%
Bharti Airtel Ltd - Partly Paid	1.51%
Kotak Nifty Bank ETF	1.33%
SBI-ETF Nifty Bank	1.25%
Tech Mahindra Limited	1.13%
Asian Paints (India) Ltd	1.09%
National Thermal Power Corporation Ltd.	0.92%
Power Grid Corporation of India Ltd	0.88%
Kotak Mahindra Bank Limited	0.87%
Mahindra & Mahindra Financial Services Limited	0.87%
Ashok Leyland Limited	0.84%
Bharat Petroleum Corporation Ltd	0.75%
Crompton Greaves Consumer Electricals Ltd	0.75%
Lupin Limited	0.71%
Grasim Industries Limited	0.69%
Tata Power Co. Ltd	0.67%
Voltas Ltd	0.64%
Godrej Consumer Products Limited	0.62%
SBI Life Insurance Company Limited	0.52%
Siemens Ltd	0.52%
Bajaj Auto Ltd.	0.50%
Others	13.24%
Total	99.94%

Deposits, Money Mkt Securities and Net Current Assets.	0.06%
---	--------------

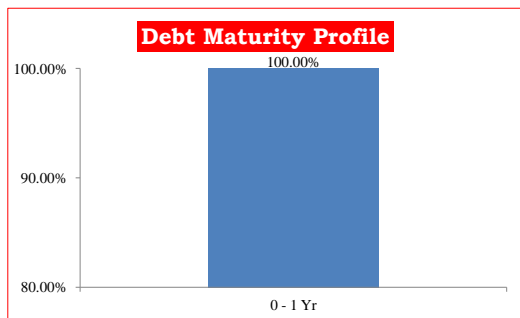
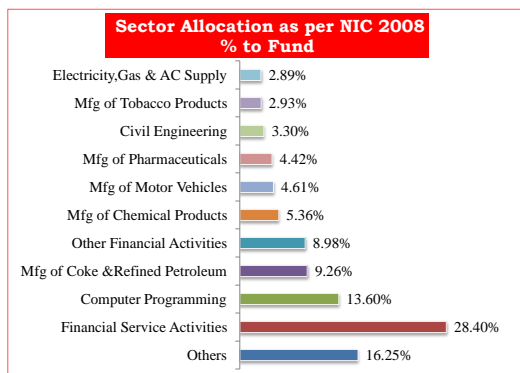
Grand Total	100.00%
--------------------	----------------

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
103,402.97	-	57.15	103,460.11

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Priyank Singhal	12	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	0.03%
Public Deposits	0%	0.00%
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	95% to 100%	99.94%
Net Current Assets	-	0.02%



Liquid Fund - Life as on March 31, 2023

Fund Objective : To deliver returns linked to Money Market levels with minimal interest rate risk and minimal credit risk so as to provide a high level of safety of capital.

SFIN Code	: ULIF00102/01/04LiquidFund101
Inception Date	: 02 Jan 2004
NAV	: 69.1956

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.64%	6.60%
10 Years	5.78%	6.79%
7 Years	4.82%	5.93%
5 Years	4.36%	5.51%
4 Years	3.99%	4.99%
3 Years	3.47%	4.52%
2 Years	3.49%	4.75%
1 Year	4.20%	5.83%
6 Months	2.60%	3.33%
1 Month	0.50%	0.62%

CRISIL Liquid Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Deposits, Money Mkt Securities and Net Current Assets.	100.00%
---	----------------

Grand Total	100.00%
--------------------	----------------

Debt Parameters

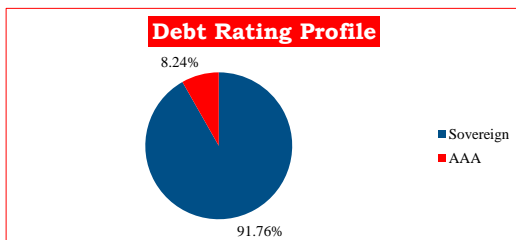
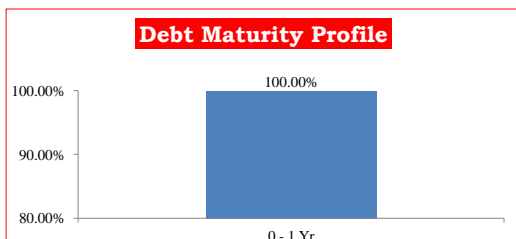
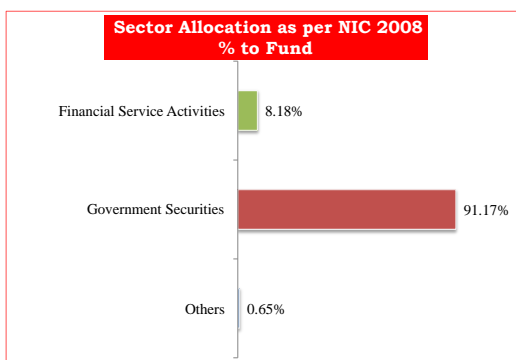
Portfolio Yield (%)	6.83%
Avg Maturity (In Months)	7.72
Modified Duration (In Years)	0.64

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	6,804.55	6,804.55

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	100%	100.00%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	0%	0.00%



Liquid Fund - Pension as on March 31, 2023

Fund Objective : To deliver returns linked to Money Market levels with minimal interest rate risk and minimal credit risk so as to provide a high level of safety of capital.

SFIN Code	: ULIF00802/01/04LiquidFund101
Inception Date	: 02 Jan 2004
NAV	: 69.7487

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.69%	6.60%
10 Years	5.78%	6.79%
7 Years	4.82%	5.93%
5 Years	4.36%	5.51%
4 Years	4.00%	4.99%
3 Years	3.47%	4.52%
2 Years	3.51%	4.75%
1 Year	4.26%	5.83%
6 Months	2.61%	3.33%
1 Month	0.50%	0.62%

CRISIL Liquid Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Deposits, Money Mkt Securities and Net Current Assets.	100.00%
--	---------

Grand Total	100.00%
-------------	---------

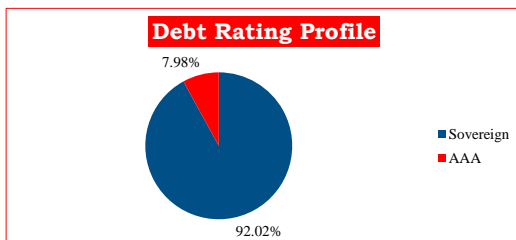
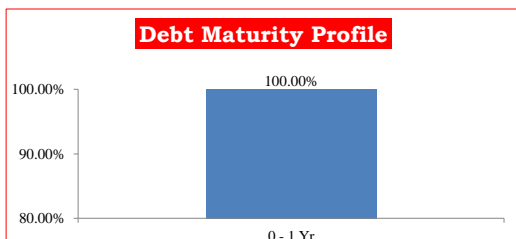
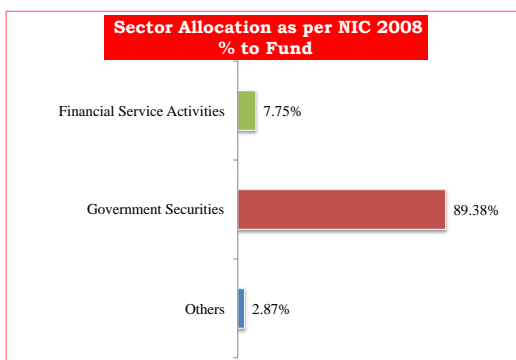
Debt Parameters	
Portfolio Yield (%)	6.83%
Avg Maturity (In Months)	7.78
Modified Duration (In Years)	0.65

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	2,011.06	2,011.06

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	100%	100.00%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	0%	0.00%



Secured Managed Fund - Life as on March 31, 2023

Fund Objective : To provide reasonable returns through investments in high credit quality debt instruments while maintaining an optimal level of interest rate risk.

SFIN Code	: ULIF00202/01/04SecureMgtF101
Inception Date	: 02 Jan 2004
NAV	: 77.576

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.24%	6.69%
10 Years	7.55%	7.81%
7 Years	7.06%	7.32%
5 Years	6.52%	7.02%
4 Years	6.31%	7.10%
3 Years	4.54%	5.31%
2 Years	3.64%	4.14%
1 Year	3.25%	3.80%
6 Months	3.41%	3.82%
1 Month	1.12%	1.03%

CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	9.77%
National Bank For Agriculture & Rural Development	6.91%
IDFC First Bank Limited	5.70%
State Bank of India	4.36%
Mahindra and Mahindra Financial Services Ltd	3.09%
LIC Housing Finance Ltd	2.54%
Indian Railway Finance Corporation Ltd	2.51%
Sikka Ports And Terminals	2.40%
Bajaj Finance Ltd	1.81%
Sundaram Finance Ltd	1.77%
Others	6.42%
Total	47.28%

Government Securities	% to Fund
7.26% GOI Mat 06-Feb-2033	8.90%
7.38% GOI Mat 20-Jun-2027	8.65%
7.17% GOI Mat 08-Jan-2028	6.88%
7.61% GOI Mat 09-May-2030	3.62%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	2.60%
5.74% GOI Mat 15-Nov-2026	2.23%
7.26% GOI Mat 22-Aug-2032	2.19%
Gsec C-STRIPS Mat 19-Sep-2028	1.82%
8.00% Oil Bond Mat 23-Mar-2026	1.56%
8.08% Karnataka SDL Mat 26-Dec-2028	1.13%
Others	7.36%
Total	46.93%

Deposits, Money Mkt Securities and Net Current Assets, 5.79%

Grand Total 100.00%

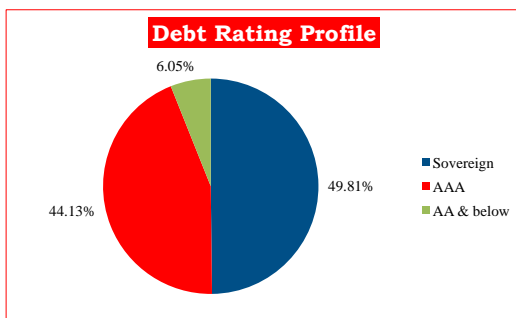
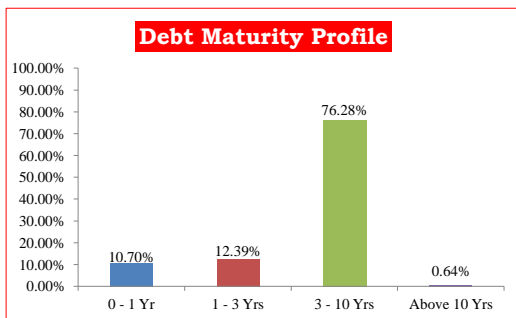
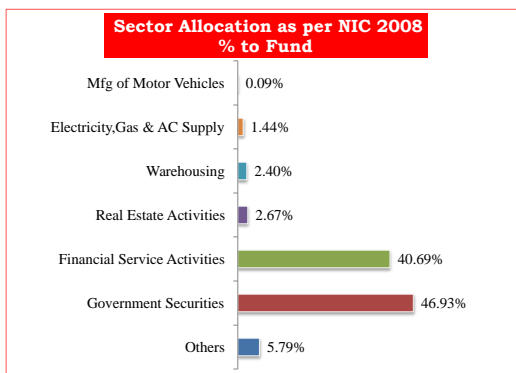
Debt Parameters	
Portfolio Yield (%)	7.46%
Avg Maturity (In Months)	60.00
Modified Duration (In Years)	3.94

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	10,518.88	646.09	11,164.97

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	3.96%
Public Deposits	0% to 20%	0.00%
Govt. Securities	75% to 100%	94.21%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	1.83%



Secured Managed Fund - Pension as on March 31, 2023

Fund Objective : To provide reasonable returns through investments in high credit quality debt instruments while maintaining an optimal level of interest rate risk.

SFIN Code	: ULIF00902/01/04SecureMgtF101
Inception Date	: 02 Jan 2004
NAV	: 76.2532

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.15%	6.69%
10 Years	7.53%	7.81%
7 Years	7.05%	7.32%
5 Years	6.47%	7.02%
4 Years	6.24%	7.10%
3 Years	4.54%	5.31%
2 Years	3.59%	4.14%
1 Year	3.28%	3.80%
6 Months	3.40%	3.82%
1 Month	1.09%	1.03%

CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	9.56%
National Bank For Agriculture & Rural Development	6.73%
State Bank of India	6.13%
Sikka Ports And Terminals	4.71%
REC Limited	3.85%
IDFC First Bank Limited	3.42%
LIC Housing Finance Ltd	3.15%
Power Finance Corporation Ltd	3.02%
Bajaj Finance Ltd	1.74%
Mahindra & Mahindra Ltd	1.58%
Others	3.52%
Total	47.43%

Government Securities	% to Fund
7.26% GOI Mat 06-Feb-2033	9.14%
7.38% GOI Mat 20-Jun-2027	8.51%
7.17% GOI Mat 08-Jan-2028	5.32%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	4.98%
7.61% GOI Mat 09-May-2030	3.76%
7.26% GOI Mat 22-Aug-2032	2.87%
5.74% GOI Mat 15-Nov-2026	2.83%
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	1.58%
8.08% Karnataka SDL Mat 26-Dec-2028	1.18%
Gsec C-STRIPS Mat 15-Dec-2023	1.08%
Others	5.80%
Total	47.05%

Deposits, Money Mkt Securities and Net Current Assets, 5.52%

Grand Total 100.00%

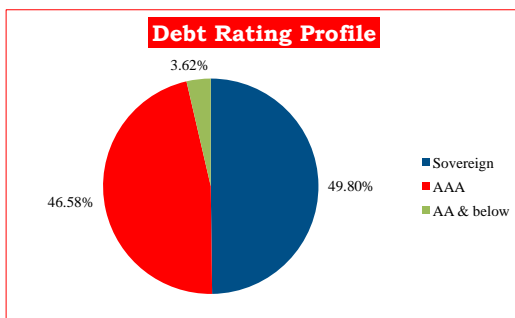
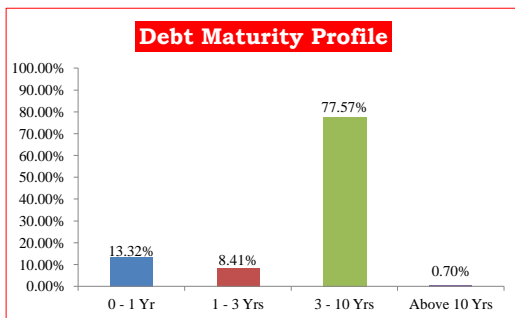
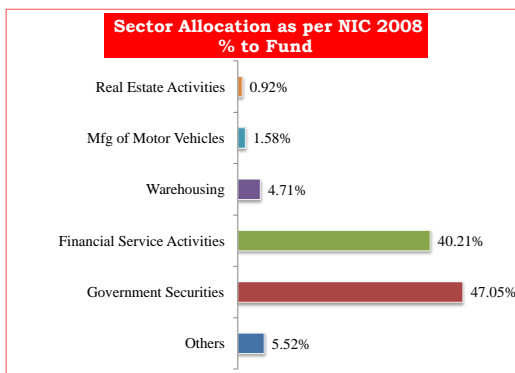
Debt Parameters	
Portfolio Yield (%)	7.46%
Avg Maturity (In Months)	59.99
Modified Duration (In Years)	3.97

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	4,171.23	243.89	4,415.12

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	3.13%
Public Deposits	0% to 20%	0.00%
Govt. Securities	75% to 100%	94.48%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	2.40%



Equity Managed Fund - Life as on March 31, 2023

Fund Objective : To achieve long term capital appreciation by investing pre-dominantly in equity and equity related securities and balancing it by shifting assets to the fixed income securities depending on the fund manager's views. The minimum allocation to equity will be 60%.

SFIN Code	: ULI00616/01/06EquityMgFd101
Inception Date	: 17 Jan 2006
NAV	: 244.765

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	11.96%	11.13%
10 Years	13.14%	11.98%
7 Years	12.74%	12.26%
5 Years	11.20%	10.88%
4 Years	11.09%	10.49%
3 Years	26.42%	26.63%
2 Years	8.95%	8.82%
1 Year	0.60%	-0.69%
6 Months	0.66%	0.15%
1 Month	0.09%	0.36%

BSE-100

Note: Returns over 1 year have been annualized. The benchmark index of the fund has been changed to BSE100 w.e.f June 14, 2018.

Portfolio

Equity	% to Fund
Reliance Industries Limited	8.10%
ICICI Bank Limited	7.77%
Infosys Limited	7.21%
HDFC Bank Limited	6.54%
Kotak Nifty Bank ETF	6.49%
Housing Devt Finance Corpn Limited	3.96%
Larsen & Toubro Limited	3.54%
Tata Consultancy Services Limited	3.50%
Axis Bank Limited	3.34%
ITC Limited	3.20%
Bharti Airtel Ltd	2.99%
Hindustan Unilever Limited	2.84%
Kotak Mahindra Bank Limited	2.49%
Mahindra & Mahindra Ltd.	2.14%
Maruti Suzuki India Ltd	1.73%
Bajaj Finance Ltd	1.66%
Asian Paints (India) Ltd	1.62%
UltraTech Cement Limited	1.56%
Aditya Birla Sun Life Nifty Bank Etf	1.49%
Nestle India Limited	1.13%
Tata Steel Limited	1.11%
HCL Technologies Limited	1.09%
Dr Reddys Laboratories Limited	1.07%
Titan Company Limited	1.03%
National Thermal Power Corporation Ltd.	0.99%
Sun Pharmaceuticals Industries Limited	0.73%
Bajaj Finserv Ltd	0.70%
Cipla Limited	0.70%
Hindalco Industries Limited	0.68%
Bharat Petroleum Corporation Ltd	0.67%
State Bank of India	0.65%
Vedanta Ltd	0.63%
IndusInd Bank Limited	0.61%
SBI Life Insurance Company Limited	0.57%
Tech Mahindra Limited	0.52%
Divis Laboratories Ltd.	0.52%
Others	13.04%
Total	98.61%

Deposits, Money Mkt Securities and Net Current Assets.	1.39%
---	--------------

Grand Total	100.00%
--------------------	----------------

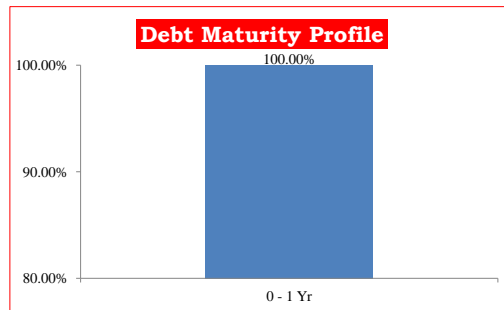
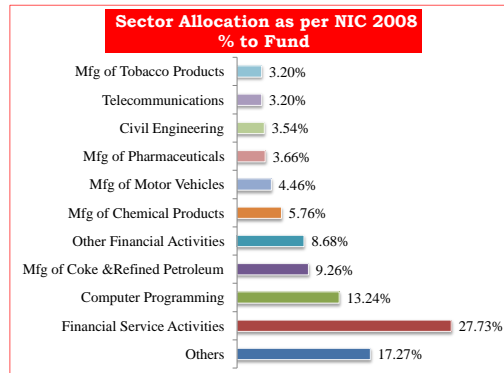
Debt Parameters	
Portfolio Yield (%)	6.98%
Avg Maturity (In Months)	0.10
Modified Duration (In Years)	0.01

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
56,386.57	-	794.39	57,180.96

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	21
Mr Nishit Dholakia	7	-	12

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	1.39%
Public Deposits	0% to 10%	0.00%
Govt. Securities	0% to 40%	0.00%
Corporate Bonds		
Equity	60% to 100%	98.61%
Net Current Assets	-	0.00%



Equity Managed Fund - Pension as on March 31, 2023

Fund Objective : To achieve long term capital appreciation by investing pre-dominantly in equity and equity related securities and balancing it by shifting assets to the fixed income securities depending on the fund manager's views. The minimum allocation to equity will be 60%.

SFIN Code	: ULIF01316/01/06EquityMgFd101
Inception Date	: 17 Jan 2006
NAV	: 236.5864

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	11.93%	11.13%
10 Years	13.29%	11.98%
7 Years	12.90%	12.26%
5 Years	11.42%	10.88%
4 Years	11.39%	10.49%
3 Years	26.92%	26.63%
2 Years	9.71%	8.82%
1 Year	0.82%	-0.69%
6 Months	0.78%	0.15%
1 Month	0.09%	0.36%

BSE-100

Note: Returns over 1 year have been annualized. The benchmark index of the fund has been changed to BSE100 w.e.f June 14, 2018.

Portfolio

Equity	% to Fund
ICICI Bank Limited	8.44%
Reliance Industries Limited	7.97%
Infosys Limited	7.22%
HDFC Bank Limited	7.10%
Kotak Nifty Bank ETF	6.64%
Larsen & Toubro Limited	3.66%
Tata Consultancy Services Limited	3.49%
Axis Bank Limited	3.37%
Housing Devt Finance Corpn Limited	3.29%
ITC Limited	3.28%
Bharti Airtel Ltd	2.99%
Hindustan Unilever Limited	2.81%
Kotak Mahindra Bank Limited	2.69%
Mahindra & Mahindra Ltd.	2.14%
Maruti Suzuki India Ltd	1.73%
Asian Paints (India) Ltd	1.68%
Bajaj Finance Ltd	1.66%
UltraTech Cement Limited	1.59%
Nestle India Limited	1.16%
Tata Steel Limited	1.14%
Dr Reddys Laboratories Limited	1.10%
HCL Technologies Limited	1.08%
HDFC NIFTY Private Bank ETF	1.08%
Titan Company Limited	1.05%
National Thermal Power Corporation Ltd.	1.02%
Sun Pharmaceuticals Industries Limited	0.74%
Cipla Limited	0.73%
Bharat Petroleum Corporation Ltd	0.69%
Hindalco Industries Limited	0.68%
Bajaj Finserv Ltd	0.67%
Vedanta Ltd	0.65%
State Bank of India	0.65%
SBI Life Insurance Company Limited	0.54%
Divis Laboratories Ltd.	0.54%
Tech Mahindra Limited	0.53%
LTIMindtree Limited	0.50%
Hindustan Petroleum Corporation Ltd.	0.50%
Others	11.94%
Total	98.73%

Deposits, Money Mkt Securities and Net Current Assets.	1.27%
--	-------

Grand Total	100.00%
--------------------	----------------

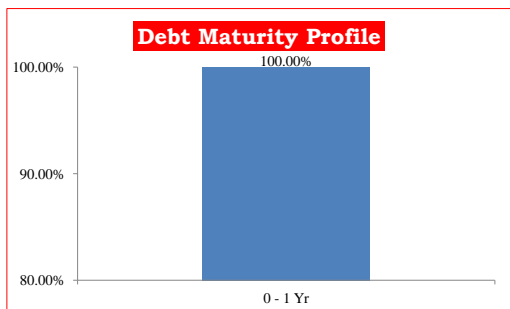
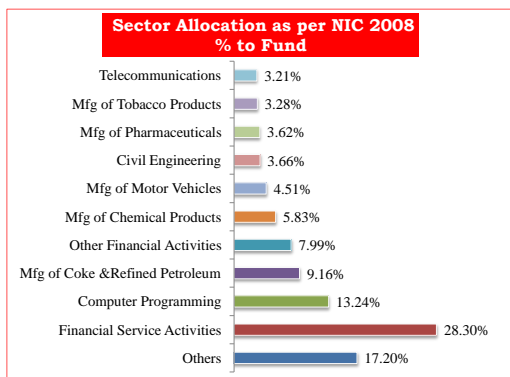
Debt Parameters	
Portfolio Yield (%)	6.98%
Avg Maturity (In Months)	0.10
Modified Duration (In Years)	0.01

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
21,356.66	-	274.12	21,630.78

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	21
Mr Nishit Dholakia	7	-	12

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	1.26%
Public Deposits	0% to 10%	0.00%
Govt. Securities		
Corporate Bonds	0% to 40%	0.00%
Equity	60% to 100%	98.73%
Net Current Assets	-	0.01%



Stable Managed Fund - Life as on March 31, 2023

Fund Objective : To generate optimal returns for investors through short term investments in high credit quality securities so as to keep interest rate risks low and provide safety of capital over the medium term horizon.

SFIN Code	: ULIF00720/06/07StableMgFd101
Inception Date	: 20 Jun 2007
NAV	: 72.3296

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.10%	7.34%
10 Years	6.41%	7.60%
7 Years	5.74%	6.89%
5 Years	5.53%	6.55%
4 Years	5.09%	6.15%
3 Years	4.29%	5.51%
2 Years	3.80%	5.04%
1 Year	3.87%	5.59%
6 Months	2.84%	3.53%
1 Month	0.73%	0.75%

CRISIL Low Duration Debt Index

Note: Returns over 1 year have been annualized. The benchmark index of the fund has been changed to CRISIL Low Duration Debt Index

Portfolio

Debentures / Bonds	% to Fund
National Bank For Agriculture & Rural Development	9.11%
Housing Development Finance Corporation Ltd	7.81%
Hindustan Petroleum Corporation Ltd	5.01%
Ultratech Cement Ltd	4.28%
LIC Housing Finance Ltd	1.95%
Total	28.15%

Government Securities	% to Fund
6.69% GOI Mat 27-Jun-2024	41.20%
Gsec C-STRIPS Mat 19-Mar-2024	10.54%
Gsec C-STRIPS Mat 19-Sep-2024	10.01%
5.39% Gujrat SDL Mat 31-Mar-2024	1.53%
7.91% Tamil Nadu Uday Mat 22-Mar-2024	0.98%
Total	64.27%

Deposits, Money Mkt Securities and Net Current Assets. 7.58%

Grand Total 100.00%

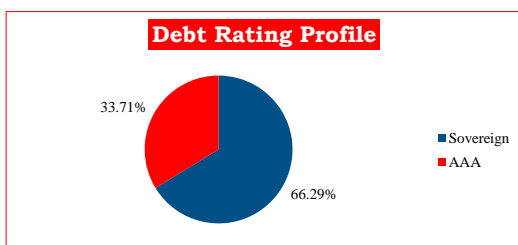
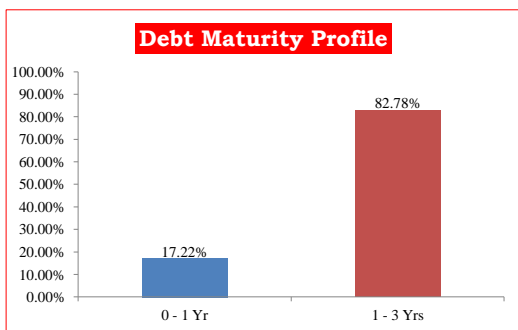
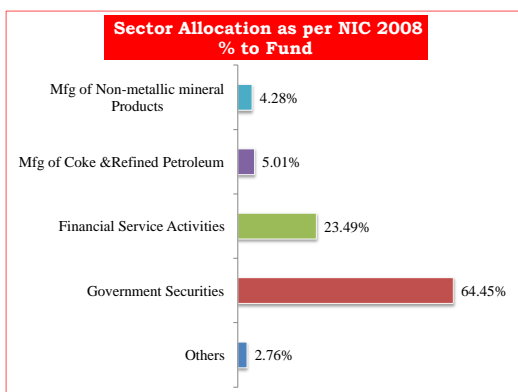
Debt Parameters	
Portfolio Yield (%)	7.33%
Avg Maturity (In Months)	14.28
Modified Duration (In Years)	1.09

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	2,375.18	194.73	2,569.91

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	21

Asset Category	F&U Mandate	% of Actual
Money Market Instns	100%	100.00%
Public Deposits		
Govt. Securities		
Corporate Bonds		
Equity	0%	0.00%



Stable Managed Fund - Pension as on March 31, 2023

Fund Objective : To generate optimal returns for investors through short term investments in high credit quality securities so as to keep interest rate risks low and provide safety of capital over the medium term horizon.

SFIN Code	: ULIF01420/06/07StableMgFd101
Inception Date	: 20 Jun 2007
NAV	: 72.1632

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.08%	7.34%
10 Years	6.38%	7.60%
7 Years	5.71%	6.89%
5 Years	5.54%	6.55%
4 Years	5.12%	6.15%
3 Years	4.28%	5.51%
2 Years	3.77%	5.04%
1 Year	3.77%	5.59%
6 Months	2.87%	3.53%
1 Month	0.73%	0.75%

CRISIL Low Duration Debt Index

Note: Returns over 1 year have been annualized. The benchmark index of the fund has been changed to CRISIL Low Duration Debt Index

Portfolio

Debentures / Bonds	% to Fund
National Bank For Agriculture & Rural Development	8.75%
Housing Development Finance Corporation Ltd	7.71%
Sundaram Finance Ltd	5.14%
Ultratech Cement Ltd	5.12%
LIC Housing Finance Ltd	4.49%
Total	31.22%

Government Securities	% to Fund
6.69% GOI Mat 27-Jun-2024	40.19%
Gsec C-STRIPS Mat 19-Mar-2024	12.27%
Gsec C-STRIPS Mat 19-Sep-2024	9.95%
5.39% Gujrat SDL Mat 31-Mar-2024	1.26%
7.91% Tamil Nadu Uday Mat 22-Mar-2024	0.64%
Total	64.31%

Deposits, Money Mkt Securities and Net Current Assets.	4.47%
---	--------------

Grand Total	100.00%
--------------------	----------------

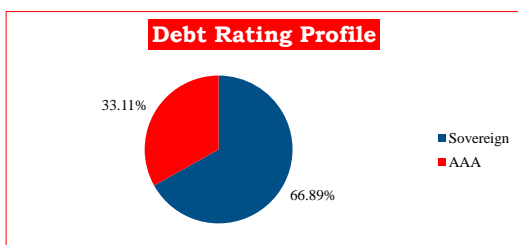
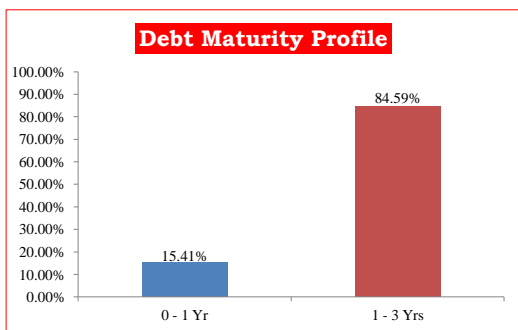
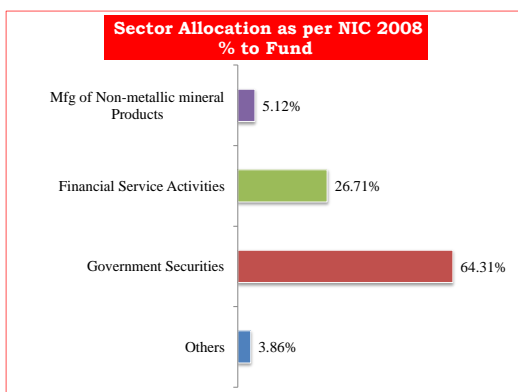
Debt Parameters	
Portfolio Yield (%)	7.32%
Avg Maturity (In Months)	14.62
Modified Duration (In Years)	1.11

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	1,490.81	69.71	1,560.53

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	21

Asset Category	F&U Mandate	% of Actual
Money Market Instns	100%	100.00%
Public Deposits		
Govt. Securities		
Corporate Bonds		
Equity	0%	0.00%



Balanced Managed Fund - Life - II as on March 31, 2023

Fund Objective : To generate long term capital appreciation along with current income from a combined portfolio of equity and debt market instruments. The equity exposure will be between 30%-60%.

SFIN Code	: ULI01920/0208BalncdMFI101
Inception Date	: 20 Feb 2008
NAV	: 32.0535

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.56%	7.75%
10 Years	10.03%	9.69%
7 Years	9.43%	9.54%
5 Years	8.43%	8.76%
4 Years	8.36%	8.63%
3 Years	14.62%	14.90%
2 Years	6.08%	6.25%
1 Year	1.85%	1.78%
6 Months	2.34%	2.17%
1 Month	0.69%	0.73%

45% BSE -100 55% CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	3.96%
ICICI Bank Limited	3.53%
HDFC Bank Limited	3.51%
Infosys Limited	3.16%
Housing Devt Finance Corpn Limited	1.90%
Axis Bank Limited	1.79%
ITC Limited	1.69%
Tata Consultancy Services Limited	1.55%
Larsen & Toubro Limited	1.49%
Aditya Birla Sun Life Nifty Bank Etf	1.31%
Hindustan Unilever Limited	1.13%
Bharti Airtel Ltd	1.07%
Kotak Mahindra Bank Limited	1.01%
UltraTech Cement Limited	0.99%
State Bank of India	0.91%
Mahindra & Mahindra Ltd.	0.86%
HCL Technologies Limited	0.71%
Maruti Suzuki India Ltd	0.66%
Dr Reddys Laboratories Limited	0.63%
Bajaj Finance Ltd	0.61%
Tata Steel Limited	0.50%
Asian Paints (India) Ltd	0.50%
Others	10.32%
Total	43.76%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	5.89%
Cholamandalam Investment & Finance Company Ltd	2.23%
IDFC First Bank Limited	1.82%
Bajaj Finance Ltd	1.55%
Sundaram Finance Ltd	1.44%
LIC Housing Finance Ltd	1.24%
National Bank For Agriculture & Rural Development	0.96%
IOT Utkal Energy Services Limited	0.68%
Mahindra and Mahindra Financial Services Ltd	0.60%
State Bank of India	0.57%
Others	2.68%
Total	19.66%

Government Securities	% to Fund
7.38% GOI Mat 20-Jun-2027	5.31%
7.26% GOI Mat 22-Aug-2032	4.08%
7.10% GOI Mat 18-Apr-2029	3.38%
7.17% GOI Mat 08-Jan-2028	3.18%
7.41% GOI Mat 19-Dec-2036	1.89%
7.33% Maharashtra SDL Mat 13-Sep-2027	1.64%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	1.12%
7.26% GOI Mat 06-Feb-2033	0.97%
7.65% Tamil Nadu SDL Mat 06-Dec-2027	0.77%
6.45% GOI Mat 07-Oct-2029	0.65%
Others	8.91%
Total	31.91%

Deposits, Money Mkt Securities and Net Current Assets.	4.67%
---	--------------

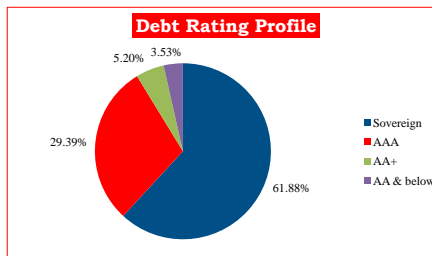
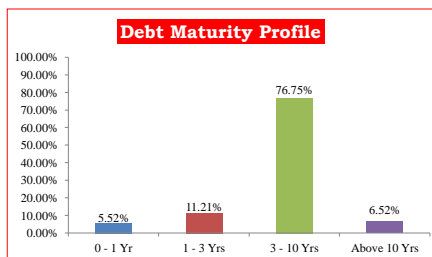
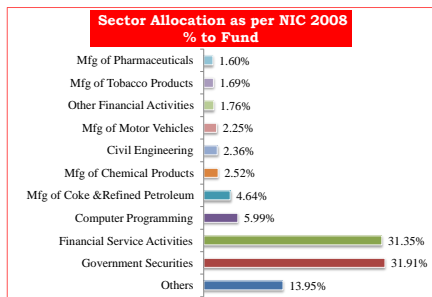
Grand Total	100.00%
--------------------	----------------

Debt Parameters	
Portfolio Yield (%)	7.46%
Avg Maturity (In Months)	69.37
Modified Duration (In Years)	4.22

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
19,568.00	23,058.37	2,088.46	44,714.84

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	21
Mr Abhishek Agarwal	-	-	13

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	0.88%
Public Deposits		
Govt. Securities	20% to 70%	51.57%
Corporate Bonds		
Equity	30% to 60%	43.76%
Net Current Assets	-	3.79%



Defensive Managed Fund - Life - II as on March 31, 2023

Fund Objective : To enhance long term returns for a portfolio predominantly invested in fixed income securities by taking a moderate to medium exposure to equity and equity related securities. The equity exposure will be between 15%-30%.

SFIN Code	: ULIF01820/02/08DefnsvFdII101
Inception Date	: 20 Feb 2008
NAV	: 32.7053

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.38%	7.61%
10 Years	8.65%	8.75%
7 Years	8.17%	8.43%
5 Years	7.21%	7.89%
4 Years	7.27%	7.86%
3 Years	9.19%	10.11%
2 Years	4.73%	5.19%
1 Year	2.13%	2.79%
6 Months	2.52%	2.99%
1 Month	0.85%	0.88%

22.5% BSE -100 77.5% CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
ICICI Bank Limited	2.47%
HDFC Bank Limited	2.19%
Reliance Industries Limited	2.12%
Infosys Limited	1.77%
Tata Consultancy Services Limited	0.98%
Larsen & Toubro Limited	0.95%
ITC Limited	0.91%
Bajaj Finance Ltd	0.83%
Axis Bank Limited	0.70%
Bharti Airtel Ltd	0.68%
Kotak Mahindra Bank Limited	0.68%
Hindustan Unilever Limited	0.63%
Mahindra & Mahindra Ltd.	0.54%
Others	6.55%
Total	22.01%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	7.78%
NHPC Ltd	2.82%
Larsen & Toubro Ltd	1.85%
Cholamandalam Investment & Finance Company Ltd	1.75%
Bajaj Finance Ltd	1.68%
Mahindra and Mahindra Financial Services Ltd	1.65%
HDB Financial Services Ltd	1.12%
State Bank of India	1.11%
LIC Housing Finance Ltd	0.99%
National Bank For Agriculture & Rural Development	0.77%
Others	2.94%
Total	24.47%

Government Securities	% to Fund
7.38% GOI Mat 20-Jun-2027	7.25%
7.26% GOI Mat 22-Aug-2032	5.57%
7.10% GOI Mat 18-Apr-2029	4.62%
6.45% GOI Mat 07-Oct-2029	3.65%
7.41% GOI Mat 19-Dec-2036	2.58%
7.33% Maharashtra SDL Mat 13-Sep-2027	2.54%
7.17% GOI Mat 08-Jan-2028	2.29%
7.20% Maharashtra SDL Mat 09-Aug-2027	2.09%
7.26% GOI Mat 06-Feb-2033	1.33%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	1.09%
Others	10.90%
Total	43.91%

Deposits, Money Mkt Securities and Net Current Assets.	9.61%
---	--------------

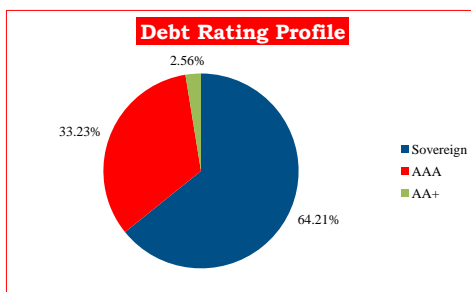
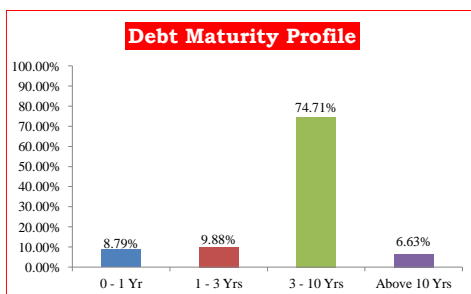
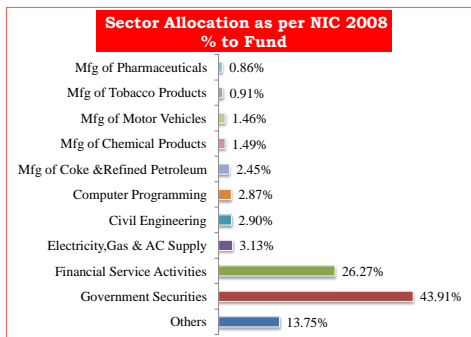
Grand Total	100.00%
--------------------	----------------

Debt Parameters	
Portfolio Yield (%)	7.39%
Avg Maturity (In Months)	67.49
Modified Duration (In Years)	4.11

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
2,024.85	6,289.48	883.80	9,198.13

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	21
Mr Nishit Dholakia	7	-	12

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	6.59%
Public Deposits		
Govt. Securities	50% to 85%	68.38%
Corporate Bonds	15% to 30%	22.01%
Equity	-	3.02%
Net Current Assets		



Equity Managed Fund - Life - II as on March 31, 2023

Fund Objective : To achieve long term capital appreciation by investing pre-dominantly in equity and equity related securities and balancing it by shifting assets to the fixed income securities depending on the fund manager's views. The minimum allocation to equity will be 60%.

SFIN Code	: ULIF02020/02/08EquityMFII101
Inception Date	: 20 Feb 2008
NAV	: 35.7171

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.78%	8.08%
10 Years	12.46%	11.98%
7 Years	12.08%	12.26%
5 Years	10.61%	10.88%
4 Years	10.52%	10.49%
3 Years	25.80%	26.63%
2 Years	8.49%	8.82%
1 Year	0.10%	-0.69%
6 Months	0.46%	0.15%
1 Month	0.04%	0.36%

BSE-100

Note: Returns over 1 year have been annualized. The benchmark index of the fund has been changed to BSE100 w.e.f June 14, 2018.

Portfolio

Equity	% to Fund
Reliance Industries Limited	8.07%
ICICI Bank Limited	7.99%
Infosys Limited	7.17%
HDFC Bank Limited	6.67%
Kotak Nifty Bank ETF	6.21%
Housing Devt Finance Corpn Limited	3.93%
Larsen & Toubro Limited	3.52%
Tata Consultancy Services Limited	3.50%
Axis Bank Limited	3.32%
ITC Limited	3.17%
Bharti Airtel Ltd	2.98%
Hindustan Unilever Limited	2.82%
Kotak Mahindra Bank Limited	2.49%
Mahindra & Mahindra Ltd.	2.15%
Maruti Suzuki India Ltd	1.73%
Bajaj Finance Ltd	1.65%
Asian Paints (India) Ltd	1.61%
UltraTech Cement Limited	1.54%
Aditya Birla Sun Life Nifty Bank Etf	1.45%
Nestle India Limited	1.12%
Tata Steel Limited	1.10%
HCL Technologies Limited	1.09%
Dr Reddys Laboratories Limited	1.06%
Titan Company Limited	1.02%
National Thermal Power Corporation Ltd.	0.98%
Sun Pharmaceuticals Industries Limited	0.72%
Cipla Limited	0.70%
Bajaj Finserv Ltd	0.69%
Hindalco Industries Limited	0.67%
State Bank of India	0.67%
Bharat Petroleum Corporation Ltd	0.66%
Vedanta Ltd	0.63%
IndusInd Bank Limited	0.62%
SBI Life Insurance Company Limited	0.57%
Tech Mahindra Limited	0.52%
Divis Laboratories Ltd.	0.51%
Others	12.91%
Total	98.23%

Deposits, Money Mkt Securities and Net Current Assets. 1.77%

Grand Total 100.00%

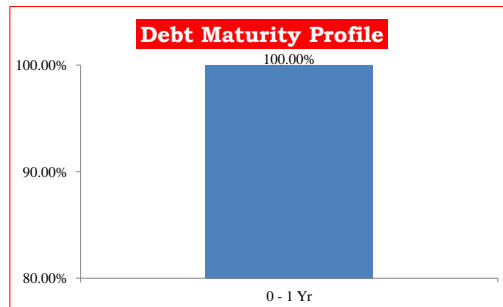
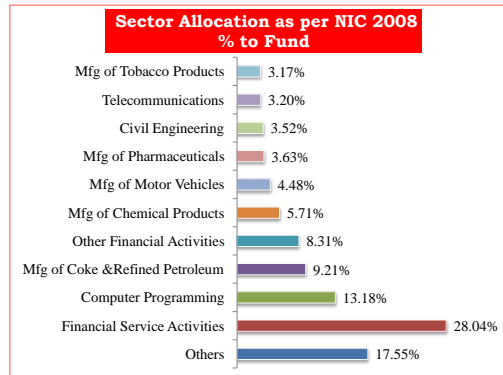
Debt Parameters	
Portfolio Yield (%)	6.98%
Avg Maturity (In Months)	0.10
Modified Duration (In Years)	0.01

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
63,139.16	-	1,138.49	64,277.65

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	21
Mr Nishit Dholakia	7	-	12

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 15%	1.77%
Public Deposits		
Govt. Securities	0% to 40%	0.00%
Corporate Bonds		
Equity	60% to 100%	98.23%
Net Current Assets	-	0.00%



Growth Fund - Life - II as on March 31, 2023

Fund Objective : To generate long term capital appreciation from a diversified portfolio of equity and equity related securities.

SFIN Code	: ULIF02120/02/08GrwthFndIII01
Inception Date	: 20 Feb 2008
NAV	: 32.3138

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.17%	8.08%
10 Years	13.29%	11.98%
7 Years	12.65%	12.26%
5 Years	11.40%	10.88%
4 Years	11.65%	10.49%
3 Years	27.04%	26.63%
2 Years	9.00%	8.82%
1 Year	2.32%	-0.69%
6 Month	1.79%	0.15%
1 Month	-0.01%	0.36%

BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
ICICI Bank Limited	8.47%
Reliance Industries Limited	8.33%
Infosys Limited	7.33%
Housing Devt Finance Corpn Limited	5.85%
ICICI Prudential Nifty Private Bank ETF - Nifty Private Bank Index	5.47%
HDFC Bank Limited	4.85%
Axis Bank Limited	4.60%
Larsen & Toubro Limited	3.30%
ITC Limited	2.92%
Tata Consultancy Services Limited	2.70%
UltraTech Cement Limited	2.37%
Dr Reddys Laboratories Limited	2.34%
HCL Technologies Limited	2.28%
Hindustan Unilever Limited	2.04%
Mahindra & Mahindra Ltd.	1.95%
Bajaj Finance Ltd	1.66%
Tata Steel Limited	1.51%
Maruti Suzuki India Ltd	1.51%
Bharti Airtel Ltd - Partly Paid	1.50%
Kotak Nifty Bank ETF	1.34%
SBI-ETF Nifty Bank	1.25%
Tech Mahindra Limited	1.12%
Asian Paints (India) Ltd	1.09%
National Thermal Power Corporation Ltd.	0.91%
Power Grid Corporation of India Ltd	0.88%
Kotak Mahindra Bank Limited	0.87%
Mahindra & Mahindra Financial Services Limited	0.87%
Ashok Leyland Limited	0.84%
Bharat Petroleum Corporation Ltd	0.75%
Crompton Greaves Consumer Electricals Ltd	0.75%
Lupin Limited	0.71%
Grasim Industries Limited	0.69%
Tata Power Co. Ltd	0.67%
Voltas Ltd	0.64%
Godrej Consumer Products Limited	0.62%
SBI Life Insurance Company Limited	0.52%
Siemens Ltd	0.52%
Others	13.80%
Total	99.78%

Deposits, Money Mkt Securities and Net Current Assets.	0.22%
---	--------------

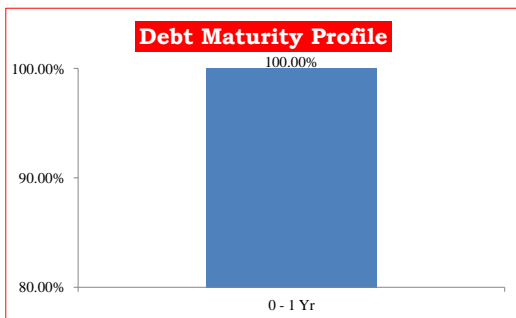
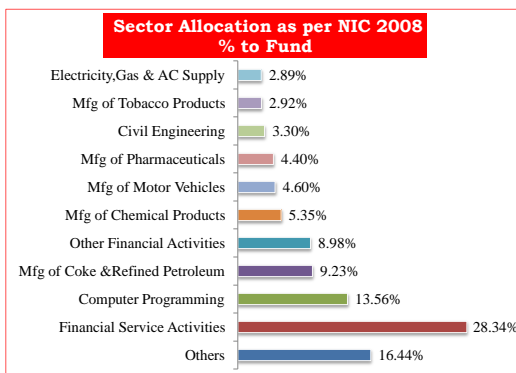
Grand Total	100.00%
--------------------	----------------

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
313,659.16	-	680.94	314,340.11

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Priyank Singhal	12	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Instns	0% to 10%	0.20%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	90% to 100%	99.78%
Net Current Assets	-	0.02%



Liquid Fund - Life - II as on March 31, 2023

Fund Objective : To deliver returns linked to Money Market levels with minimal interest rate risk and minimal credit risk so as to provide a high level of safety of capital.

SFIN Code	: ULIF01520/02/08LiquidFdIII101
Inception Date	: 20 Feb 2008
NAV	: 25.1292

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.22%	6.89%
10 Years	5.24%	6.79%
7 Years	4.28%	5.93%
5 Years	3.83%	5.51%
4 Years	3.46%	4.99%
3 Years	2.93%	4.52%
2 Years	2.95%	4.75%
1 Year	3.65%	5.83%
6 Months	2.34%	3.33%
1 Month	0.46%	0.62%

CRISIL Liquid Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Deposits, Money Mkt Securities and Net Current Assets.	100.00%
---	----------------

Grand Total	100.00%
--------------------	----------------

Debt Parameters

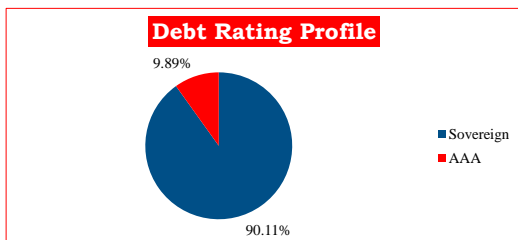
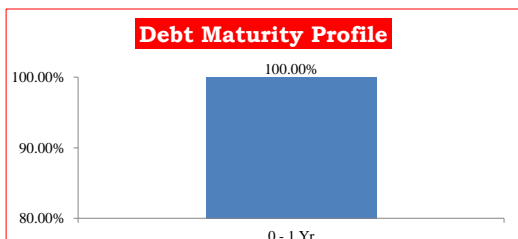
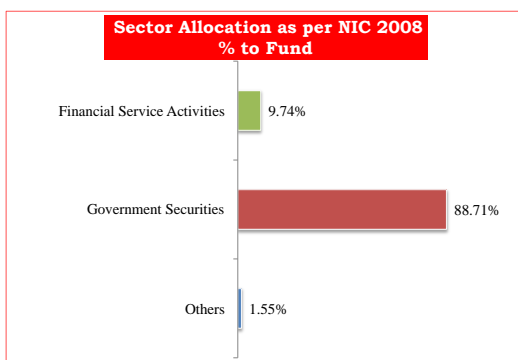
Portfolio Yield (%)	6.86%
Avg Maturity (In Months)	8.28
Modified Duration (In Years)	0.69

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	3,491.76	3,491.76

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	100%	100.00%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	0%	0.00%



Secured Managed Fund - Life - II as on March 31, 2023

Fund Objective : To provide reasonable returns through investments in high credit quality debt instruments while maintaining an optimal level of interest rate risk.

SFIN Code	: ULIF01720/02/08SecureMFH101
Inception Date	: 20 Feb 2008
NAV	: 29.8405

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.47%	7.48%
10 Years	7.07%	7.81%
7 Years	6.53%	7.32%
5 Years	5.92%	7.02%
4 Years	5.72%	7.10%
3 Years	3.92%	5.31%
2 Years	3.05%	4.14%
1 Year	2.64%	3.80%
6 Months	3.12%	3.82%
1 Month	1.05%	1.03%

CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	9.74%
National Bank For Agriculture & Rural Development	9.07%
State Bank of India	5.45%
IDFC First Bank Limited	5.03%
LIC Housing Finance Ltd	4.98%
Bajaj Finance Ltd	4.65%
Sundaram Finance Ltd	3.61%
Indian Railway Finance Corporation Ltd	2.76%
Mahindra and Mahindra Financial Services Ltd	2.28%
Sikka Ports And Terminals	2.20%
Others	6.19%
Total	55.96%

Government Securities	% to Fund
7.26% GOI Mat 06-Feb-2033	9.26%
7.38% GOI Mat 20-Jun-2027	8.38%
7.17% GOI Mat 08-Jan-2028	5.04%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	3.70%
7.26% GOI Mat 22-Aug-2032	2.73%
5.74% GOI Mat 15-Nov-2026	2.46%
7.61% GOI Mat 09-May-2030	2.14%
8.08% Karnataka SDL Mat 26-Dec-2028	1.07%
8.08% Tamil Nadu SDL Mat 26-Dec-2028	0.91%
8.53% Gujarat SDL Mat 20-Nov-2028	0.73%
Others	3.99%
Total	40.39%

Deposits, Money Mkt Securities and Net Current Assets, 3.65%

Grand Total 100.00%

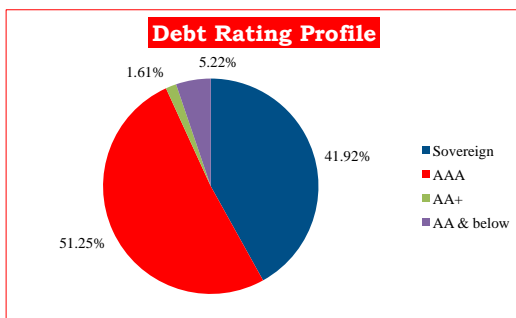
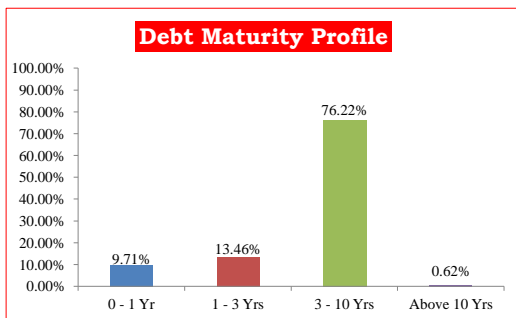
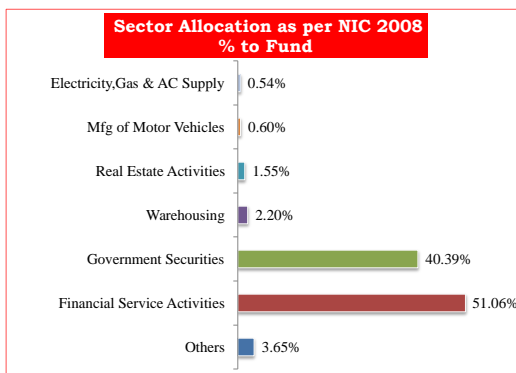
Debt Parameters	
Portfolio Yield (%)	7.50%
Avg Maturity (In Months)	59.32
Modified Duration (In Years)	3.92

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	14,334.36	543.48	14,877.84

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Instns	0% to 25%	2.00%
Public Deposits		
Govt. Securities	75% to 100%	96.35%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	1.65%



Stable Managed Fund - Life - II as on March 31, 2023

Fund Objective : To generate optimal returns for investors through short term investments in high credit quality securities so as to keep interest rate risks low and provide safety of capital over the medium term horizon.

SFIN Code	: ULIF01620/02/08StableMFII101
Inception Date	: 20 Feb 2008
NAV	: 25.9753

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.49%	7.31%
10 Years	5.90%	7.60%
7 Years	5.16%	6.89%
5 Years	5.03%	6.55%
4 Years	4.55%	6.15%
3 Years	3.75%	5.51%
2 Years	3.44%	5.04%
1 Year	3.69%	5.59%
6 Months	2.46%	3.53%
1 Month	0.68%	0.75%

CRISIL Low Duration Debt Index

Note: Returns over 1 year have been annualized. The benchmark index of the fund has been changed to CRISIL Low Duration Debt Index

Portfolio

Debentures / Bonds	% to Fund
Sundaram Finance Ltd	7.12%
Ultratech Cement Ltd	7.09%
LIC Housing Finance Ltd	6.34%
Housing Development Finance Corporation Ltd	5.09%
National Bank For Agriculture & Rural Development	2.97%
Total	28.61%

Government Securities	% to Fund
Gsec C-STRIPS Mat 19-Sep-2024	28.62%
5.39% Gujrat SDL Mat 31-Mar-2024	7.48%
8.94% Gujarat SDL Mat 24-Sep-2024	5.45%
Gsec C-STRIPS Mat 19-Mar-2024	2.37%
Total	43.91%

Deposits, Money Mkt Securities and Net Current Assets.	27.48%
---	---------------

Grand Total	100.00%
--------------------	----------------

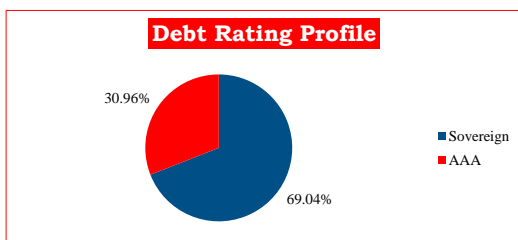
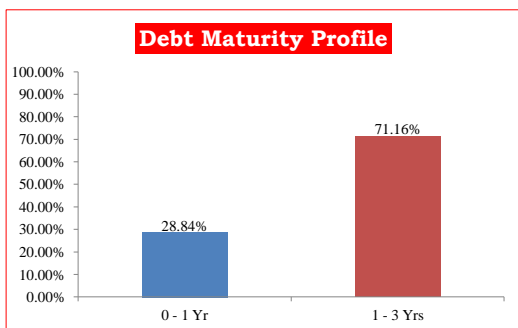
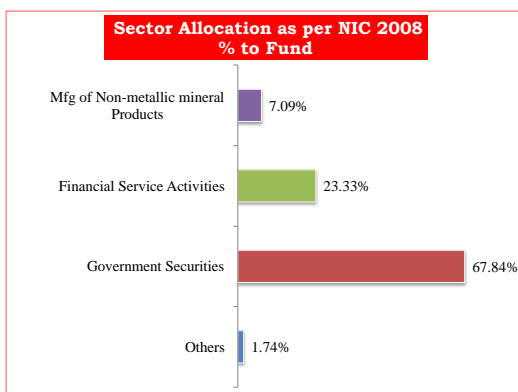
Debt Parameters	
Portfolio Yield (%)	7.23%
Avg Maturity (In Months)	14.51
Modified Duration (In Years)	1.13

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	2,860.12	1,083.55	3,943.67

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	21

Asset Category	F&U Mandate	% of Actual
Money Market Instns	100%	100.00%
Public Deposits		
Govt. Securities		
Corporate Bonds		
Equity	0%	0.00%



Bond Opportunities Fund as on March 31, 2023

Fund Objective : To provide reasonable returns through investments in high credit quality debt instruments while maintaining an optimal level of interest rate risk.

SFIN Code	: ULIF03004/08/08BondOprtFd101
Inception Date	: 04 Aug 2008
NAV	: 25.1282

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.51%	7.80%
10 Years	6.08%	7.81%
7 Years	5.70%	7.32%
5 Years	5.32%	7.02%
4 Years	5.15%	7.10%
3 Years	3.48%	5.31%
2 Years	2.70%	4.14%
1 Year	2.19%	3.80%
6 Months	2.84%	3.82%
1 Month	1.01%	1.03%

CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	7.85%
Tata Steel Ltd	7.55%
National Bank For Agriculture & Rural Development	7.34%
AXIS Bank Limited	3.75%
Total	26.50%

Government Securities	% to Fund
6.19% GOI Mat 16-Sep-2034	21.45%
8.28% Maharashtra SDL Mat 29-July-2025	8.81%
7.27% GOI Mat 08-Apr-2026	8.03%
7.26% GOI Mat 14-Jan-2029	5.42%
7.90% Tamil Nadu Uday Mat 22-Mar-2027	3.14%
8.02% Tamil Nadu Uday Mat 22-Mar-2025	3.13%
7.91% Tamil Nadu Uday Mat 22-Mar-2024	3.11%
7.68% Tamil Nadu Uday Mat 22-Mar-2026	3.11%
7.57% GOI Mat 17-Jun-2033	1.43%
Total	57.65%

Deposits, Money Mkt Securities and Net Current Assets.	15.85%
---	---------------

Grand Total	100.00%
--------------------	----------------

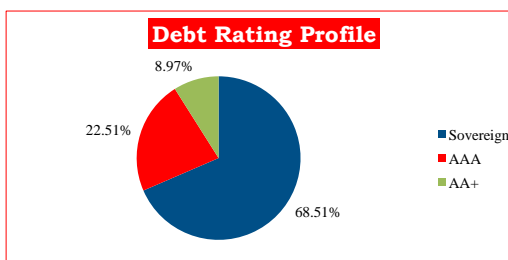
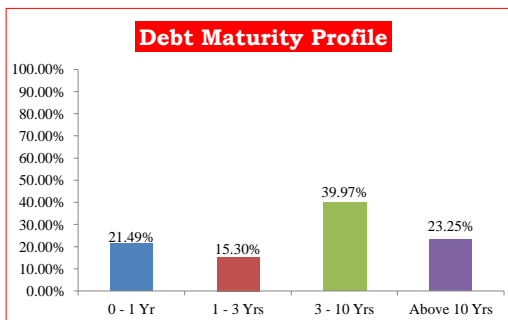
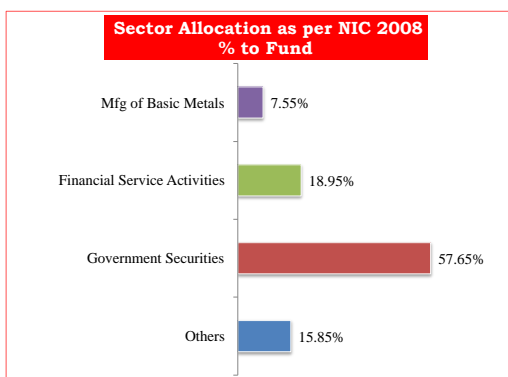
Debt Parameters		
Portfolio Yield (%)		7.38%
Avg Maturity (In Months)		61.97
Modified Duration (In Years)		3.81

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	224.08	42.21	266.29

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 15%	14.29%
Public Deposits	0% to 5%	0.00%
Govt. Securities	50% to 60%	57.65%
Corporate Bonds	20% to 30%	26.50%
Equity	0%	0.00%
Net Current Assets	-	1.56%



Large Cap Fund as on March 31, 2023

Fund Objective : To generate long term capital appreciation from a diversified portfolio of pre-dominantly in large cap equity and equity related securities.

SFIN Code	: ULIF03204/08/08Large-CapF101
Inception Date	: 04 Aug 2008
NAV	: 42.7596

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	10.24%	9.82%
10 Years	11.94%	11.81%
7 Years	12.33%	12.23%
5 Years	11.60%	11.41%
4 Years	11.85%	10.55%
3 Years	26.29%	26.39%
2 Years	10.35%	8.71%
1 Year	2.58%	-0.60%
6 Month	0.33%	1.55%
1 Month	0.25%	0.32%

Nifty 50

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	9.36%
ICICI Bank Limited	7.54%
UltraTech Cement Limited	5.59%
Bajaj Finance Ltd	5.42%
Hindustan Unilever Limited	5.33%
ITC Limited	5.21%
Bank of Baroda	5.13%
Larsen & Toubro Limited	4.67%
Axis Bank Limited	4.33%
Infosys Limited	3.92%
Bharti Airtel Ltd	3.84%
Asian Paints (India) Ltd	3.49%
Mahindra & Mahindra Ltd.	3.13%
Maruti Suzuki India Ltd	2.73%
Tata Consultancy Services Limited	2.52%
Tata Steel Limited	2.49%
National Thermal Power Corporation Ltd.	2.34%
Cipla Limited	1.83%
Kotak Mahindra Bank Limited	1.64%
Housing Devt Finance Corpn Limited	1.60%
Power Grid Corporation of India Ltd	1.48%
Gas Authority of India Limited	1.46%
Tata Motors Limited	1.43%
Dr Reddys Laboratories Limited	1.42%
Hindalco Industries Limited	1.35%
Britannia Industries Ltd	1.02%
Wipro Limited	0.97%
Eicher Motors Limited	0.95%
Shree Cement Limited	0.91%
Titan Company Limited	0.90%
Dabur India Limited	0.87%
Bharat Petroleum Corporation Ltd	0.78%
Tech Mahindra Limited	0.70%
Others	1.24%
Total	97.62%

Deposits, Money Mkt Securities and Net Current Assets.	2.38%
---	--------------

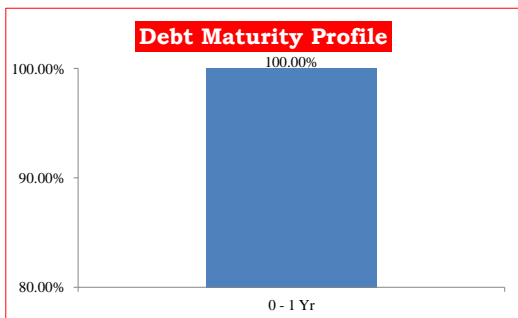
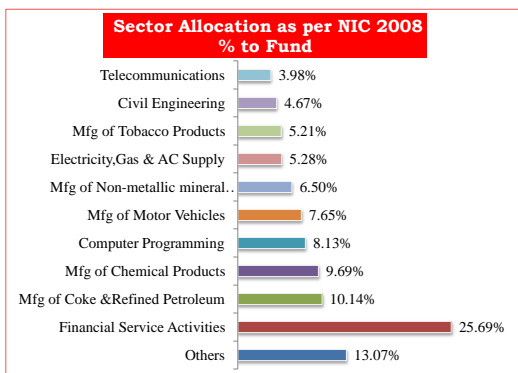
Grand Total	100.00%
--------------------	----------------

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
1,606.12	-	39.13	1,645.25

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Priyank Singhal	12	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	2.32%
Public Deposits	0%	0.00%
Govt. Securities	0%	0.00%
Corporate Bonds	0%	0.00%
Equity	95% to 100%	97.62%
Net Current Assets	-	0.06%



Manager's Fund as on March 31, 2023

Fund Objective : The Manager's Fund dynamically manages the asset allocation between equity and fixed income instruments to deliver higher returns through the equity exposure, combined with the stability of the fixed income exposure. The fund returns are likely to be volatile due to the market movements.

SFIN Code	: ULIF03304/08/08ManagerFnd101
Inception Date	: 04 Aug 2008
NAV	: 41.5909

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	10.10%	N/A
10 Years	10.54%	N/A
7 Years	10.07%	N/A
5 Years	8.75%	N/A
4 Years	9.48%	NA
3 Years	19.01%	N/A
2 Years	7.62%	N/A
1 Year	1.40%	N/A
6 Months	1.40%	N/A
1 Month	0.03%	N/A

#NA
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	7.21%
ICICI Bank Limited	4.97%
MRF Ltd.	3.75%
Infosys Limited	3.24%
Mahindra & Mahindra Financial Services Limited	2.26%
Tata Power Co. Ltd	1.85%
Shriram Transport Finance Company Ltd	1.60%
Crompton Greaves Consumer Electricals Ltd	1.47%
Whirlpool of India Limited	1.46%
Tata Steel Limited	1.44%
HCL Technologies Limited	1.37%
Maruti Suzuki India Ltd	1.24%
UltraTech Cement Limited	1.19%
Bajaj Finance Ltd	1.13%
Dr Reddys Laboratories Limited	1.07%
Cipla Limited	1.05%
National Thermal Power Corporation Ltd.	1.00%
Mahindra & Mahindra Ltd.	0.99%
Tata Consultancy Services Limited	0.98%
Tata Consumer Products Limited	0.97%
Kotak Mahindra Bank Limited	0.92%
Voltas Ltd	0.88%
Power Grid Corporation of India Ltd	0.80%
Hindalco Industries Limited	0.71%
IITC Limited	0.69%
Alkem Laboratories Ltd	0.67%
Tech Mahindra Limited	0.66%
Vedanta Ltd	0.63%
P & G Hygiene & Health Care Ltd	0.61%
Oil & Natural Gas Corporation Ltd.	0.56%
Titan Company Limited	0.56%
Gas Authority of India Limited	0.52%
Others	0.56%
Total	49.03%

Debentures / Bonds	% to Fund
LIC Housing Finance Ltd	2.53%
Housing Development Finance Corporation Ltd	1.04%
Tata Steel Ltd	1.00%
Mahindra and Mahindra Financial Services Ltd	0.50%
Sikka Ports And Terminals	0.50%
Total	5.57%

Government Securities	% to Fund
8.00% Oil Bond Mat 23-Mar-2026	17.55%
7.68% GOI Mat 15-Dec-2023	10.94%
7.26% GOI Mat 14-Jan-2029	4.97%
7.68% Tamil Nadu Uday Mat 22-Mar-2026	2.99%
8.28% Maharashtra SDL Mat 29-July-2025	2.88%
5.22% GOI Mat 15-JUN-2025	2.39%
6.35% Oil Bond Mat 23-Dec-2024	1.88%
Total	43.60%

Deposits, Money Mkt Securities and Net Current Assets.	1.81%
--	-------

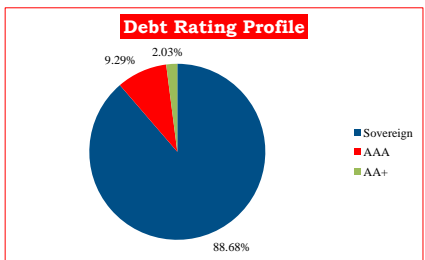
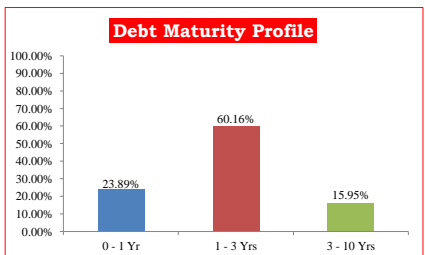
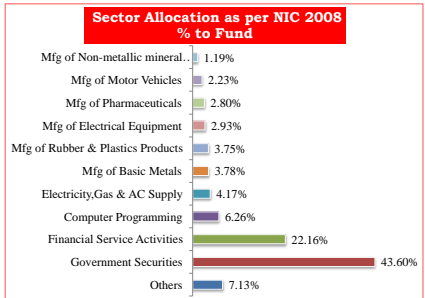
Grand Total	100.00%
--------------------	----------------

Debt Parameters	
Portfolio Yield (%)	7.41%
Avg Maturity (In Months)	31.13
Modified Duration (In Years)	2.21

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
988.85	991.62	36.56	2,017.04

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2
Mr Priyank Singhal	12	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 25%	1.06%
Public Deposits		
Govt. Securities		49.16%
Corporate Bonds	5% to 65%	36.22%
Large Cap Equities	10% to 45%	12.81%
Mid Cap Equities	10% to 45%	0.75%
Net Current Assets	-	



Mid Cap Fund as on March 31, 2023

Fund Objective : To generate long term capital appreciation from a diversified portfolio of pre-dominantly in mid cap equity and equity related securities.

SFIN Code	: ULIF03104/08/08Mid-capFnd101
Inception Date	: 04 Aug 2008
NAV	: 68.0092

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	13.77%	10.27%
10 Years	14.62%	14.63%
7 Years	11.60%	12.40%
5 Years	7.98%	8.56%
4 Years	10.12%	11.66%
3 Years	28.74%	31.56%
2 Years	13.77%	9.20%
1 Year	0.28%	-0.18%
6 Months	-10.11%	-3.17%
1 Month	-2.51%	-0.38%

BSE Mid Cap Index

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Voltas Ltd	7.97%
Canara Bank	7.56%
P I Industries Limited	7.14%
TVS Motors Co Ltd.	6.64%
MRF Ltd.	5.66%
Crompton Greaves Consumer Electricals Ltd	5.28%
ABB India Ltd	4.56%
Apollo Hospitals Enterprise Limited	4.54%
Page Industries Ltd	4.43%
Container Corporation of India Ltd	4.32%
Glaxo Smithkline Pharma Limited	4.24%
Aditya Birla Fashion & Retail Limited	3.80%
Bajaj Holdings & Investment Limited	3.70%
United Breweries Limited	3.65%
Bayer CropScience Ltd.	3.61%
The Indian Hotels Company Ltd	3.03%
Mahindra & Mahindra Financial Services Limited	2.91%
Alkem Laboratories Ltd	2.87%
Bharat Forge Ltd	2.61%
Gillette India Ltd	2.52%
ICICI Securities Limited	2.28%
LIC Housing Finance Limited	1.47%
Whirlpool of India Limited	1.40%
P & G Hygiene & Health Care Ltd	1.21%
Others	0.01%
Total	97.41%

Deposits, Money Mkt Securities and Net Current Assets.	2.59%
---	--------------

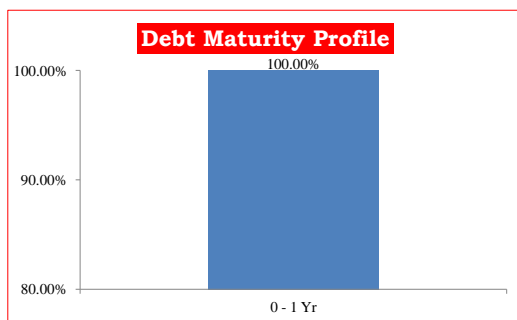
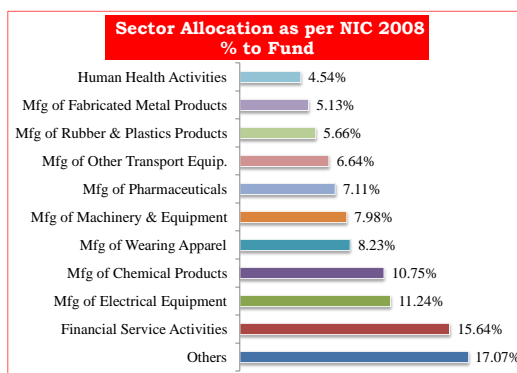
Grand Total	100.00%
--------------------	----------------

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
549.81	-	14.60	564.41

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Priyank Singhal	12	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	2.41%
Public Deposits	0%	0.00%
Govt. Securities	0%	0.00%
Corporate Bonds	0%	0.00%
Equity	95% to 100%	97.41%
Net Current Assets	-	0.18%



Money Plus Fund as on March 31, 2023

Fund Objective : To generate optimal returns from investments biased to the highest credit quality at the short end of the yield curve, such that interest rate risks and credit risks are low.

SFIN Code	: ULIF02904/08/08MoneyPlusF101
Inception Date	: 04 Aug 2008
NAV	: 21.3131

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	5.29%	6.86%
10 Years	4.80%	6.79%
7 Years	4.16%	5.93%
5 Years	3.85%	5.51%
4 Years	3.44%	4.99%
3 Years	2.53%	4.52%
2 Years	2.21%	4.75%
1 Year	2.23%	5.83%
6 Months	2.36%	3.33%
1 Month	0.55%	0.62%

CRISIL Liquid Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Government Securities	% to Fund
8.04% Maharashtra SDL Mat 25-Feb-2025	48.16%
5.22% GOI Mat 15-JUN-2025	45.72%
Total	93.87%

Deposits, Money Mkt Securities and Net Current Assets. 6.13%

Grand Total 100.00%

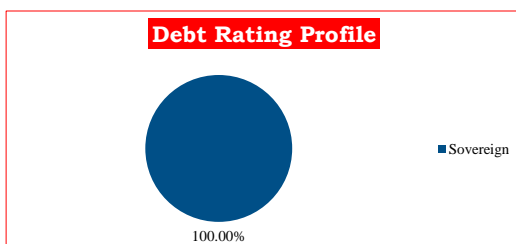
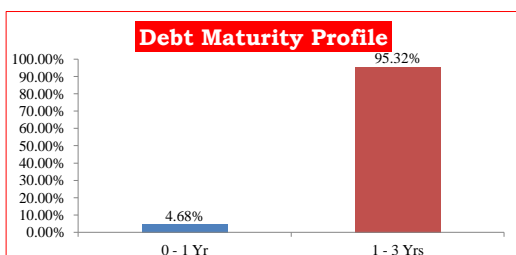
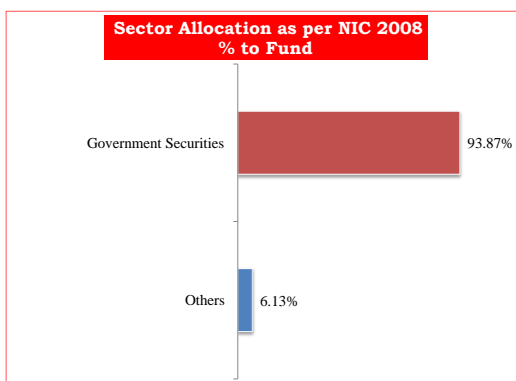
Debt Parameters	
Portfolio Yield (%)	7.17%
Avg Maturity (In Months)	23.53
Modified Duration (In Years)	1.77

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	237.11	15.47	252.58

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 30%	4.61%
Public Deposits	0% to 20%	0.00%
Govt. Securities	40% to 100%	93.87%
Corporate Bonds	0% to 10%	0.00%
Equity	0%	0.00%
Net Current Assets	-	1.51%



Balanced Managed Fund - Pension - II as on March 31, 2023

Fund Objective : To generate long term capital appreciation along with current income from a combined portfolio of equity and debt market instruments. The equity exposure will be between 30%-60%.

SFIN Code	: ULIF02608/10/08BalncdMFII101
Inception Date	: 08 Oct 2008
NAV	: 45.003

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	11.26%	9.71%
10 Years	10.54%	9.69%
7 Years	9.90%	9.54%
5 Years	8.58%	8.76%
4 Years	8.49%	8.63%
3 Years	14.82%	14.90%
2 Years	6.27%	6.25%
1 Year	1.97%	1.78%
6 Months	2.11%	2.17%
1 Month	0.60%	0.73%

45% BSE -100 55% CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	4.15%
ICICI Bank Limited	3.94%
HDFC Bank Limited	3.54%
Infosys Limited	3.37%
SBI-ETF Nifty Bank	2.07%
IITC Limited	1.79%
Tata Consultancy Services Limited	1.79%
Larsen & Toubro Limited	1.65%
Bajaj Finance Ltd	1.34%
Axis Bank Limited	1.34%
Bharti Airtel Ltd	1.33%
Hindustan Unilever Limited	1.21%
Housing Devt Finance Corpn Limited	1.21%
Kotak Mahindra Bank Limited	1.07%
Mahindra & Mahindra Ltd.	1.02%
UltraTech Cement Limited	0.87%
Asian Paints (India) Ltd	0.78%
Tata Steel Limited	0.75%
Maruti Suzuki India Ltd	0.74%
Titan Company Limited	0.73%
State Bank of India	0.69%
Dr Reddys Laboratories Limited	0.62%
Eicher Motors Limited	0.55%
Cipla Limited	0.53%
Others	5.97%
Total	43.05%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	5.92%
IDFC First Bank Limited	2.06%
HDB Financial Services Ltd	1.52%
Mahindra and Mahindra Financial Services Ltd	1.27%
Sikka Ports And Terminals	1.09%
National Highway Authority Of India	1.08%
Bajaj Finance Ltd	1.06%
Sundaram Finance Ltd	0.84%
ICICI Securities Primary Dealership Ltd	0.63%
LIC Housing Finance Ltd	0.62%
Others	2.83%
Total	18.92%

Government Securities	% to Fund
7.38% GOI Mat 20-Jun-2027	5.41%
7.26% GOI Mat 22-Aug-2032	4.15%
7.10% GOI Mat 18-Apr-2029	3.45%
7.17% GOI Mat 08-Jan-2028	2.94%
7.33% Maharashtra SDL Mat 13-Sep-2027	2.49%
7.41% GOI Mat 19-Dec-2036	1.93%
6.45% GOI Mat 07-Oct-2029	1.77%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	1.37%
7.26% GOI Mat 06-Feb-2033	0.99%
8.00% Oil Bond Mat 23-Mar-2026	0.73%
Others	6.99%
Total	32.21%

Deposits, Money Mkt Securities and Net Current Assets. **5.81%**

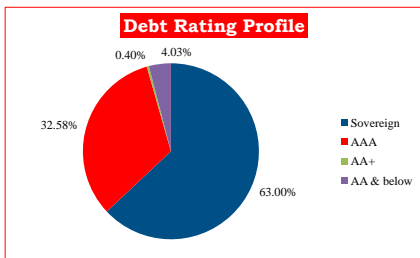
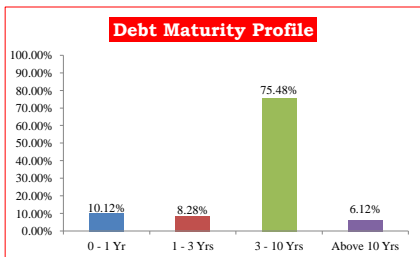
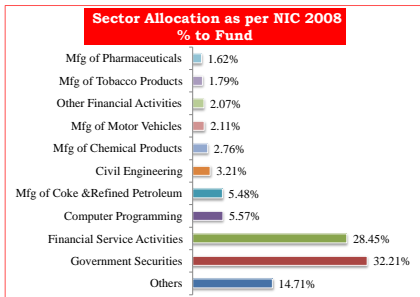
Grand Total 100.00%

Debt Parameters	
Portfolio Yield (%)	7.42%
Avg Maturity (In Months)	67.88
Modified Duration (In Years)	4.13

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
6,299.78	7,482.71	850.48	14,632.97

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	21
Mr Nishit Dholakia	7	-	12

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	3.68%
Public Deposits		
Govt. Securities	20% to 70%	51.14%
Corporate Bonds		
Equity	30% to 60%	43.05%
Net Current Assets	-	2.13%



Defensive Managed Fund - Pension - II as on March 31, 2023

Fund Objective : To enhance long term returns for a portfolio predominantly invested in fixed income securities by taking a moderate to medium exposure to equity and equity related securities. The equity exposure will be between 15%-30%.

SFIN Code	: ULIF02508/10/08DefnsvFdII101
Inception Date	: 08 Oct 2008
NAV	: 36.261

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.39%	8.76%
10 Years	8.81%	8.75%
7 Years	8.41%	8.43%
5 Years	7.46%	7.89%
4 Years	7.49%	7.86%
3 Years	9.35%	10.11%
2 Years	4.82%	5.19%
1 Year	2.24%	2.79%
6 Months	2.48%	2.99%
1 Month	0.83%	0.88%

22.5% BSE -100 77.5% CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
ICICI Bank Limited	2.52%
HDFC Bank Limited	2.37%
Reliance Industries Limited	2.19%
Infosys Limited	1.79%
Larsen & Toubro Limited	0.96%
Tata Consultancy Services Limited	0.95%
ITC Limited	0.94%
Bajaj Finance Ltd	0.83%
Axis Bank Limited	0.72%
Bharti Airtel Ltd	0.70%
Kotak Mahindra Bank Limited	0.69%
Hindustan Unilever Limited	0.65%
Mahindra & Mahindra Ltd.	0.55%
Others	6.90%
Total	22.76%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	9.15%
IOT Utkal Energy Services Limited	3.57%
Sikka Ports And Terminals	3.22%
Bajaj Finance Ltd	1.68%
LIC Housing Finance Ltd	1.65%
Mahindra and Mahindra Financial Services Ltd	1.64%
National Bank For Agriculture & Rural Development	1.01%
HDB Financial Services Ltd	0.69%
International Finance Corporation	0.68%
State Bank of India	0.66%
Others	0.66%
Total	24.60%

Government Securities	% to Fund
7.38% GOI Mat 20-Jun-2027	7.60%
7.26% GOI Mat 22-Aug-2032	5.32%
7.17% GOI Mat 08-Jan-2028	4.91%
7.10% GOI Mat 18-Apr-2029	4.85%
7.41% GOI Mat 19-Dec-2036	2.71%
6.45% GOI Mat 07-Oct-2029	2.48%
7.33% Maharashtra SDL Mat 13-Sep-2027	1.81%
7.26% GOI Mat 06-Feb-2033	1.40%
7.65% Tamil Nadu SDL Mat 06-Dec-2027	1.31%
7.36% GOI Mat 12-Sep-2052	0.83%
Others	9.81%
Total	43.02%

Deposits, Money Mkt Securities and Net Current Assets.	9.62%
---	--------------

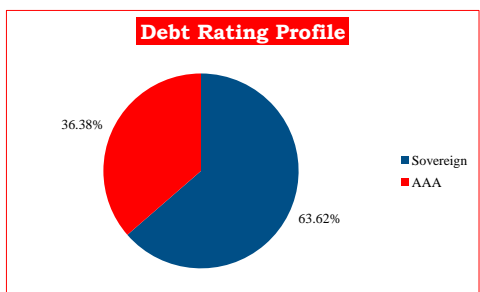
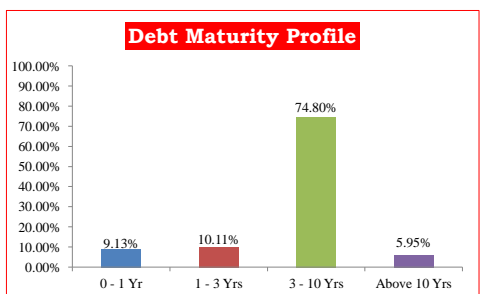
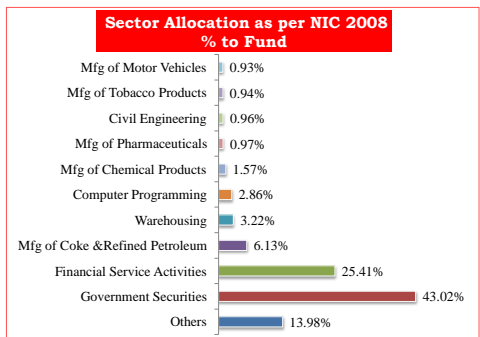
Grand Total	100.00%
--------------------	----------------

Debt Parameters	
Portfolio Yield (%)	7.38%
Avg Maturity (In Months)	67.36
Modified Duration (In Years)	4.08

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
701.71	2,085.06	296.77	3,083.55

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	21
Mr Nishit Dholakia	7	-	12

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	6.80%
Public Deposits		
Govt. Securities	50% to 85%	67.62%
Corporate Bonds		
Equity	15% to 30%	22.76%
Net Current Assets	-	2.83%



Equity Managed Fund - Pension - II as on March 31, 2023

Fund Objective : To achieve long term capital appreciation by investing pre-dominantly in equity and equity related securities and balancing it by shifting assets to the fixed income securities depending on the fund manager's views. The minimum allocation to equity will be 60%.

SFIN Code	: ULIF02708/10/08EquityMFII101
Inception Date	: 08 Oct 2008
NAV	: 53.142

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	12.81%	12.04%
10 Years	12.55%	11.98%
7 Years	12.16%	12.26%
5 Years	10.72%	10.88%
4 Years	10.62%	10.49%
3 Years	26.12%	26.63%
2 Years	8.68%	8.82%
1 Year	0.12%	-0.69%
6 Months	0.69%	0.15%
1 Month	0.11%	0.36%

BSE-100

Note: Returns over 1 year have been annualized. The benchmark index of the fund has been changed to BSE100 w.e.f June 14, 2018.

Portfolio

Equity	% to Fund
ICICI Bank Limited	8.31%
Reliance Industries Limited	8.05%
Infosys Limited	7.22%
HDFC Bank Limited	7.11%
Kotak Nifty Bank ETF	6.58%
Larsen & Toubro Limited	3.60%
Tata Consultancy Services Limited	3.54%
Axis Bank Limited	3.41%
Housing Devt Finance Corpn Limited	3.34%
ITC Limited	3.20%
Bharti Airtel Ltd	2.98%
Hindustan Unilever Limited	2.88%
Kotak Mahindra Bank Limited	2.72%
Mahindra & Mahindra Ltd.	2.16%
Maruti Suzuki India Ltd	1.73%
Bajaj Finance Ltd	1.67%
Asian Paints (India) Ltd	1.66%
UltraTech Cement Limited	1.57%
Nestle India Limited	1.14%
Tata Steel Limited	1.14%
HCL Technologies Limited	1.10%
Dr Reddys Laboratories Limited	1.08%
HDFC NIFTY Private Bank ETF	1.07%
Titan Company Limited	1.04%
National Thermal Power Corporation Ltd.	1.01%
Sun Pharmaceuticals Industries Limited	0.73%
Hindalco Industries Limited	0.68%
Bharat Petroleum Corporation Ltd	0.68%
Bajaj Finserv Ltd	0.67%
State Bank of India	0.66%
Vedanta Ltd	0.64%
Cipla Limited	0.58%
SBI Life Insurance Company Limited	0.55%
Tech Mahindra Limited	0.53%
Divis Laboratories Ltd.	0.53%
LTIMindtree Limited	0.51%
Others	12.69%
Total	98.79%

Deposits, Money Mkt Securities and Net Current Assets. 1.21%

Grand Total **100.00%**

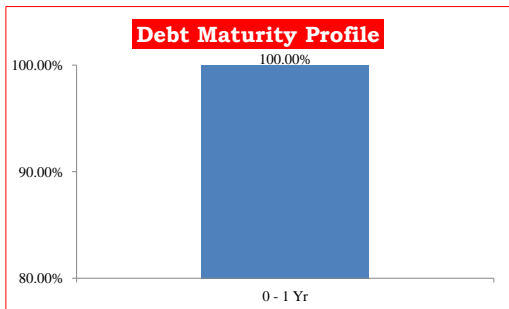
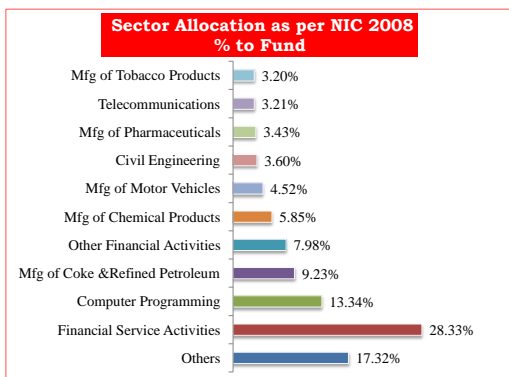
Debt Parameters	
Portfolio Yield (%)	6.98%
Avg Maturity (In Months)	0.10
Modified Duration (In Years)	0.01

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
22,559.54	-	276.90	22,836.44

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	21
Mr Nishit Dholakia	7	-	12

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 15%	1.21%
Public Deposits		
Govt. Securities	0% to 40%	0.00%
Corporate Bonds		
Equity	60% to 100%	98.79%
Net Current Assets	-	0.00%



Growth Fund - Pension - II as on March 31, 2023

Fund Objective : To generate long term capital appreciation from a diversified portfolio of equity and equity related securities.

SFIN Code	: ULIF02808/10/08GrwthFndIII01
Inception Date	: 08 Oct 2008
NAV	: 60.9883

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	13.85%	12.04%
10 Years	13.20%	11.98%
7 Years	12.54%	12.26%
5 Years	11.25%	10.88%
4 Years	11.48%	10.49%
3 Years	27.07%	26.63%
2 Years	8.96%	8.82%
1 Year	2.33%	-0.69%
6 Month	1.80%	0.15%
1 Month	-0.01%	0.36%

BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
ICICI Bank Limited	8.47%
Reliance Industries Limited	8.33%
Infosys Limited	7.33%
Housing Devt Finance Corpn Limited	5.85%
ICICI Prudential Nifty Private Bank ETF - Nifty Private Bank Index	5.47%
HDFC Bank Limited	4.86%
Axis Bank Limited	4.57%
Larsen & Toubro Limited	3.29%
ITC Limited	2.92%
Tata Consultancy Services Limited	2.67%
UltraTech Cement Limited	2.36%
Dr Reddys Laboratories Limited	2.34%
HCL Technologies Limited	2.27%
Hindustan Unilever Limited	2.02%
Mahindra & Mahindra Ltd.	1.95%
Bajaj Finance Ltd	1.66%
Tata Steel Limited	1.51%
Maruti Suzuki India Ltd	1.51%
Bharti Airtel Ltd - Partly Paid	1.50%
SBI-ETF Nifty Bank	1.25%
Kotak Nifty Bank ETF	1.14%
Tech Mahindra Limited	1.12%
Asian Paints (India) Ltd	1.09%
National Thermal Power Corporation Ltd.	0.91%
Power Grid Corporation of India Ltd	0.88%
Kotak Mahindra Bank Limited	0.87%
Mahindra & Mahindra Financial Services Limited	0.87%
Ashok Leyland Limited	0.84%
Bharat Petroleum Corporation Ltd	0.75%
Crompton Greaves Consumer Electricals Ltd	0.75%
Lupin Limited	0.71%
Grasim Industries Limited	0.69%
Tata Power Co. Ltd	0.67%
Voltas Ltd	0.64%
Godrej Consumer Products Limited	0.62%
SBI Life Insurance Company Limited	0.52%
Siemens Ltd	0.52%
Bajaj Auto Ltd.	0.50%
Others	13.37%
Total	99.61%

Deposits, Money Mkt Securities and Net Current Assets.	0.39%
---	--------------

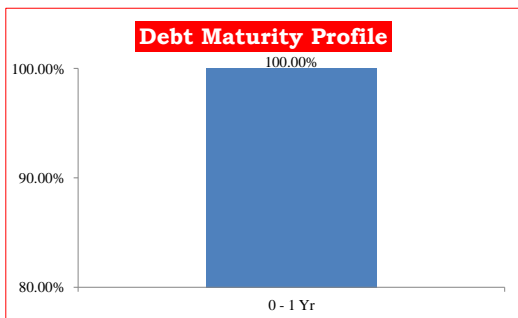
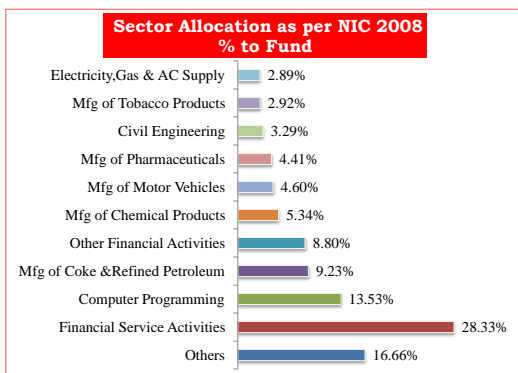
Grand Total	100.00%
--------------------	----------------

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
109,561.74	-	432.15	109,993.89

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Priyank Singhal	12	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Instns	0% to 10%	0.37%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	90% to 100%	99.61%
Net Current Assets	-	0.02%



Liquid Fund - Pension - II as on March 31, 2023

Fund Objective : To deliver returns linked to Money Market levels with minimal interest rate risk and minimal credit risk so as to provide a high level of safety of capital.

SFIN Code	: ULIF02208/10/08LiquidFdIII101
Inception Date	: 08 Oct 2008
NAV	: 23.7983

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.15%	6.84%
10 Years	5.25%	6.79%
7 Years	4.28%	5.93%
5 Years	3.82%	5.51%
4 Years	3.45%	4.99%
3 Years	2.92%	4.52%
2 Years	2.92%	4.75%
1 Year	3.65%	5.83%
6 Months	2.38%	3.33%
1 Month	0.46%	0.62%

CRISIL Liquid Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Deposits, Money Mkt Securities and Net Current Assets.	100.00%
---	----------------

Grand Total	100.00%
--------------------	----------------

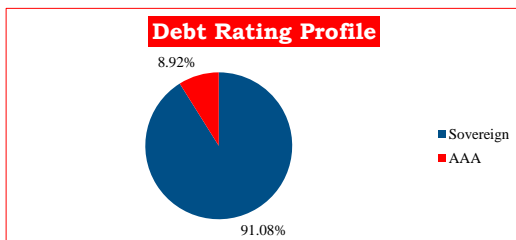
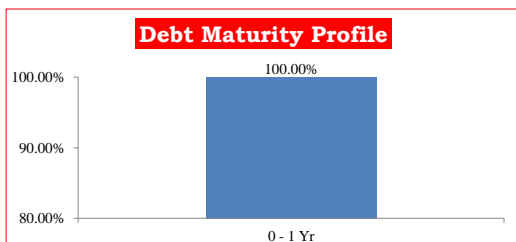
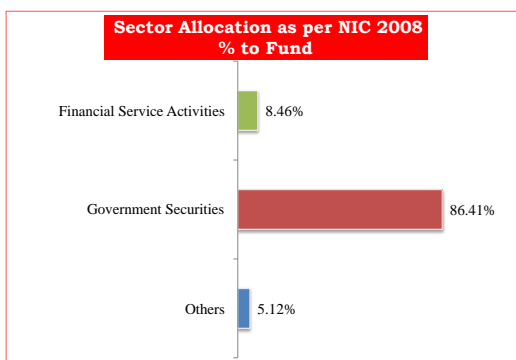
Debt Parameters	
Portfolio Yield (%)	6.87%
Avg Maturity (In Months)	8.47
Modified Duration (In Years)	0.71

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	1,393.60	1,393.60

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Instns	100%	100.00%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity		0.00%



Secured Managed Fund - Pension - II as on March 31, 2023

Fund Objective : To provide reasonable returns through investments in high credit quality debt instruments while maintaining an optimal level of interest rate risk.

SFIN Code	: ULIF02408/10/08SecureMFH101
Inception Date	: 08 Oct 2008
NAV	: 29.5774

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.70%	7.81%
10 Years	7.11%	7.81%
7 Years	6.57%	7.32%
5 Years	5.96%	7.02%
4 Years	5.77%	7.10%
3 Years	3.93%	5.31%
2 Years	3.10%	4.14%
1 Year	2.79%	3.80%
6 Months	3.21%	3.82%
1 Month	1.12%	1.03%

CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	9.84%
National Bank For Agriculture & Rural Development	6.64%
IDFC First Bank Limited	6.35%
State Bank of India	5.89%
Sikka Ports And Terminals	4.40%
Bajaj Finance Ltd	3.97%
Sundaram Finance Ltd	3.53%
LIC Housing Finance Ltd	2.98%
HDB Financial Services Ltd	1.56%
Mahindra and Mahindra Financial Services Ltd	1.49%
Others	4.62%
Total	51.27%

Government Securities	% to Fund
7.26% GOI Mat 06-Feb-2033	9.09%
7.38% GOI Mat 20-Jun-2027	8.66%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	5.03%
Gsec C-STRIPS Mat 19-Mar-2027	3.96%
7.17% GOI Mat 08-Jan-2028	3.54%
Gsec C-STRIPS Mat 19-Sep-2028	2.99%
5.74% GOI Mat 15-Nov-2026	2.56%
7.61% GOI Mat 09-May-2030	1.41%
7.26% GOI Mat 22-Aug-2032	1.19%
8.08% Karnataka SDL Mat 26-Dec-2028	1.17%
Others	6.29%
Total	45.90%

Deposits, Money Mkt Securities and Net Current Assets. 2.83%

Grand Total 100.00%

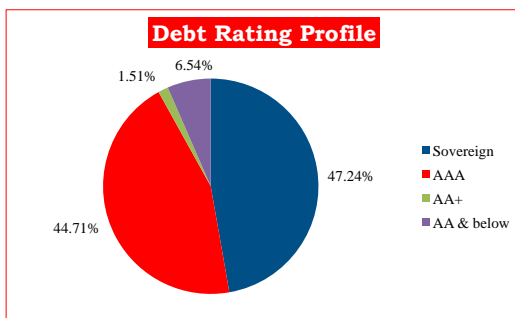
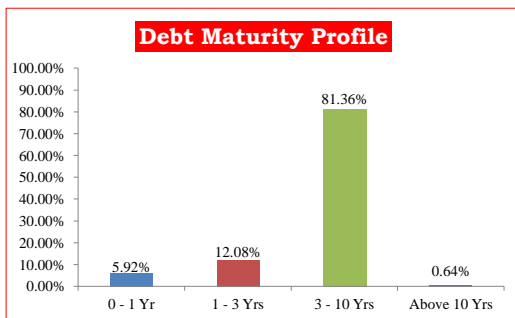
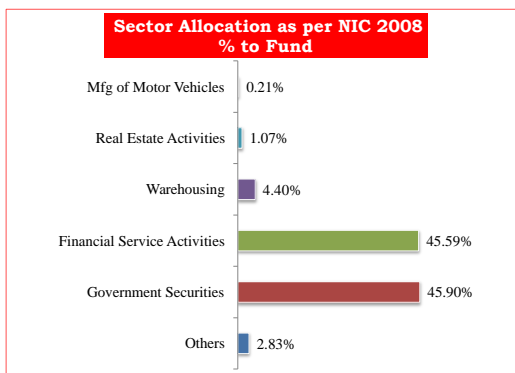
Debt Parameters	
Portfolio Yield (%)	7.52%
Avg Maturity (In Months)	60.81
Modified Duration (In Years)	4.09

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	4,635.63	134.89	4,770.52

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Instns	0% to 25%	0.81%
Public Deposits		
Govt. Securities	75% to 100%	97.17%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	2.02%



Stable Managed Fund -Pension - II as on March 31, 2023

Fund Objective : To generate optimal returns for investors through short term investments in high credit quality securities so as to keep interest rate risks low and provide safety of capital over the medium term horizon.

SFIN Code	: ULIF02308/10/08StableMFII101
Inception Date	: 08 Oct 2008
NAV	: 24.8735

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.48%	7.32%
10 Years	5.92%	7.60%
7 Years	5.18%	6.89%
5 Years	5.03%	6.55%
4 Years	4.57%	6.15%
3 Years	3.75%	5.51%
2 Years	3.43%	5.04%
1 Year	3.67%	5.59%
6 Months	2.40%	3.53%
1 Month	0.68%	0.75%

CRISIL Low Duration Debt Index

Note: Returns over 1 year have been annualized. The benchmark index of the fund has been changed to CRISIL Low Duration Debt Index

Portfolio

Debentures / Bonds	% to Fund
Sundaram Finance Ltd	7.15%
Housing Development Finance Corporation Ltd	5.72%
Ultratech Cement Ltd	3.56%
LIC Housing Finance Ltd	2.14%
Total	18.58%

Government Securities	% to Fund
Gsec C-STRIPS Mat 19-Sep-2024	28.46%
8.94% Gujarat SDL Mat 24-Sep-2024	19.71%
5.39% Gujrat SDL Mat 31-Mar-2024	7.01%
Gsec C-STRIPS Mat 19-Mar-2024	4.00%
Total	59.18%

Deposits, Money Mkt Securities and Net Current Assets.	22.24%
---	---------------

Grand Total	100.00%
--------------------	----------------

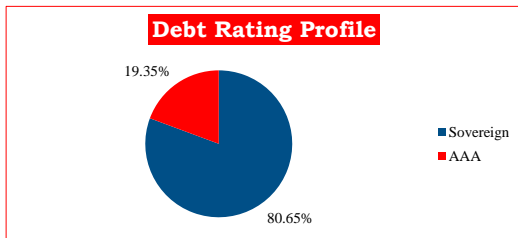
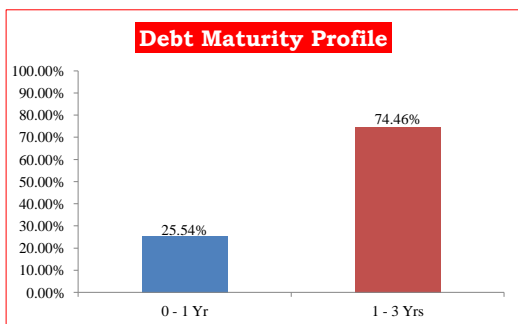
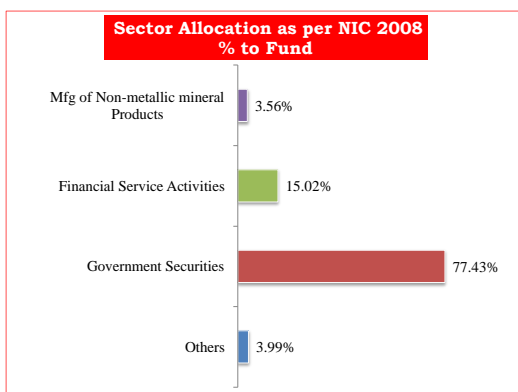
Debt Parameters	
Portfolio Yield (%)	7.20%
Avg Maturity (In Months)	14.99
Modified Duration (In Years)	1.17

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	1,090.19	311.80	1,401.99

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	21

Asset Category	F&U Mandate	% of Actual
Money Market Insts		
Public Deposits		
Govt. Securities		
Corporate Bonds		
Equity		
	100%	100.00%
	0%	0.00%



BlueChip Fund as on March 31, 2023

Fund Objective : The fund aims to provide medium to long term capital appreciation by investing in a portfolio of pre-dominantly large cap companies which can perform through economic and market cycles. The fund will invest at least 80% of the AUM in companies which have a market capitalization greater than the company with the least weight in BSE100 index. The fund may also invest upto 20% in money market instruments/cash.

SFIN Code	: ULIF03501/01/10BlueChipFd101
Inception Date	: 05 Jan 2010
NAV	: 35.3231

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	10.00%	9.26%
10 Years	13.22%	11.98%
7 Years	12.55%	12.26%
5 Years	11.26%	10.88%
4 Years	11.16%	10.49%
3 Years	25.50%	26.63%
2 Years	8.78%	8.82%
1 Year	1.40%	-0.69%
6 Months	1.37%	0.15%
1 Month	0.06%	0.36%

BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	8.24%
Housing Devt Finance Corpn Limited	8.14%
Infosys Limited	7.62%
ICICI Bank Limited	7.49%
Larsen & Toubro Limited	3.68%
Tata Consultancy Services Limited	3.68%
Axis Bank Limited	3.55%
HDFC Bank Limited	3.22%
ITC Limited	3.19%
SBI-ETF Nifty Bank	2.77%
Nippon India ETF Nifty Bank BeES	2.76%
Kotak Nifty Bank ETF	2.76%
Hindustan Unilever Limited	2.56%
UltraTech Cement Limited	2.17%
Mahindra & Mahindra Ltd.	2.12%
Kotak Mahindra Bank Limited	1.93%
Bajaj Finance Ltd	1.91%
Maruti Suzuki India Ltd	1.66%
Tata Steel Limited	1.45%
Asian Paints (India) Ltd	1.38%
Dr Reddys Laboratories Limited	1.36%
Bharti Airtel Ltd - Partly Paid	1.21%
Cipla Limited	0.96%
National Thermal Power Corporation Ltd.	0.95%
Titan Company Limited	0.92%
State Bank of India	0.84%
SBI Life Insurance Company Limited	0.81%
HCL Technologies Limited	0.80%
Bharat Petroleum Corporation Ltd	0.69%
Nestle India Limited	0.67%
Siemens Ltd	0.67%
Sun Pharmaceuticals Industries Limited	0.66%
Power Grid Corporation of India Ltd	0.60%
Shree Cement Limited	0.58%
Apollo Hospitals Enterprise Limited	0.57%
Avenue Supermarts Ltd	0.57%
Crompton Greaves Consumer Electricals Ltd	0.53%
Godrej Consumer Products Limited	0.52%
Others	11.61%
Total	97.75%

Deposits, Money Mkt Securities and Net Current Assets.	2.25%
---	--------------

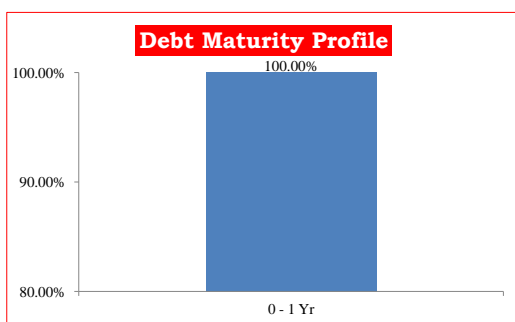
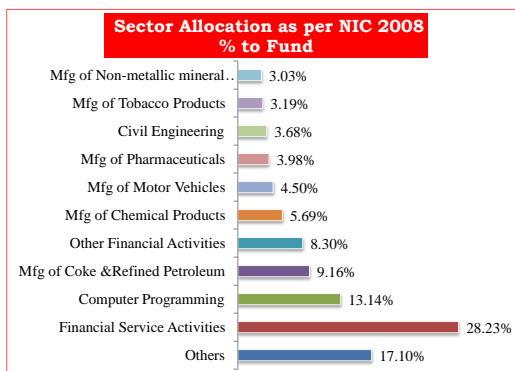
Grand Total	100.00%
--------------------	----------------

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
733,119.69	-	16,848.19	749,967.88

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Nishit Dholakia	7	-	12

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	2.07%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	80% to 100%	97.75%
Net Current Assets	-	0.17%



Income Fund as on March 31, 2023

Fund Objective : The fund aims to provide superior returns through investments in high credit quality debt instruments while maintaining an optimal level of interest rate risk. The fund may also invest upto 20% in money market instruments/cash.

SFIN Code	: ULIF03401/01/10IncomeFund101
Inception Date	: 05 Jan 2010
NAV	: 24.9323

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.14%	7.65%
10 Years	6.67%	7.81%
7 Years	6.08%	7.32%
5 Years	5.54%	7.02%
4 Years	5.58%	7.10%
3 Years	3.80%	5.31%
2 Years	2.95%	4.14%
1 Year	2.63%	3.80%
6 Months	3.15%	3.82%
1 Month	1.07%	1.03%

CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	9.87%
National Bank For Agriculture & Rural Development	6.04%
State Bank of India	5.86%
LIC Housing Finance Ltd	4.45%
Bajaj Finance Ltd	3.58%
IDFC First Bank Limited	2.58%
Cholamandalam Investment & Finance Company Ltd	2.48%
Sikka Ports And Terminals	2.48%
Mahindra & Mahindra Ltd	2.19%
AXIS Bank Limited	1.84%
Others	9.61%
Total	50.99%

Government Securities	% to Fund
7.26% GOI Mat 06-Feb-2033	9.48%
7.38% GOI Mat 20-Jun-2027	8.32%
7.17% GOI Mat 08-Jan-2028	4.51%
7.61% GOI Mat 09-May-2030	3.31%
7.26% GOI Mat 22-Aug-2032	2.83%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	2.81%
5.74% GOI Mat 15-Nov-2026	2.64%
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	1.14%
Gsec C-STRIPS Mat 19-Sep-2026	1.09%
Gsec C-STRIPS Mat 19-Sep-2025	1.07%
Others	8.83%
Total	46.03%

Deposits, Money Mkt Securities and Net Current Assets, 2.98%

Grand Total 100.00%

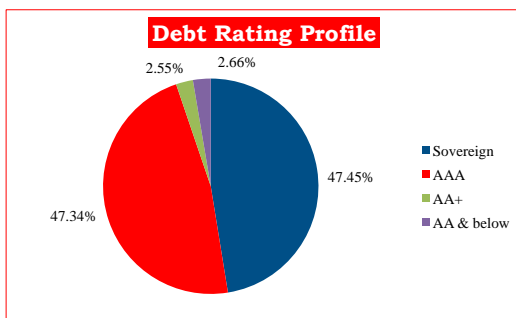
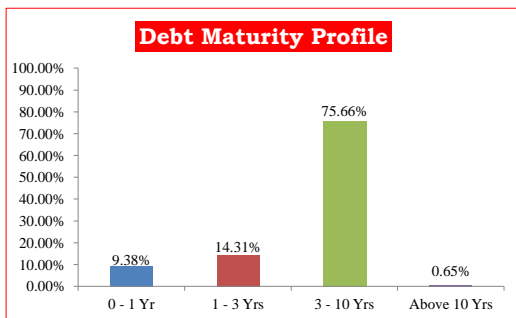
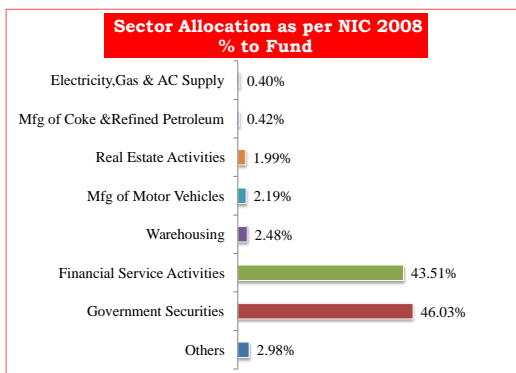
Debt Parameters	
Portfolio Yield (%)	7.49%
Avg Maturity (In Months)	59.29
Modified Duration (In Years)	3.95

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	221,368.67	6,789.35	228,158.02

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	1.41%
Public Deposits		97.02%
Govt. Securities	80% to 100%	0.00%
Corporate Bonds		1.57%
Equity	0%	-
Net Current Assets		-



Opportunities Fund as on March 31, 2023

Fund Objective : The fund aims to generate long term capital appreciation by investing pre-dominantly in mid cap stocks which are likely to be the blue chips of tomorrow. The fund will invest in stocks which have a market capitalization equal to or lower than the market capitalization of the highest weighted stock in the NSE CNX Midcap Index. The fund may also invest upto 20% in money market instruments/cash.

SFIN Code	: ULIF03601/01/10OpprntyFd101
Inception Date	: 05 Jan 2010
NAV	: 44.4696

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	11.93%	10.90%
10 Years	15.18%	15.04%
7 Years	12.73%	13.02%
5 Years	9.12%	9.87%
4 Years	11.41%	13.25%
3 Years	28.75%	36.91%
2 Years	7.49%	12.59%
1 Year	-2.34%	1.15%
6 Months	-4.56%	-2.06%
1 Month	-1.06%	-0.27%

Nifty MidCap 100
Note: Returns over 1 year have been annualized.

Portfolio

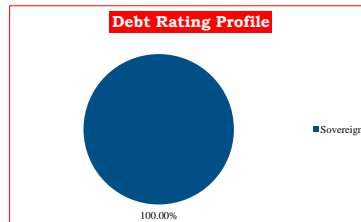
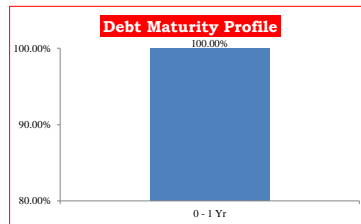
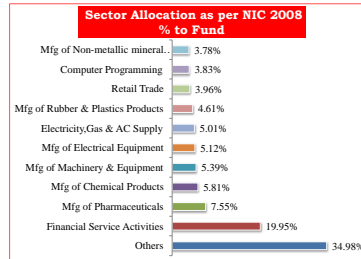
Equity	% to Fund
The Indian Hotels Company Ltd	2.66%
Federal Bank Limited	2.60%
Trent Ltd.	2.50%
AU Small Finance Bank Limited	2.34%
Page Industries Ltd	2.10%
Sundaram Finance Limited	1.84%
TVS Motors Co Ltd.	1.82%
Balkrishna Industries Ltd.	1.73%
Voltas Ltd	1.70%
Bharat Electronics Ltd	1.69%
Crompton Greaves Consumer Electricals Ltd	1.61%
Mahindra & Mahindra Financial Services Limited	1.60%
Apollo Hospitals Enterprise Limited	1.57%
Indraprastha Gas Ltd.	1.56%
Bharat Forge Ltd	1.55%
Cholamandalam Investment & Finance Company Ltd	1.54%
IndusInd Bank Limited	1.50%
SRF Limited	1.43%
Alkem Laboratories Ltd	1.42%
IPCA Laboratories Ltd	1.39%
Max Financial Services Limited	1.35%
Asbok Leyland Limited	1.27%
The Ramco Cements Ltd	1.26%
Jindal Steel & Power Limited	1.25%
Tata Power Co. Ltd	1.20%
Cummins India Ltd.	1.19%
Bajaj Holdings & Investment Limited	1.19%
Zee Entertainment Enterprises Limited	1.15%
Mphasis Limited	1.13%
P I Industries Limited	1.10%
Enami Ltd	1.09%
REC Limited	1.05%
MRF Ltd.	1.04%
CG Power and Industrial Solutions Limited	0.98%
Astral Limited	0.97%
L&T Technology Services Ltd	0.95%
LIC Housing Finance Limited	0.95%
Bata India Ltd	0.94%
Godrej Properties Limited	0.94%
Torrent Power Ltd.	0.93%
Hindustan Petroleum Corporation Ltd.	0.89%
IDFC Limited	0.86%
Container Corporation of India Ltd	0.85%
Gujarat Gas Limited	0.84%
Coforge Limited	0.83%
Shriram Transport Finance Company Ltd	0.83%
Canara Bank	0.77%
3M India Ltd	0.75%
Schaeffler India Limited	0.75%
ABB India Ltd	0.74%
Lupin Limited	0.72%
Persistent Systems Ltd.	0.71%
City Union Bank Ltd	0.69%
Finolex Cables Ltd	0.68%
Dalmia Bharat Limited	0.66%
Whirlpool of India Limited	0.65%
Abbot India Ltd	0.64%
Jubilant FoodWorks Ltd	0.64%
Supreme Industries Ltd	0.64%
Krishna Institute of Medical Sciences Limited	0.61%
Associated Cement Co Ltd.	0.61%
Zydus Lifesciences Limited	0.60%
UNO Minda Limited	0.58%
Tata Communications Ltd	0.58%
Atul Ltd	0.57%
Kansai Nerolac Paints Ltd	0.56%
Info Edge (India) Limited	0.54%
Sona BLW Precision Forgings Limited	0.54%
Sundram Fasteners Limited	0.54%
SKF India Ltd	0.50%
Timken India Ltd	0.50%
Others	17.22%
Total	96.20%

Deposits, Money Mkt Securities and Net Current Assets.	3.80%
Grand Total	100.00%

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
2,640,647.93	-	104,430.54	2,745,078.47

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Nishit Dholakia	7	-	12

Asset Category	F&U Mandate	% of Actual
Money Market Instr	0% to 20%	3.98%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	80% to 100%	96.20%
Net Current Assets	-	-0.17%



Vantage Fund as on March 31, 2023

Fund Objective : The Vantage Fund dynamically manages the asset allocation between equity and fixed income instruments to deliver higher returns through equity exposure, combined with the stability of the fixed income exposure. The fund returns are likely to be volatile due to market movements.

SFIN Code	: ULIF03701/01/10VantageFnd101
Inception Date	: 05 Jan 2010
NAV	: 31.7331

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.11%	N/A
10 Years	10.45%	N/A
7 Years	9.09%	N/A
5 Years	6.92%	N/A
4 Years	6.53%	NA
3 Years	15.19%	N/A
2 Years	5.47%	N/A
1 Year	0.72%	N/A
6 Months	1.18%	N/A
1 Month	0.40%	N/A

#NA
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
ICICI Bank Limited	5.60%
Reliance Industries Limited	5.40%
SBI-ETF Nifty Bank	5.08%
Infosys Limited	4.50%
Tata Consultancy Services Limited	2.42%
Larsen & Toubro Limited	2.39%
ITC Limited	2.36%
Bajaj Finance Ltd	2.15%
HDFC Bank Limited	1.95%
Bharti Airtel Ltd	1.91%
Kotak Mahindra Bank Limited	1.72%
Hindustan Unilever Limited	1.63%
Axis Bank Limited	1.40%
Mahindra & Mahindra Ltd.	1.27%
UltraTech Cement Limited	1.03%
Asian Paints (India) Ltd	1.00%
Tata Steel Limited	0.99%
Maruti Suzuki India Ltd	0.97%
Titan Company Limited	0.94%
Housing Devt Finance Corpn Limited	0.86%
State Bank of India	0.78%
Eicher Motors Limited	0.72%
Cipla Limited	0.70%
Britannia Industries Ltd	0.66%
Dr Reddys Laboratories Limited	0.66%
National Thermal Power Corporation Ltd.	0.59%
Bharat Petroleum Corporation Ltd	0.57%
Grasim Industries Limited	0.52%
Others	5.43%
Total	56.21%

Debentures / Bonds	% to Fund
LIC Housing Finance Ltd	6.87%
IOT Utkal Energy Services Limited	5.04%
Sikka Ports And Terminals	3.14%
Housing Development Finance Corporation Ltd	2.52%
Power Finance Corporation Ltd	1.49%
ICICI Securities Primary Dealership Ltd	0.73%
Tata Steel Ltd	0.14%
Total	19.93%

Government Securities	% to Fund
7.59% GOI Mat 11-Jan-2026	5.73%
7.68% Tamil Nadu Uday Mat 22-Mar-2026	4.55%
5.22% GOI Mat 15-JUN-2025	3.00%
7.27% GOI Mat 08-Apr-2026	1.98%
7.91% Tamil Nadu Uday Mat 22-Mar-2024	1.70%
7.68% GOI Mat 15-Dec-2023	1.56%
7.59% GOI Mat 20-Mar-2029	1.43%
7.26% GOI Mat 14-Jan-2029	0.93%
7.57% GOI Mat 17-Jun-2033	0.55%
8.30% GOI Mat 02-Jul-2040	0.31%
Others	0.55%
Total	22.29%

Deposits, Money Mkt Securities and Net Current Assets. 1.57%

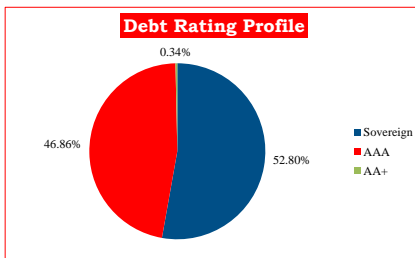
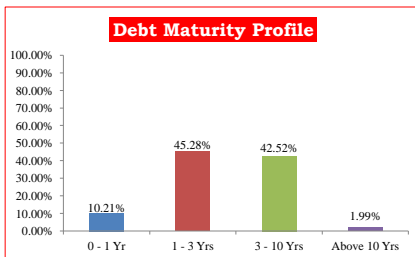
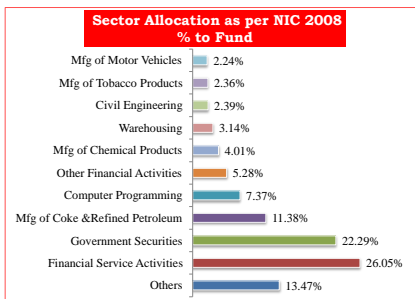
Grand Total 100.00%

Debt Parameters	
Portfolio Yield (%)	7.43%
Avg Maturity (In Months)	39.59
Modified Duration (In Years)	2.66

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
3,965.51	2,978.94	110.54	7,054.99

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2
Mr Nishit Dholakia	7	-	12

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 40%	0.69%
Public Deposits		42.22%
Govt. Securities	10% to 70%	56.21%
Corporate Bonds	10% to 70%	0.87%
Equity		-
Net Current Assets		-



Balanced Fund as on March 31, 2023

Fund Objective : To invest in Debt and Equity securities so as to combine the stability of Debt instruments with the long term capital appreciation potential of Equities.

SFIN Code	: ULI03901/09/10BalancedFd101
Inception Date	: 08 Sep 2010
NAV	: 29.5956

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.02%	8.66%
10 Years	10.58%	10.31%
7 Years	10.13%	10.28%
5 Years	8.87%	9.34%
4 Years	8.70%	9.13%
3 Years	17.97%	18.10%
2 Years	6.69%	6.95%
1 Year	1.38%	1.11%
6 Months	2.01%	1.62%
1 Month	0.54%	0.63%

60% BSE-100 40% CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	5.37%
ICICI Bank Limited	4.79%
HDFC Bank Limited	4.75%
Infosys Limited	4.29%
Housing Devt Finance Corpn Limited	2.58%
Axis Bank Limited	2.42%
ITC Limited	2.29%
Tata Consultancy Services Limited	2.10%
Larsen & Toubro Limited	2.02%
Aditya Birla Sun Life Nifty Bank Etf	1.77%
Hindustan Unilever Limited	1.53%
Bharti Airtel Ltd	1.45%
Kotak Mahindra Bank Limited	1.38%
UltraTech Cement Limited	1.34%
State Bank of India	1.23%
Mahindra & Mahindra Ltd.	1.17%
HCL Technologies Limited	0.96%
Maruti Suzuki India Ltd	0.89%
Dr Reddys Laboratories Limited	0.85%
Bajaj Finance Ltd	0.82%
Tata Steel Limited	0.68%
Asian Paints (India) Ltd	0.68%
Sun Pharmaceuticals Industries Limited	0.62%
Nippon India ETF Nifty Bank BeES	0.61%
National Thermal Power Corporation Ltd.	0.59%
IndusInd Bank Limited	0.52%
Others	11.67%
Total	59.36%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	4.79%
LIC Housing Finance Ltd	2.01%
IDFC First Bank Limited	1.83%
Bajaj Finance Ltd	1.31%
Mahindra and Mahindra Financial Services Ltd	1.22%
State Bank of India	0.76%
HDB Financial Services Ltd	0.31%
National Bank For Agriculture & Rural Development	0.26%
REC Limited	0.24%
Tata Steel Ltd	0.23%
Others	1.10%
Total	14.06%

Government Securities	% to Fund
7.38% GOI Mat 20-Jun-2027	3.30%
7.26% GOI Mat 22-Aug-2032	2.93%
7.10% GOI Mat 18-Apr-2029	2.22%
6.45% GOI Mat 07-Oct-2029	1.93%
7.17% GOI Mat 08-Jan-2028	1.82%
7.41% GOI Mat 19-Dec-2036	1.42%
7.33% Maharashtra SDL Mat 13-Sep-2027	0.83%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	0.75%
7.26% GOI Mat 06-Feb-2033	0.67%
8.08% Karnataka SDL Mat 26-Dec-2028	0.47%
Others	6.68%
Total	23.02%

Deposits, Money Mkt Securities and Net Current Assets.	3.56%
---	--------------

Grand Total	100.00%
--------------------	----------------

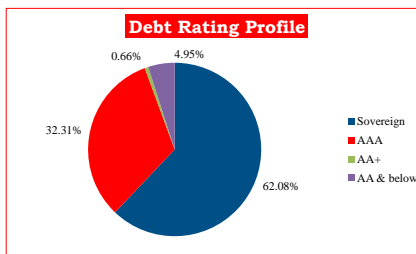
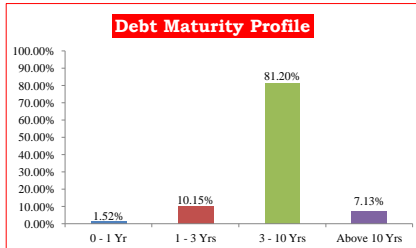
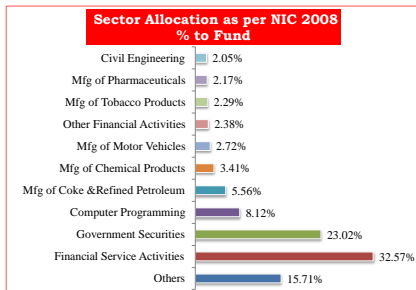
Debt Parameters	
Portfolio Yield (%)	7.46%
Avg Maturity (In Months)	72.77
Modified Duration (In Years)	4.48

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
428,461.61	267,652.22	25,670.43	721,784.26

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	21
Mr Abhishek Agarwal	-	-	13

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	0.00%
Public Deposits		
Govt. Securities	0% to 60%	37.08%
Corporate Bonds		
Equity	40% to 80%	59.36%
Net Current Assets	-	3.55%



Highest NAV Guarantee Fund as on March 31, 2023

Fund Objective : To Generate Returns from Hybrid asset Allocation Portfolio over 10 year Term of Fund

SFIN Code	: ULIF04001/09/10HighestNAV101
Inception Date	: 08 Sep 2010
NAV	: 18.8524

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	5.17%	N/A
10 Years	6.07%	N/A
7 Years	5.52%	N/A
5 Years	4.69%	N/A
4 Years	3.69%	NA
3 Years	6.15%	N/A
2 Years	3.27%	N/A
1 Year	1.69%	N/A
6 Months	1.91%	N/A
1 Month	0.45%	N/A

NA
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	1.11%
ICICI Bank Limited	0.98%
HDFC Bank Limited	0.78%
Infosys Limited	0.70%
Kotak Mahindra Bank Limited	0.48%
Others	5.37%
Total	9.43%

Debentures / Bonds	% to Fund
National Thermal Power Corporation Ltd	7.23%
IDFC First Bank Limited	5.45%
ICICI Securities Primary Dealership Ltd	4.08%
Housing Development Finance Corporation Ltd	3.62%
Indian Railway Finance Corporation Ltd	2.92%
REC Limited	1.16%
LIC Housing Finance Ltd	1.10%
National Bank For Agriculture & Rural Development	0.85%
Mahindra and Mahindra Financial Services Ltd	0.59%
L&T Interstate Road Corridor Ltd	0.42%
Total	27.41%

Government Securities	% to Fund
Gsec C-STRIPS Mat 15-Dec-2023	35.95%
Gsec C-STRIPS Mat 09-Mar-2024	3.01%
Gsec C-STRIPS Mat 26-Oct-2023	2.43%
Gsec C-STRIPS Mat 09-Sep-2023	1.86%
8.20% Oil Bond Mat 15-Sep-2024	1.46%
Gsec C-STRIPS Mat 22-Feb-2025	1.42%
Gsec C-STRIPS Mat 07-Dec-2023	1.15%
Gsec C-STRIPS Mat 17-Dec-2023	1.07%
Gsec C-STRIPS Mat 22-Aug-2023	0.99%
Gsec C-STRIPS Mat 12-Jun-2023	0.86%
Others	1.30%
Total	51.50%

Deposits, Money Mkt Securities and Net Current Assets,	11.65%
---	---------------

Grand Total	100.00%
--------------------	----------------

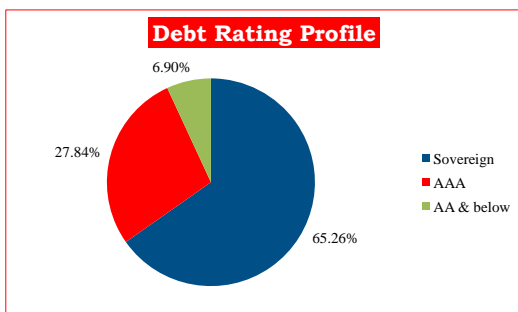
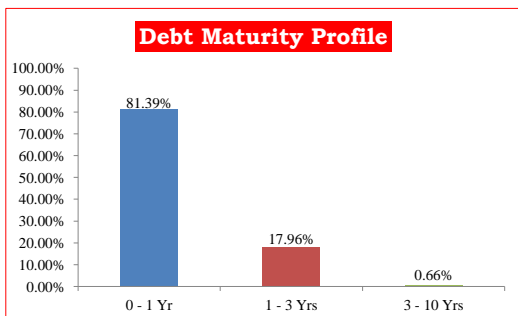
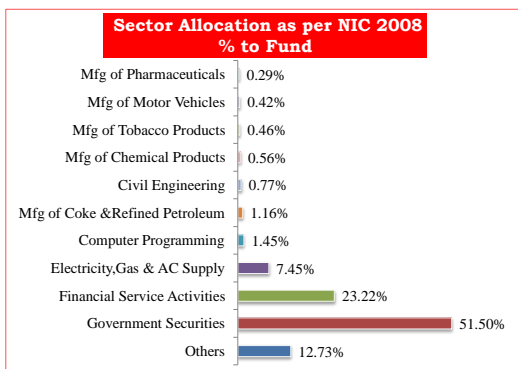
Debt Parameters	
Portfolio Yield (%)	7.24%
Avg Maturity (In Months)	8.13
Modified Duration (In Years)	0.62

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
3,261.00	27,275.74	4,028.01	34,564.75

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Badrish Kulhali	-	-	3
Mr Nishit Dholakia	7	-	12

Asset Category	F&U Mandate	% of Actual
Money Market Instns	0% to 100%	89.30%
Public Deposits		
Govt. Securities		
Corporate Bonds		
Equity	0% to 100%	9.43%
Net Current Assets	-	1.27%



Short Term Fund as on March 31, 2023

Fund Objective : To invest in Government securities, high grade corporate bonds and money market instruments with a maximum outstanding maturity limit of 3 years

SFIN Code	: ULIF03801/09/10ShortTrmFd101
Inception Date	: 14 Sep 2010
NAV	: 20.9897

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.09%	7.78%
10 Years	5.59%	7.72%
7 Years	4.63%	7.10%
5 Years	4.21%	6.89%
4 Years	4.22%	6.72%
3 Years	3.95%	5.71%
2 Years	3.16%	4.67%
1 Year	3.14%	4.16%
6 Months	2.71%	3.45%
1 Month	0.83%	0.81%

CRISIL Short Term Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	6.81%
Ultratech Cement Ltd	5.68%
LIC Housing Finance Ltd	5.50%
Sundaram Finance Ltd	4.97%
Power Finance Corporation Ltd	3.72%
Power Grid Corporation of India Ltd	2.79%
Hindustan Petroleum Corporation Ltd	1.64%
Total	31.11%

Government Securities	% to Fund
Gsec C-STRIPS Mat 19-Mar-2025	16.33%
5.39% Gujrat SDL Mat 31-Mar-2024	9.91%
8.12% Gujarat SDL Mat 13-Nov-2025	9.35%
8.14% Karnataka SDL Mat 13-Nov-2025	9.34%
8.94% Gujarat SDL Mat 24-Sep-2024	8.26%
Gsec C-STRIPS Mat 19-Sep-2024	3.97%
Gsec C-STRIPS Mat 12-Dec-2024	3.75%
7.91% Tamil Nadu Uday Mat 22-Mar-2024	2.30%
Total	63.22%

Deposits, Money Mkt Securities and Net Current Assets.	5.68%
---	--------------

Grand Total	100.00%
--------------------	----------------

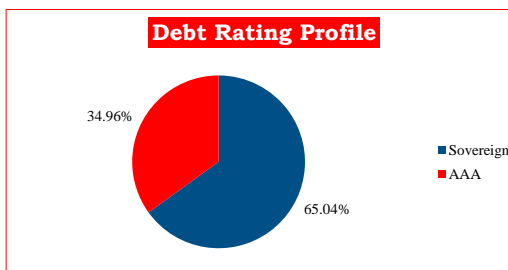
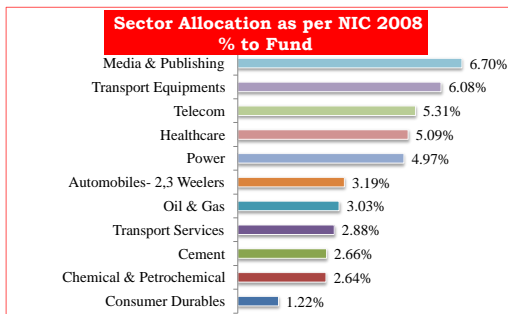
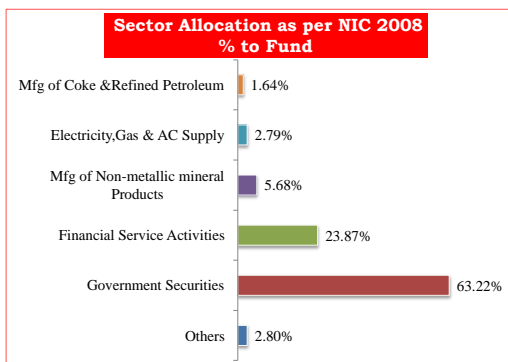
Debt Parameters	
Portfolio Yield (%)	7.36%
Avg Maturity (In Months)	20.23
Modified Duration (In Years)	1.52

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	5,142.87	309.59	5,452.46

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	21
-	#N/A	#N/A	#N/A

Asset Category	F&U Mandate	% of Actual
Money Market Instns		
Public Deposits		
Govt. Securities		
Corporate Bonds		
Equity		
	100%	100.00%
	0%	0.00%



Capital Guarantee Fund as on March 31, 2023

Fund Objective : To Generate Returns from Hybrid asset Allocation Portfolio with a guarantee that the corpus at the end of the investment horizon is at least equal to initial Capital.

SFIN Code	: ULIF04126/10/10CaptGuaFd101
Inception Date	: 02 Nov 2010
NAV	: 29.8526

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.21%	N/A
10 Years	11.24%	N/A
7 Years	11.64%	N/A
5 Years	11.33%	N/A
4 Years	10.92%	N/A
3 Years	25.81%	N/A
2 Years	17.68%	N/A
1 Year	4.14%	N/A
6 Months	5.39%	N/A
1 Month	1.19%	N/A

NA

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Oil & Natural Gas Corporation Ltd.	9.31%
Eicher Motors Limited	8.74%
Larsen & Toubro Limited	7.70%
Sun Pharmaceuticals Industries Limited	7.57%
Maruti Suzuki India Ltd	6.88%
Bharat Petroleum Corporation Ltd	5.55%
Reliance Industries Limited	5.25%
ICICI Bank Limited	4.68%
Bharti Airtel Ltd	4.44%
Vedanta Ltd	4.07%
Tech Mahindra Limited	3.92%
Wipro Limited	2.51%
Bharti Airtel Ltd - Partly Paid	1.87%
UltraTech Cement Limited	1.81%
Gas Authority of India Limited	1.77%
Others	0.15%
Total	76.21%

Deposits, Money Mkt Securities and Net Current Assets.	23.79%
---	---------------

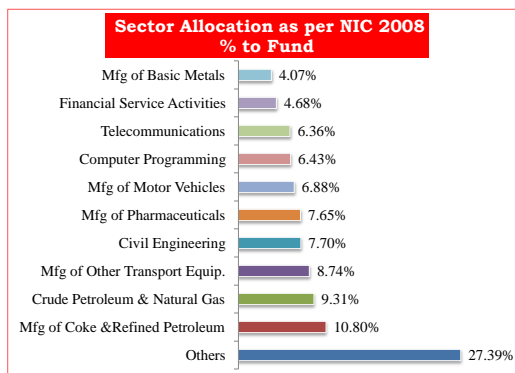
Grand Total	100.00%
--------------------	----------------

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
6.43	-	2.01	8.44

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Badrish Kulhali	-	-	3
Mr Nishit Dholakia	7	-	12

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 100%	0.00%
Public Deposits		
Govt. Securities		
Corporate Bonds		
Equity	0% to 100%	76.21%
Net Current Assets	-	23.79%



This page is intentionally left blank

Pension Super Plus Fund - 2012 as on March 31, 2023

Fund Objective : The fund aims to invest in Equity, Fixed Income Instruments, Liquid Mutual Funds and Money Market Instruments and actively manage the asset allocation between these categories to provide benefits at least equal to the guaranteed benefits.

SFIN Code	: ULIF04818/06/12PenSuPls12101
Inception Date	: 06 Dec 2012
NAV	: 22.0867

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.98%	N/A
10 Years	8.31%	N/A
7 Years	7.69%	N/A
5 Years	7.24%	N/A
4 Years	6.33%	N/A
3 Years	12.23%	N/A
2 Years	6.35%	N/A
1 Year	-0.40%	N/A
6 Months	1.05%	N/A
1 Month	0.42%	N/A

NA
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	4.65%
ICICI Bank Limited	4.44%
HDFC Bank Limited	3.62%
Infosys Limited	3.35%
ITC Limited	3.24%
Tata Consultancy Services Limited	2.62%
Larsen & Toubro Limited	2.54%
Hindustan Unilever Limited	2.24%
Kotak Mahindra Bank Limited	2.11%
State Bank of India	1.95%
Axis Bank Limited	1.75%
Bharti Airtel Ltd	1.53%
Bajaj Finance Ltd	1.50%
Mahindra & Mahindra Ltd.	1.32%
HCL Technologies Limited	1.15%
Asian Paints (India) Ltd	1.14%
Hindalco Industries Limited	1.06%
Maruti Suzuki India Ltd	1.05%
Tata Steel Limited	1.05%
Grasim Industries Limited	1.02%
Sun Pharmaceuticals Industries Limited	1.01%
Tata Motors Limited	0.99%
National Thermal Power Corporation Ltd.	0.97%
Titan Company Limited	0.97%
Oil & Natural Gas Corporation Ltd.	0.88%
Bajaj Finserv Ltd	0.87%
Bajaj Auto Ltd.	0.84%
Adani Port & Special Economic Zone Ltd	0.84%
UltraTech Cement Limited	0.75%
Wipro Limited	0.74%
Dr Reddys Laboratories Limited	0.73%
Cipla Limited	0.71%
Tech Mahindra Limited	0.70%
Power Grid Corporation of India Ltd	0.64%
Coal India Limited	0.55%
IndusInd Bank Limited	0.54%
Hero Motocorp Limited	0.53%
Eicher Motors Limited	0.51%
Others	0.48%
Total	57.58%

Debentures / Bonds	% to Fund
IDFC First Bank Limited	7.75%
Embassy Office Parks REIT	6.62%
Housing Development Finance Corporation Ltd	5.91%
IOT Unkal Energy Services Limited	5.16%
India Grid Trust	4.38%
AU Small Finance Bank Ltd	2.33%
HDB Financial Services Ltd	1.30%
Bajaj Finance Ltd	0.89%
Mahindra and Mahindra Financial Services Ltd	0.81%
AXIS Bank Limited	0.70%
Others	0.53%
Total	36.38%

Government Securities	% to Fund
Gsec C-STRIPS Mat 22-Feb-2025	2.26%
7.38% GOI Mat 20-Jun-2027	0.88%
Gsec C-STRIPS Mat 09-Mar-2025	0.85%
Gsec C-STRIPS Mat 09-Sep-2025	0.82%
8.24% GOI Mat 15-Feb-2027	0.01%
Total	4.82%

Deposits, Money Mkt Securities and Net Current Assets,	1.23%
--	-------

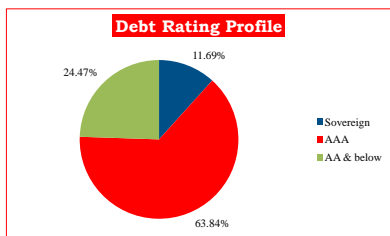
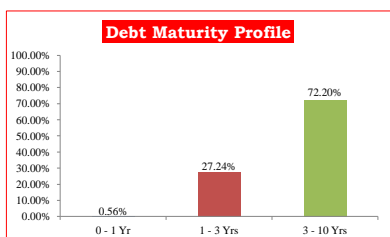
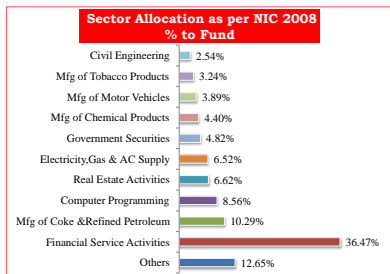
Grand Total	100.00%
-------------	---------

Debt Parameters	
Portfolio Yield (%)	7.72%
Avg Maturity (In Months)	45.64
Modified Duration (In Years)	3.66

AUM (₹ in Lakhs)			
Equity	Debt	MMI & Others	Total
65,793.31	47,072.87	1,403.04	114,269.23

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Badrish Kulhall	-	-	3
Mr Nishit Dholakia	7	-	12

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 40%	0.23%
Public Deposits		
Govt. Securities	40% to 100%	41.19%
Corporate Bonds		
Equity	0% to 60%	57.58%
Net Current Assets	-	1.00%



Equity Plus Fund as on March 31, 2023

Fund Objective : The Equity Plus Fund aims at least 80% of the equity exposure to be limited to Nifty constituent stocks at any point in time and the balance of the equity exposure in non-Nifty constituent stocks

SFIN Code	: ULIF05301/08/13EquityPlus101
Inception Date	: 24 Jun 2014
NAV	: 23.282

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	10.11%	9.91%
10 Years	N/A	N/A
7 Years	12.78%	12.23%
5 Years	11.76%	11.41%
4 Years	11.51%	10.55%
3 Years	26.95%	26.39%
2 Years	9.80%	8.71%
1 Year	1.93%	-0.60%
6 Months	1.85%	1.55%
1 Month	0.08%	0.32%

Nifty 50
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	9.63%
ICICI Bank Limited	9.31%
HDFC Bank Limited	8.72%
Infosys Limited	7.57%
Axis Bank Limited	4.18%
Larsen & Toubro Limited	3.34%
ITC Limited	3.16%
SBI-ETF Nifty Bank	2.73%
Kotak Nifty Bank ETF	2.69%
ICICI Prudential Nifty Private Bank ETF - Nifty Private Bank Index	2.67%
Hindustan Unilever Limited	2.66%
Nippon India ETF Nifty Bank BeES	2.49%
Housing Devt Finance Corpn Limited	2.47%
UltraTech Cement Limited	2.27%
Dr Reddys Laboratories Limited	2.25%
HCL Technologies Limited	2.16%
Tata Consultancy Services Limited	2.15%
Bajaj Finance Ltd	1.96%
Mahindra & Mahindra Ltd.	1.78%
Bharti Airtel Ltd - Partly Paid	1.69%
Asian Paints (India) Ltd	1.62%
Kotak Mahindra Bank Limited	1.60%
Maruti Suzuki India Ltd	1.58%
Tata Steel Limited	1.47%
Tech Mahindra Limited	1.36%
National Thermal Power Corporation Ltd.	1.01%
Power Grid Corporation of India Ltd	0.93%
Grasim Industries Limited	0.79%
Cipla Limited	0.77%
Hindalco Industries Limited	0.72%
Crompton Greaves Consumer Electricals Ltd	0.67%
Bajaj Auto Ltd.	0.62%
Tata Consumer Products Limited	0.54%
Apollo Hospitals Enterprise Limited	0.54%
Others	4.51%
Total	94.61%

Debentures / Bonds	% to Fund
LIC Housing Finance Ltd	0.28%
National Thermal Power Corporation Ltd	0.00%
Total	0.28%

Deposits, Money Mkt Securities and Net Current Assets.	5.11%
---	--------------

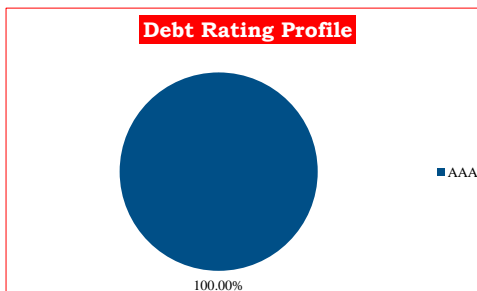
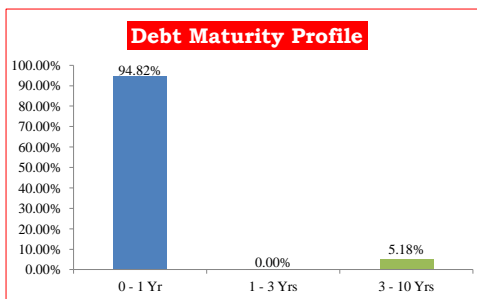
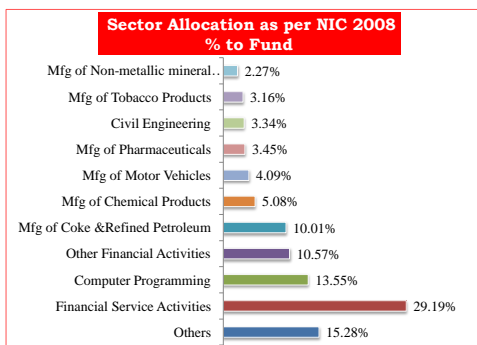
Grand Total	100.00%
--------------------	----------------

Debt Parameters	
Portfolio Yield (%)	7.01%
Avg Maturity (In Months)	3.10
Modified Duration (In Years)	0.21

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
85,932.45	252.92	4,643.47	90,828.83

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	21
Mr Priyank Singhal	12	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	5.09%
Public Deposits		
Govt. Securities	0% to 20%	0.28%
Corporate Bonds		
Equity	80% to 100%	94.61%
Net Current Assets	-	0.02%



Diversified Equity Fund as on March 31, 2023

Fund Objective : The Diversified Equity Fund aims to generate long term capital appreciation by investing in high potential companies across the market cap spectrum while taking active asset allocation calls in Equity, government securities, Money Market Instruments, Cash etc

SFIN Code	: ULIF05501/08/13DivrEqtyFd101
Inception Date	: 01 Jul 2014
NAV	: 28.1235

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	12.54%	9.79%
10 Years	N/A	N/A
7 Years	13.88%	12.26%
5 Years	12.10%	10.88%
4 Years	12.18%	10.49%
3 Years	27.36%	26.63%
2 Years	9.07%	8.82%
1 Year	2.15%	-0.69%
6 Months	1.74%	0.15%
1 Month	-0.05%	0.36%

BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
ICICI Bank Limited	8.44%
Reliance Industries Limited	8.30%
Infosys Limited	7.31%
Housing Devt Finance Corpn Limited	5.83%
ICICI Prudential Nifty Private Bank ETF - Nifty Private Bank Index	5.45%
HDFC Bank Limited	4.84%
Axis Bank Limited	4.60%
Larsen & Toubro Limited	3.27%
ITC Limited	2.91%
Tata Consultancy Services Limited	2.69%
UltraTech Cement Limited	2.35%
Dr Reddys Laboratories Limited	2.33%
HCL Technologies Limited	2.28%
Hindustan Unilever Limited	2.10%
Mahindra & Mahindra Ltd.	1.95%
Bajaj Finance Ltd	1.65%
Tata Steel Limited	1.51%
Maruti Suzuki India Ltd	1.50%
Bharti Airtel Ltd - Partly Paid	1.49%
Kotak Nifty Bank ETF	1.43%
Asian Paints (India) Ltd	1.33%
SBI-ETF Nifty Bank	1.28%
Tech Mahindra Limited	1.09%
National Thermal Power Corporation Ltd.	0.91%
Power Grid Corporation of India Ltd	0.87%
Mahindra & Mahindra Finacial Services Limited	0.87%
Kotak Mahindra Bank Limited	0.86%
Ashok Leyland Limited	0.83%
Bharat Petroleum Corporation Ltd	0.75%
Crompton Greaves Consumer Electricals Ltd	0.74%
Lupin Limited	0.70%
Grasim Industries Limited	0.68%
Tata Power Co. Ltd	0.67%
Voltas Ltd	0.62%
Godrej Consumer Products Limited	0.62%
SBI Life Insurance Company Limited	0.51%
Siemens Ltd	0.51%
Others	13.60%
Total	99.68%

Deposits, Money Mkt Securities and Net Current Assets.	0.32%
---	--------------

Grand Total	100.00%
--------------------	----------------

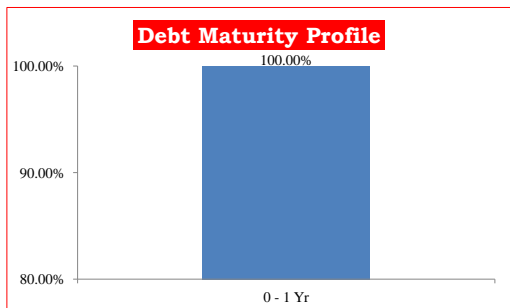
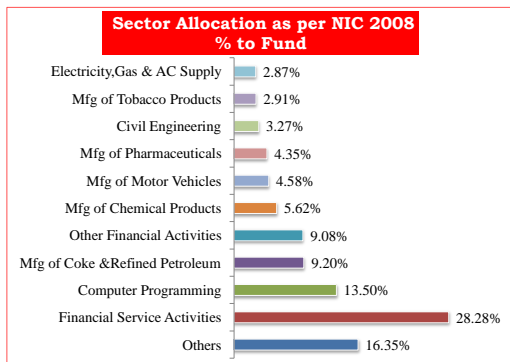
Debt Parameters	
Portfolio Yield (%)	6.98%
Avg Maturity (In Months)	0.10
Modified Duration (In Years)	0.01

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
226,186.13	-	723.74	226,909.87

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	21
Mr Priyank Singhal	12	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 40%	0.30%
Public Deposits		
Govt. Securities		
Corporate Bonds	0% to 40%	0.00%
Equity	60% to 100%	99.68%
Net Current Assets	-	0.02%



Bond Fund as on March 31, 2023

Fund Objective : The Bond Fund aims to dynamically manage the allocation between government securities, Fixed Income instruments, Money Market instruments and Cash with the intent to dynamically manage the duration at a level that delivers superior risk adjusted returns.

SFIN Code	: ULIF05601/08/13Bond Funds101
Inception Date	: 23 Jun 2014
NAV	: 17.9334

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.88%	7.99%
10 Years	N/A	N/A
7 Years	6.18%	7.32%
5 Years	5.76%	7.02%
4 Years	5.66%	7.10%
3 Years	3.94%	5.31%
2 Years	3.12%	4.14%
1 Year	2.91%	3.80%
6 Months	3.21%	3.82%
1 Month	1.03%	1.03%

CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	9.75%
National Bank For Agriculture & Rural Development	6.92%
Bajaj Finance Ltd	5.10%
State Bank of India	4.78%
Indian Railway Finance Corporation Ltd	4.73%
LIC Housing Finance Ltd	3.45%
Mahindra & Mahindra Ltd	2.65%
Hdfc Credila Financial Services Limited	2.62%
Sikka Ports And Terminals	1.64%
Cholamandalam Investment & Finance Company Ltd	1.46%
Others	7.28%
Total	50.38%

Government Securities	% to Fund
7.26% GOI Mat 06-Feb-2033	10.08%
7.38% GOI Mat 20-Jun-2027	8.35%
7.61% GOI Mat 09-May-2030	3.74%
7.17% GOI Mat 08-Jan-2028	3.26%
5.74% GOI Mat 15-Nov-2026	3.08%
7.59% GOI Mat 20-Mar-2029	2.83%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	2.77%
Gsec C-STRIPS Mat 22-Aug-2023	2.72%
7.26% GOI Mat 22-Aug-2032	2.47%
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	1.11%
Others	5.68%
Total	46.11%

Deposits, Money Mkt Securities and Net Current Assets, 3.51%

Grand Total 100.00%

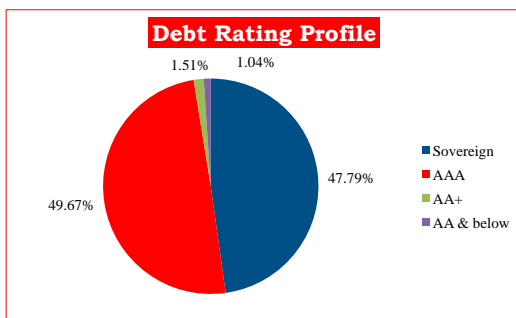
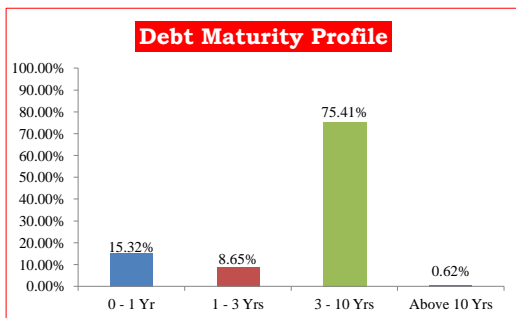
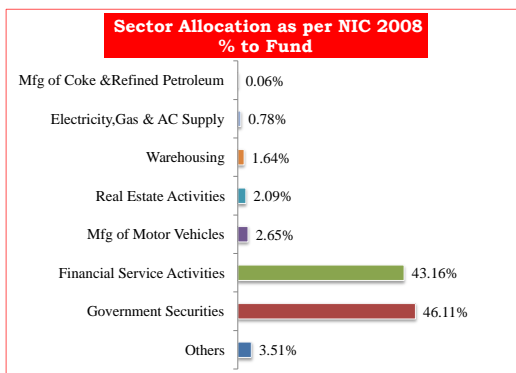
Debt Parameters	
Portfolio Yield (%)	7.43%
Avg Maturity (In Months)	58.77
Modified Duration (In Years)	3.88

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	34,491.58	1,255.72	35,747.31

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Instns	0% to 60%	3.29%
Public Deposits		
Govt. Securities	40% to 100%	96.49%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	0.23%



Conservative Fund as on March 31, 2023

Fund Objective : The Conservative Fund is a pure Debt Fund which invests in Government securities, high grade Fixed Income Instruments, Liquid Mutual Fund and Money Market Instruments. The fund aims to deliver stable returns by investing in the short end of the yield curve to limit the volatility and risk of the Fund.

SFIN Code	: ULIF05801/08/13ConservF101
Inception Date	: 11 Jul 2014
NAV	: 17.1385

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.37%	7.53%
10 Years	N/A	N/A
7 Years	5.69%	7.10%
5 Years	5.51%	6.89%
4 Years	5.14%	6.72%
3 Years	4.14%	5.71%
2 Years	3.23%	4.67%
1 Year	2.95%	4.16%
6 Months	2.86%	3.45%
1 Month	0.85%	0.81%

CRISIL Short Term Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures / Bonds	% to Fund
Ultratech Cement Ltd	8.30%
LIC Housing Finance Ltd	6.66%
Hindustan Petroleum Corporation Ltd	5.95%
Sundaram Finance Ltd	5.16%
Housing Development Finance Corporation Ltd	5.11%
National Bank For Agriculture & Rural Development	3.35%
Bajaj Finance Ltd	3.05%
IDFC First Bank Limited	2.12%
Power Grid Corporation of India Ltd	1.91%
NHPC Ltd	1.86%
Others	3.38%
Total	46.83%

Government Securities	% to Fund
Gsec C-STRIPS Mat 19-Mar-2025	14.62%
7.38% GOI Mat 20-Jun-2027	8.10%
5.39% Gujrat SDL Mat 31-Mar-2024	4.37%
8.94% Gujarat SDL Mat 24-Sep-2024	3.73%
Gsec C-STRIPS Mat 19-Sep-2024	3.44%
Gsec C-STRIPS Mat 12-Dec-2023	2.70%
7.51% Karnataka SDL Mat 11-Oct-2027	2.69%
Gsec C-STRIPS Mat 12-Dec-2024	1.43%
Gsec C-STRIPS Mat 17-Dec-2023	1.09%
Gsec C-STRIPS Mat 12-Jun-2024	0.49%
Others	0.47%
Total	43.13%

Deposits, Money Mkt Securities and Net Current Assets. 10.03%

Grand Total 100.00%

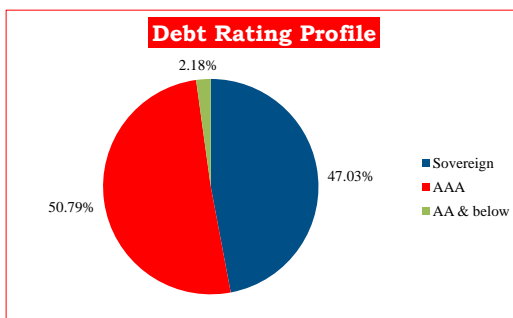
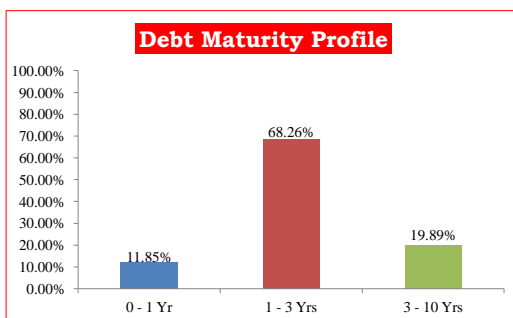
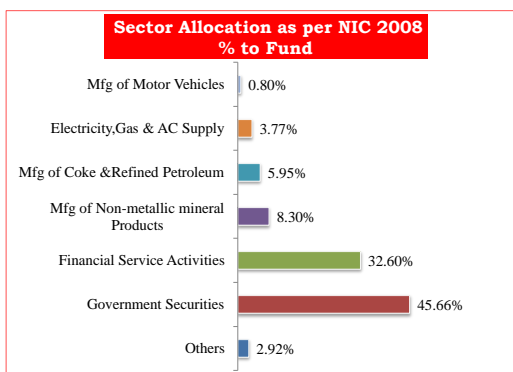
Debt Parameters	
Portfolio Yield (%)	7.43%
Avg Maturity (In Months)	22.76
Modified Duration (In Years)	1.66

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	16,784.37	1,871.65	18,656.02

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	21

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 60%	7.48%
Public Deposits	40% to 100%	89.97%
Govt. Securities	40% to 100%	89.97%
Corporate Bonds	40% to 100%	89.97%
Equity	0%	0.00%
Net Current Assets	-	2.55%



Pension Income Fund as on March 31, 2023

Fund Objective : The Pension Income Fund aims to provide superior returns through investments in high credit quality Debt instruments while maintaining an optimal level of interest rate risk. In addition to 20% of the Fund may be invested in cash and Money Market Instruments, Liquid Mutual Funds and Deposits to facilitate the day-to-day running of the Fund. Fund management would involve continual monitoring and credit evaluations with rigorous buy and sell disciplines to maximize upside potential and manage downside risk.

SFIN Code	: ULIF06101/04/14PenIncFund101
Inception Date	: 06 Oct 2015
NAV	: 14.696

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	5.27%	7.32%
10 Years	N/A	N/A
7 Years	5.66%	7.32%
5 Years	5.05%	7.02%
4 Years	4.98%	7.10%
3 Years	3.21%	5.31%
2 Years	2.38%	4.14%
1 Year	2.00%	3.80%
6 Months	2.80%	3.82%
1 Month	0.99%	1.03%

CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	9.96%
State Bank of India	4.80%
Bajaj Finance Ltd	4.23%
National Bank For Agriculture & Rural Development	3.67%
LIC Housing Finance Ltd	3.45%
Sundaram Finance Ltd	3.21%
IDFC First Bank Limited	3.21%
Indian Railway Finance Corporation Ltd	2.64%
Power Finance Corporation Ltd	2.38%
Sikka Ports And Terminals	2.37%
Others	12.09%
Total	52.01%

Government Securities	% to Fund
7.26% GOI Mat 06-Feb-2033	12.33%
7.38% GOI Mat 20-Jun-2027	8.60%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	3.27%
5.74% GOI Mat 15-Nov-2026	3.06%
7.17% GOI Mat 08-Jan-2028	2.82%
7.26% GOI Mat 22-Aug-2032	2.80%
7.61% GOI Mat 09-May-2030	1.63%
Gsec C-STRIPS Mat 19-Sep-2026	1.35%
Gsec C-STRIPS Mat 19-Sep-2027	1.26%
8.08% Karnataka SDL Mat 26-Dec-2028	1.21%
Others	6.71%
Total	45.05%

Deposits, Money Mkt Securities and Net Current Assets.	2.94%
---	--------------

Grand Total	100.00%
--------------------	----------------

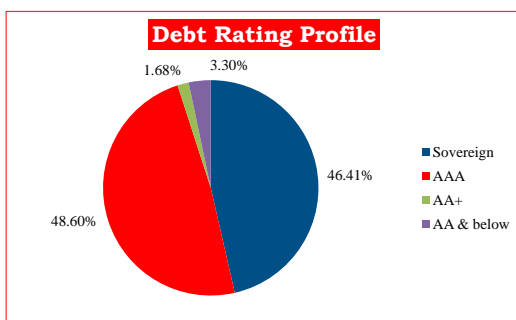
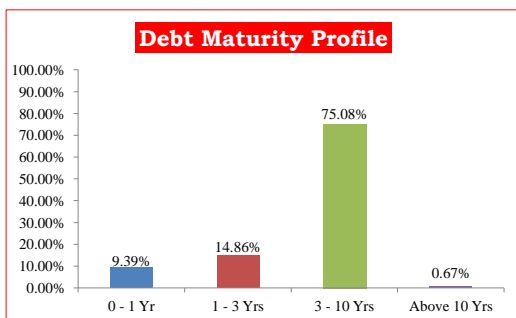
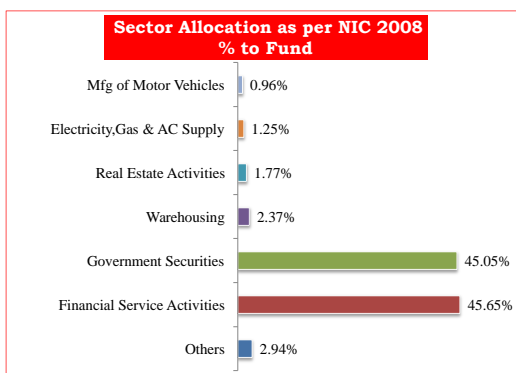
Debt Parameters	
Portfolio Yield (%)	7.48%
Avg Maturity (In Months)	60.60
Modified Duration (In Years)	3.95

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	70,288.17	2,131.41	72,419.57

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	1.71%
Public Deposits	80% to 100%	97.06%
Govt. Securities		
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	1.23%



Pension Equity Plus Fund as on March 31, 2023

Fund Objective : The Pension Equity Plus Fund aims at least 80% of the equity exposure to be limited to Nifty constituent stocks at any point in time and the balance of the equity exposure in non-Nifty constituent stocks

SFIN Code	: ULIF06001/04/14PenEqPlsFd101
Inception Date	: 06 Oct 2015
NAV	: 20.9326

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	10.37%	10.62%
10 Years	N/A	N/A
7 Years	12.15%	12.23%
5 Years	11.17%	11.41%
4 Years	11.14%	10.55%
3 Years	26.71%	26.39%
2 Years	9.22%	8.71%
1 Year	1.23%	-0.60%
6 Month	1.84%	1.55%
1 Month	0.04%	0.32%

Nifty 50

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	9.55%
ICICI Bank Limited	9.26%
HDFC Bank Limited	8.71%
Infosys Limited	7.56%
Axis Bank Limited	4.17%
Nippon India ETF Nifty Bank BeES	3.49%
Larsen & Toubro Limited	3.39%
ITC Limited	3.21%
SBI-ETF Nifty Bank	2.77%
Kotak Nifty Bank ETF	2.73%
ICICI Prudential Nifty Private Bank ETF - Nifty Private Bank Index	2.71%
Hindustan Unilever Limited	2.71%
Housing Devt Finance Corpn Limited	2.51%
UltraTech Cement Limited	2.31%
Dr Reddys Laboratories Limited	2.29%
HCL Technologies Limited	2.16%
Tata Consultancy Services Limited	2.15%
Bajaj Finance Ltd	1.95%
Mahindra & Mahindra Ltd.	1.81%
Bharti Airtel Ltd - Partly Paid	1.72%
Kotak Mahindra Bank Limited	1.63%
Asian Paints (India) Ltd	1.63%
Maruti Suzuki India Ltd	1.61%
Tata Steel Limited	1.50%
Tech Mahindra Limited	1.41%
National Thermal Power Corporation Ltd.	1.03%
Power Grid Corporation of India Ltd	0.95%
Grasim Industries Limited	0.79%
Cipla Limited	0.79%
Hindalco Industries Limited	0.77%
Crompton Greaves Consumer Electricals Ltd	0.75%
Bajaj Auto Ltd.	0.68%
Tata Consumer Products Limited	0.60%
Apollo Hospitals Enterprise Limited	0.59%
Ashok Leyland Limited	0.51%
Others	4.45%
Total	96.84%

Deposits, Money Mkt Securities and Net Current Assets.	3.16%
---	--------------

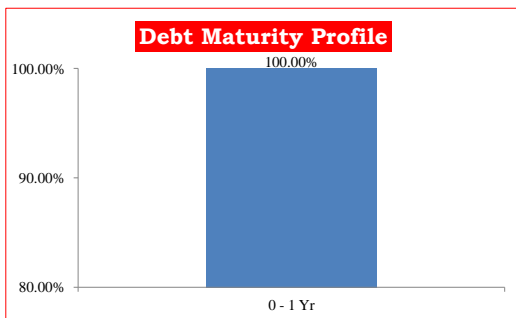
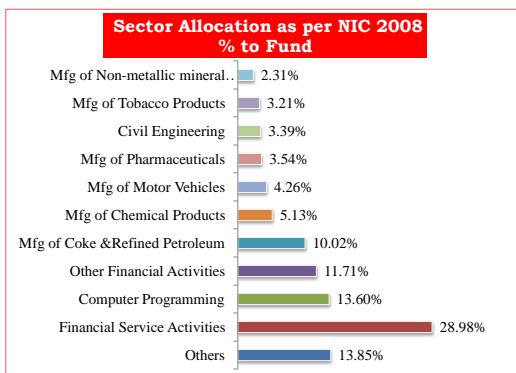
Grand Total	100.00%
--------------------	----------------

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
13,839.63	-	451.09	14,290.72

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Priyank Singhal	12	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Instns	0% to 20%	3.13%
Public Deposits		
Govt. Securities	0% to 20%	0.00%
Corporate Bonds		
Equity	80% to 100%	96.84%
Net Current Assets	-	0.02%



Capital Growth Fund as on March 31, 2023

Fund Objective : Capital Growth Fund aims to provide medium to long term capital appreciation by investing in a portfolio of companies which can perform through economic and market cycles. In addition up to 20% of the Fund may be invested in Money Market Instruments and Fixed Income Securities.

SFIN Code	: ULIF06301/04/15CapGrwthFd101
Inception Date	: 21 Oct 2016
NAV	: 21.6657

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	12.75%	10.99%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	11.43%	10.88%
4 Years	12.02%	10.49%
3 Years	27.78%	26.63%
2 Years	9.53%	8.82%
1 Year	2.90%	-0.69%
6 Months	0.85%	0.15%
1 Month	0.05%	0.36%

BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	8.55%
ICICI Bank Limited	8.45%
Kotak Nifty Bank ETF	5.08%
HDFC Bank Limited	5.00%
Axis Bank Limited	4.31%
Tata Consultancy Services Limited	3.89%
Larsen & Toubro Limited	3.76%
Housing Devt Finance Corpn Limited	3.68%
ITC Limited	3.44%
Bharti Airtel Ltd	3.24%
HCL Technologies Limited	3.12%
Hindustan Unilever Limited	3.01%
Infosys Limited	2.67%
Dr Reddys Laboratories Limited	2.42%
Kotak Mahindra Bank Limited	2.31%
UltraTech Cement Limited	2.13%
Mahindra & Mahindra Ltd.	2.11%
Tata Steel Limited	1.90%
Tech Mahindra Limited	1.86%
Bajaj Finance Ltd	1.75%
SBI ETF IT	1.70%
Asian Paints (India) Ltd	1.60%
Crompton Greaves Consumer Electricals Ltd	1.42%
Maruti Suzuki India Ltd	1.28%
Mahindra & Mahindra Financial Services Limited	1.23%
Godrej Consumer Products Limited	1.10%
National Thermal Power Corporation Ltd.	1.05%
Bharat Petroleum Corporation Ltd	1.03%
Shree Cement Limited	0.97%
Ashok Leyland Limited	0.96%
SBI Life Insurance Company Limited	0.87%
Devyani International Limited	0.86%
Britannia Industries Ltd	0.72%
Bajaj Auto Ltd.	0.66%
ABB India Ltd	0.66%
Bayer CropScience Ltd.	0.60%
Shriram Transport Finance Company Ltd	0.58%
Grasim Industries Limited	0.55%
Cipla Limited	0.53%
ICICI Lombard General Insurance Company Limited	0.51%
Adani Port & Special Economic Zone Ltd	0.51%
Apollo Hospitals Enterprise Limited	0.51%
Voltas Ltd	0.51%
Others	6.07%
Total	99.18%

Deposits, Money Mkt Securities and Net Current Assets.	0.82%
---	--------------

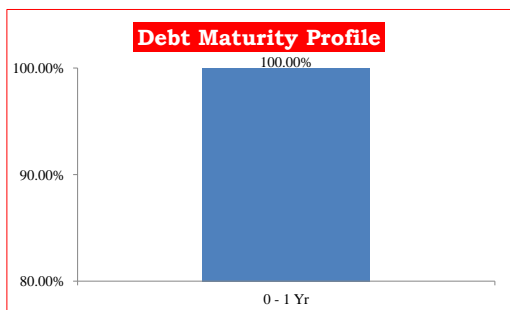
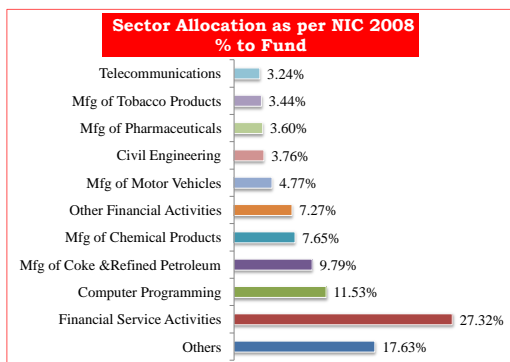
Grand Total	100.00%
--------------------	----------------

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
1,918.25	-	15.85	1,934.10

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Priyank Singhal	12	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	0.79%
Public Deposits		
Govt. Securities		
Corporate Bonds	0% to 20%	0.00%
Equity	80% to 100%	99.18%
Net Current Assets	-	0.03%



Capital Secure Fund as on March 31, 2023

Fund Objective : Capital Secure Fund aims to provide superior returns through investments in high credit quality Debt instruments while maintaining an optimal level of interest rate risk. In addition up to 20% of the Fund may be invested in cash and Money Market Instruments, Liquid Mutual Funds and Deposits to facilitate the day-to-day running of the Fund. Fund management would involve continual monitoring and credit evaluations with rigorous buy and sell disciplines to maximize upside potential and manage downside risk.

SFIN Code	: ULIF06401/04/15CapSecFund101
Inception Date	: 21 Oct 2016
NAV	: 13.438

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	4.69%	6.64%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	4.85%	7.02%
4 Years	4.68%	7.10%
3 Years	3.20%	5.31%
2 Years	2.56%	4.14%
1 Year	2.36%	3.80%
6 Months	2.93%	3.82%
1 Month	0.98%	1.03%

CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	9.86%
National Bank For Agriculture & Rural Development	6.60%
State Bank of India	4.46%
Mahindra & Mahindra Ltd	4.36%
Bajaj Finance Ltd	3.69%
LIC Housing Finance Ltd	3.39%
Indian Railway Finance Corporation Ltd	3.32%
Power Finance Corporation Ltd	2.75%
Embassy Office Parks REIT	1.63%
International Finance Corporation	1.56%
Others	9.85%
Total	51.48%

Government Securities	% to Fund
7.26% GOI Mat 06-Feb-2033	9.92%
7.38% GOI Mat 20-Jun-2027	8.41%
7.17% GOI Mat 08-Jan-2028	5.07%
7.61% GOI Mat 09-May-2030	4.50%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	3.21%
5.74% GOI Mat 15-Nov-2026	2.35%
7.59% GOI Mat 20-Mar-2029	1.54%
7.26% GOI Mat 22-Aug-2032	1.51%
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	1.49%
8.00% Oil Bond Mat 23-Mar-2026	1.40%
Others	5.50%
Total	44.92%

Deposits, Money Mkt Securities and Net Current Assets. 3.61%

Grand Total 100.00%

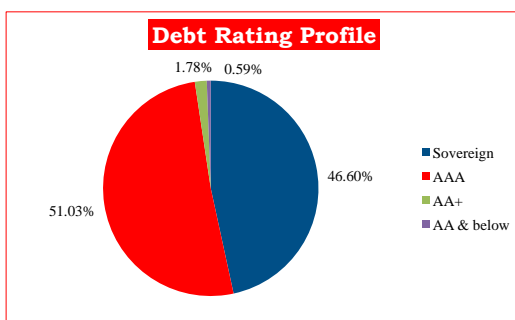
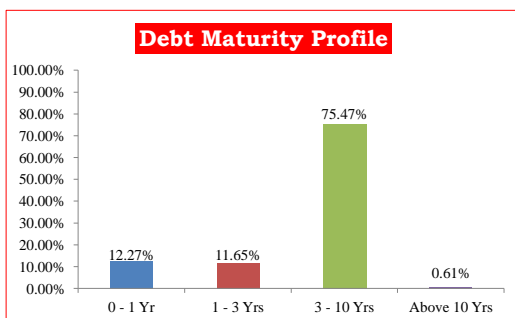
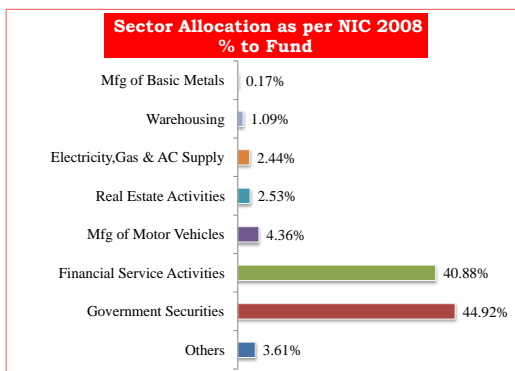
Debt Parameters	
Portfolio Yield (%)	7.45%
Avg Maturity (In Months)	59.03
Modified Duration (In Years)	3.89

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	17,407.16	651.16	18,058.32

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Instns	0% to 20%	2.87%
Public Deposits		
Govt. Securities	80% to 100%	96.39%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	0.74%



Policy Discontinued Fund - Life as on March 31, 2023

Fund Objective : The Fund aims to deliver steady returns through investments in low risk Money Market instruments and Government securities.

SFIN Code	: ULIF05110/03/11DiscontdPF101
Inception Date	: 10 Mar 2011
NAV	: 21.3122

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.47%	N/A
10 Years	6.14%	N/A
7 Years	5.27%	N/A
5 Years	4.91%	N/A
4 Years	4.56%	NA
3 Years	3.94%	N/A
2 Years	3.91%	N/A
1 Year	4.50%	N/A
6 Months	2.54%	N/A
1 Month	0.50%	N/A

NA
Note: Returns over 1 year have been annualized.

Portfolio

Government Securities	% to Fund
182 Days T-Bill Mat 13-Jul-2023	9.58%
364 Days T-Bill Mat 23-Nov-2023	8.70%
364 Days T-Bill Mat 11-Jan-2024	5.96%
182 Days T-Bill Mat 20-Jul-2023	5.07%
364 Days T-Bill Mat 12-Oct-2023	5.03%
364 Days T-Bill Mat 08-Feb-2024	4.91%
364 Days T-Bill Mat 01-Feb-2024	4.41%
364 Days T-Bill Mat 14-Dec-2023	4.35%
364 Days T-Bill Mat 18-Jan-2024	3.85%
364 Days T-Bill Mat 21-Dec-2023	3.72%
Others	34.67%
Total	90.24%

Deposits, Money Mkt Securities and Net Current Assets. 9.76%

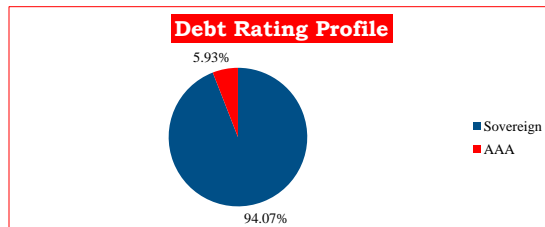
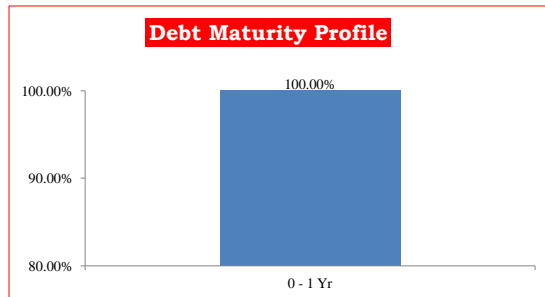
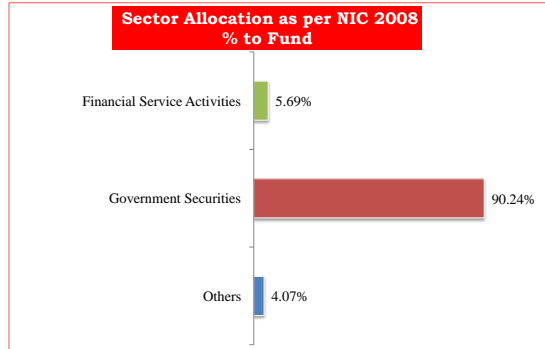
Grand Total 100.00%

Debt Parameters	
Portfolio Yield (%)	6.61%
Avg Maturity (In Months)	5.70
Modified Duration (In Years)	0.47

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
-	346,649.23	37,480.68	384,129.91

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 40%	9.73%
Public Deposits	0%	0.00%
Govt. Sec (Including Tbills)	60% to 100%	90.24%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	0.03%



Policy Discontinued Fund - Pension as on March 31, 2023

Fund Objective : The Fund aims to deliver steady returns through investments in low risk Money Market instruments and Government securities.

SFIN Code	: ULIF05201/10/13DiscontdPF101
Inception Date	: 01 Oct 2013
NAV	: 17.3455

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	5.97%	N/A
10 Years	N/A	N/A
7 Years	5.19%	N/A
5 Years	4.80%	N/A
4 Years	4.39%	NA
3 Years	3.87%	N/A
2 Years	3.95%	N/A
1 Year	4.49%	N/A
6 Months	2.56%	N/A
1 Month	0.49%	N/A

NA
Note: Returns over 1 year have been annualized.

Portfolio

Government Securities	% to Fund
364 Days T-Bill Mat 01-Jun-2023	24.16%
364 Days T-Bill Mat 29-Jun-2023	23.62%
364 Days T-Bill Mat 11-Jan-2024	11.39%
364 Days T-Bill Mat 22-June-2023	9.60%
364 Days T-Bill Mat 08-June-2023	3.95%
364 Days T-Bill Mat 15-Feb-2024	2.51%
182 Days T-Bill Mat 20-Jul-2023	1.96%
364 Days T-Bill Mat 23-Nov-2023	1.59%
364 Days T-Bill Mat 12-Oct-2023	1.29%
Total	80.08%

Deposits, Money Mkt Securities and Net Current Assets. 19.92%

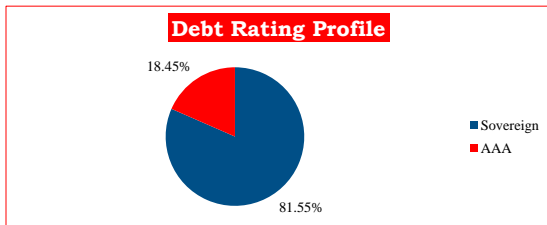
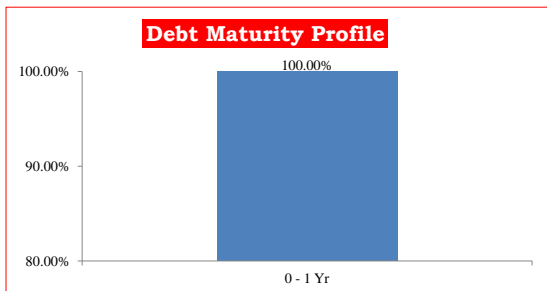
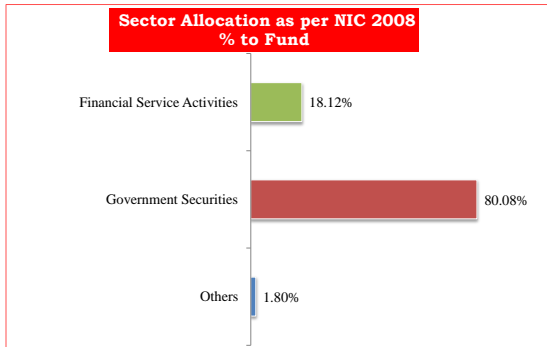
Grand Total 100.00%

Debt Parameters	
Portfolio Yield (%)	6.41%
Avg Maturity (In Months)	4.11
Modified Duration (In Years)	0.34

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
-	6,006.80	1,494.15	7,500.96

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 40%	19.91%
Public Deposits	0%	0.00%
Govt. Sec (Including Tbills)	60% to 100%	80.08%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	0.01%



Discovery Fund as on March 31, 2023

Fund Objective : The Fund aims to deliver long term growth of capital by investing predominantly in mid-cap companies. The fund will invest up to 100% in mid-cap stocks which are defined as stocks with market cap falling within the market capitalisation range in the underlying benchmark Nifty free float midcap index (getting renamed as Nifty Midcap 100 index). The fund can also invest up to 25% of the portfolio in stocks falling outside the mid-cap index market cap range. The fund may also invest up to 10% of the portfolio in fixed income instruments, money market instruments, cash, deposits and liquid mutual funds.

SFIN Code	: ULIF06618/01/ISDiscoveryFund101
Inception Date	: 03 Sep 2018
NAV	: 22.2546

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)*
Inception	19.10%	9.45%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
4 Years	19.72%	13.25%
3 Years	38.87%	36.91%
2 Years	12.89%	12.59%
1 Year	-1.02%	1.15%
6 Months	-1.90%	-2.06%
1 Month	-0.18%	-0.27%

* Nifty MidCap 100
Note: Returns over 1 year have been annualized.

Portfolio

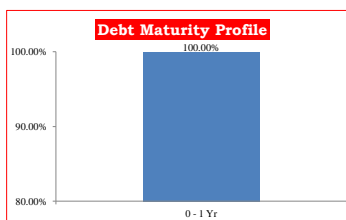
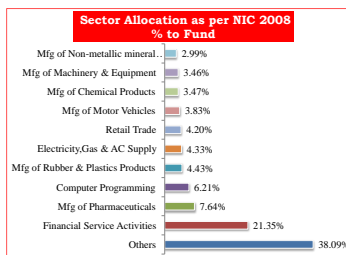
Equity	% to Fund
Housing Devt Finance Corpn Limited	2.55%
The Indian Hotels Company Ltd	2.15%
Axis Bank Limited	2.09%
ICICI Bank Limited	2.07%
Apollo Hospitals Enterprise Limited	2.03%
Trent Ltd.	2.03%
AU Small Finance Bank Limited	1.95%
Federal Bank Limited	1.85%
Balkrishna Industries Ltd.	1.67%
TVS Motors Co Ltd.	1.65%
Shriram Transport Finance Company Ltd	1.63%
Indraprastha Gas Ltd.	1.61%
IndusInd Bank Limited	1.57%
Mahindra & Mahindra Financial Services Limited	1.57%
Max Financial Services Limited	1.50%
Astral Limited	1.46%
Volta Ltd	1.42%
Crompton Greaves Consumer Electricals Ltd	1.42%
Hindustan Petroleum Corporation Ltd.	1.40%
Container Corporation of India Ltd	1.37%
Ashok Leyland Limited	1.27%
Alkem Laboratories Ltd	1.26%
Cummins India Ltd.	1.20%
Lupin Limited	1.19%
Reliance Industries Limited	1.10%
State Bank of India	1.08%
Bank of Baroda	1.07%
Nesco Limited	1.07%
Titan Company Limited	1.07%
LTMindtree Limited	1.07%
Bharat Electronics Ltd	1.06%
UNO Minda Limited	1.06%
Mphasis Limited	1.06%
Tata Consultancy Services Limited	1.06%
UltraTech Cement Limited	1.06%
Torrent Power Ltd.	1.05%
MRF Ltd.	1.05%
Infosys Limited	1.05%
Avenue Supermarts Ltd	1.04%
Kotak Mahindra Bank Limited	1.04%
Bharti Airtel Ltd	1.04%
Bharat Forge Ltd	1.02%
Larsen & Toubro Limited	1.02%
ITC Limited	1.02%
Tube Investments of India Ltd.	1.01%
Page Industries Ltd	1.01%
Zee Entertainment Enterprises Limited	1.00%
Asian Paints (India) Ltd	0.99%
Jindal Steel & Power Limited	0.97%
L&T Technology Services Ltd	0.96%
Zydus Lifesciences Limited	0.94%
Tata Power Co. Ltd	0.92%
SRF Limited	0.91%
Sona BLW Precision Forgings Limited	0.85%
Sanofi India Ltd.	0.85%
IPCA Laboratories Ltd	0.84%
Coforge Limited	0.79%
Jubilant FoodWorks Ltd	0.78%
Gujarat Gas Limited	0.75%
Emami Ltd	0.74%
Godrej Properties Limited	0.73%
Bata India Ltd	0.70%
The Ramco Cements Ltd	0.67%
Abbot India Ltd	0.65%
PB Fintech Limited	0.60%
Honeywell Automation India Ltd.	0.60%
P I Industries Limited	0.56%
Coromandel International Ltd	0.55%
Info Edge (India) Limited	0.55%
ABB India Ltd	0.54%
Ambuja Cements Ltd.	0.54%
Cholamandalam Investment & Finance Company Ltd	0.51%
Gujarat State Petronet Limited	0.51%
Others	8.09%
Total	91.11%

Deposits, Money Mkt Securities and Net Current Assets.	8.89%
Grand Total	100.00%

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
154,510.24	-	15,067.92	169,578.17

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Nishit Dholakia	7	-	12

Asset Category	F&U Mandate	% of Actual
Money Market Inst	0% to 10%	8.86%
Public Deposits		
Govt. Securities	0% to 10%	0.00%
Corporate Bonds	90% to 100%	91.11%
Equity		0.03%
Net Current Assets	-	



Equity Advantage Fund as on March 31, 2023

Fund Objective : Long term capital growth through diversified investments in companies across the market capitalisation spectrum. Upto 20% of the fund may be invested in Fixed income instruments, money market instruments, cash, deposits and Liquid mutual funds.

SFIN Code	: ULIF06723/03/18EqtyAdvtdFd101
Inception Date	: 07 Feb 2019
NAV	: 17.7974

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	14.92%	11.72%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
4 Years	15.32%	10.77%
3 Years	29.00%	26.97%
2 Years	10.25%	8.38%
1 Year	1.90%	-2.00%
6 Months	0.94%	-1.78%
1 Month	-0.15%	0.52%

BSE-200

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
ICICI Bank Limited	7.87%
Reliance Industries Limited	7.70%
Infosys Limited	6.12%
Housing Devt Finance Corpn Limited	5.23%
Axis Bank Limited	4.28%
HDFC Bank Limited	4.00%
ICICI Prudential Nifty Private Bank ETF - Nifty Private Bank Index	2.81%
Kotak Nifty Bank ETF	2.38%
Larsen & Toubro Limited	2.21%
Maruti Suzuki India Ltd	1.94%
UltraTech Cement Limited	1.92%
ITC Limited	1.77%
Kotak Mahindra Bank Limited	1.71%
Dr Reddys Laboratories Limited	1.70%
HCL Technologies Limited	1.69%
Tech Mahindra Limited	1.67%
Hindustan Unilever Limited	1.65%
Bharti Airtel Ltd	1.53%
Mahindra & Mahindra Ltd.	1.47%
Bajaj Finance Ltd	1.44%
Tata Consultancy Services Limited	1.44%
Asian Paints (India) Ltd	1.31%
SBI-ETF Nifty Bank	1.29%
Tata Steel Limited	1.27%
ABB India Ltd	1.21%
Tata Power Co. Ltd	1.17%
Sanofi India Ltd.	0.91%
Siemens Ltd	0.85%
Mahindra & Mahindra Financial Services Limited	0.82%
Canara Bank	0.81%
SBI Cards And Payment Services Ltd.	0.73%
Power Grid Corporation of India Ltd	0.72%
Ashok Leyland Limited	0.67%
National Thermal Power Corporation Ltd.	0.66%
Godrej Consumer Products Limited	0.65%
Lupin Limited	0.64%
Voltas Ltd	0.63%
Bayer CropScience Ltd.	0.60%
Grasim Industries Limited	0.59%
Bharti Airtel Ltd - Partly Paid	0.56%
Crompton Greaves Consumer Electricals Ltd	0.55%
Whirlpool of India Limited	0.54%
Pfizer Limited	0.51%
Others	15.60%
Total	95.84%

Deposits, Money Mkt Securities and Net Current Assets.	4.16%
---	--------------

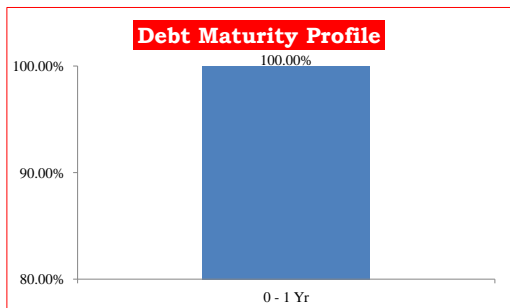
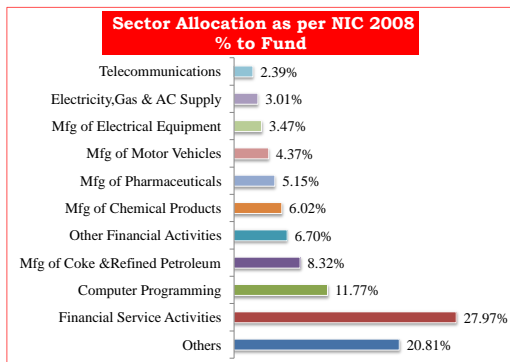
Grand Total	100.00%
--------------------	----------------

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
35,321.18	-	1,533.85	36,855.03

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Priyank Singhal	12	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	4.11%
Public Deposits		
Govt. Securities	0% to 20%	0.00%
Corporate Bonds		
Equity	80% to 100%	95.84%
Net Current Assets	-	0.05%



Bond Plus Fund as on March 31, 2023

Fund Objective : To generate steady returns from interest accruals from high grade bonds and moderate duration risk which will be enhanced with exposures to equity securities and instruments and investment trusts.

SFIN Code	: ULIF06814/06/19BondPlusFd101
Inception Date	: 13 Dec 2019
NAV	: 12.3381

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.57%	6.37%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
4 Years	N/A	N/A
3 Years	5.46%	5.31%
2 Years	3.87%	4.14%
1 Year	2.81%	3.80%
6 Months	2.75%	3.82%
1 Month	0.91%	1.03%

CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	9.18%
National Highway Authority Of India	8.87%
Indian Railway Finance Corporation Ltd	8.40%
LIC Housing Finance Ltd	5.50%
National Bank For Agriculture & Rural Development	4.84%
Total	36.79%

Government Securities	% to Fund
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	36.11%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	18.82%
Total	54.93%

Deposits, Money Mkt Securities and Net Current Assets.	8.28%
---	--------------

Grand Total	100.00%
--------------------	----------------

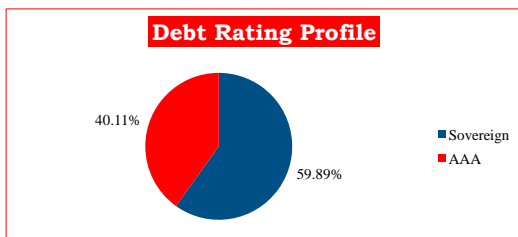
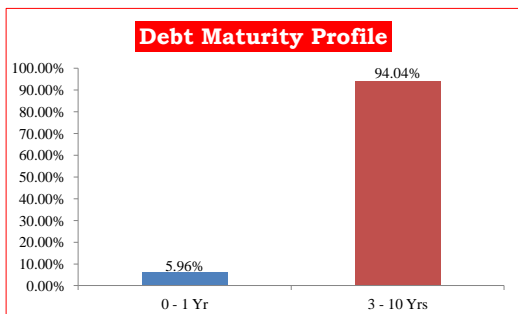
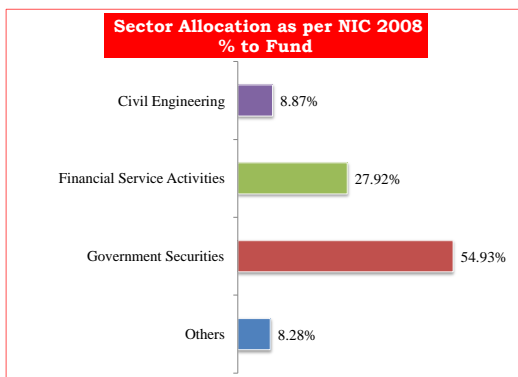
Debt Parameters	
Portfolio Yield (%)	7.60%
Avg Maturity (In Months)	75.74
Modified Duration (In Years)	4.69

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	9,259.78	835.66	10,095.44

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2
Mr Priyank Singhal	12	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	5.81%
Public Deposits		
Govt. Securities	30% to 100%	91.72%
Corporate Bonds		
Equity	0% to 50%	0.00%
Net Current Assets	-	2.47%



Secure Advantage Fund as on March 31, 2023

Fund Objective : To generate steady returns from higher interest accruals from high grade bonds.

SFIN Code	: ULIF06914/06/19SecAdvFund101
Inception Date	: 17 Dec 2019
NAV	: 12.2978

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.49%	6.33%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
4 Years	N/A	N/A
3 Years	5.02%	5.31%
2 Years	3.62%	4.14%
1 Year	3.21%	3.80%
6 Months	3.02%	3.82%
1 Month	0.99%	1.03%

CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Debentures / Bonds	% to Fund
LIC Housing Finance Ltd	8.74%
Indian Railway Finance Corporation Ltd	6.45%
NHPC Ltd	6.21%
Reliance Industries Ltd	2.71%
Housing Development Finance Corporation Ltd	2.13%
Total	26.24%

Government Securities	% to Fund
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	33.04%
7.59% GOI Mat 11-Jan-2026	26.12%
7.17% GOI Mat 08-Jan-2028	10.76%
Total	69.91%

Deposits, Money Mkt Securities and Net Current Assets.	3.85%
---	--------------

Grand Total	100.00%
--------------------	----------------

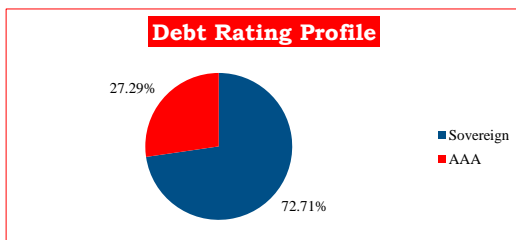
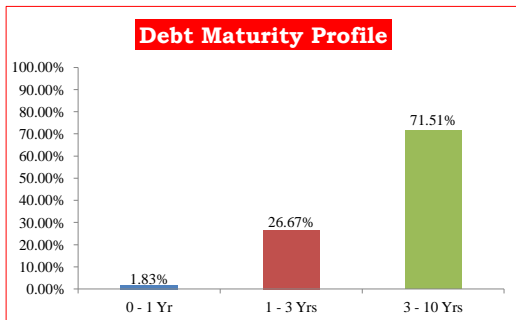
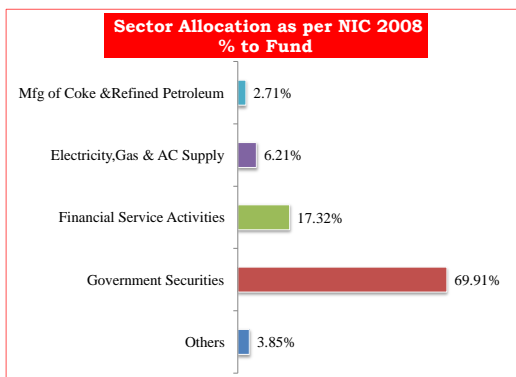
Debt Parameters	
Portfolio Yield (%)	7.46%
Avg Maturity (In Months)	62.19
Modified Duration (In Years)	4.00

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	2,232.03	89.31	2,321.34

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Instns	0% to 40%	1.79%
Public Deposits		
Govt. Securities	60% to 100%	96.15%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	2.06%



Sustainable Equity Fund as on March 31, 2023

Fund Objective : The Fund aims to deliver long term growth of capital by focusing on investing in select companies from the investment universe, which conduct business in socially and environmentally responsible manner while maintaining governance standards.

SFIN Code	: ULIF07019/07/21SustablEqF101
Inception Date	: 11 Jan 2022
NAV	: 9.6571

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	-2.83%	-10.96%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
4 Years	N/A	N/A
3 Years	N/A	N/A
2 Years	N/A	N/A
1 Year	-3.58%	-7.88%
6 Months	-1.43%	-5.12%
1 Month	-0.43%	-0.11%

NIFTY 100 ESG
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
SBI ETF IT	5.92%
Housing Devt Finance Corpn Limited	5.06%
Infosys Limited	4.96%
Tata Consultancy Services Limited	4.13%
ICICI Bank Limited	3.93%
Bharti Airtel Ltd	3.14%
Hindustan Unilever Limited	2.99%
HCL Technologies Limited	2.95%
HDFC Bank Limited	2.94%
Titan Company Limited	2.87%
Axis Bank Limited	2.61%
Kotak Mahindra Bank Limited	2.61%
Reliance Industries Limited	2.54%
Bajaj Finance Ltd	2.46%
Maruti Suzuki India Ltd	2.17%
SBI Life Insurance Company Limited	2.16%
State Bank of India	1.95%
Eicher Motors Limited	1.83%
Mahindra & Mahindra Ltd.	1.69%
Larsen & Toubro Limited	1.68%
Bajaj Auto Ltd.	1.55%
Icici Prudential Mutual Fund - ICICI Prudential Nifty IT ETF	1.53%
UltraTech Cement Limited	1.50%
Apollo Hospitals Enterprise Limited	1.34%
Power Grid Corporation of India Ltd	1.32%
Hero Motocorp Limited	1.29%
Tech Mahindra Limited	1.19%
IndusInd Bank Limited	1.17%
Bajaj Holdings & Investment Limited	1.16%
LTIMindtree Limited	1.15%
Godrej Consumer Products Limited	1.08%
Havells India Ltd	1.07%
Nestle India Limited	1.07%
Divis Laboratories Ltd.	1.06%
Dr Reddys Laboratories Limited	1.03%
ICICI Prudential Life Insurance Company Limited	1.01%
Britannia Industries Ltd	1.00%
Cipla Limited	0.99%
Sun Pharmaceuticals Industries Limited	0.98%
Bajaj Finserv Ltd	0.85%
Ambuja Cements Ltd.	0.81%
Info Edge (India) Limited	0.80%
Cholamandalam Investment & Finance Company Ltd	0.77%
Asian Paints (India) Ltd	0.76%
ICICI Lombard General Insurance Company Limited	0.74%
Siemens Ltd	0.73%
Tata Consumer Products Limited	0.70%
SKF India Ltd	0.60%
Dabur India Limited	0.53%
Marico Limited.	0.53%
Tata Motors Limited	0.51%
Avenue Supermarts Ltd	0.51%
Others	3.12%
Total	95.03%

Deposits, Money Mkt Securities and Net Current Assets. 4.97%

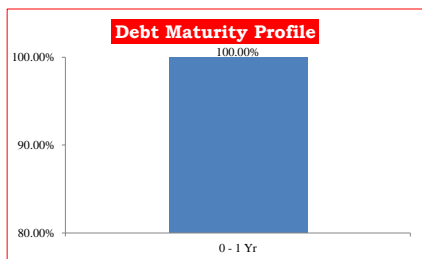
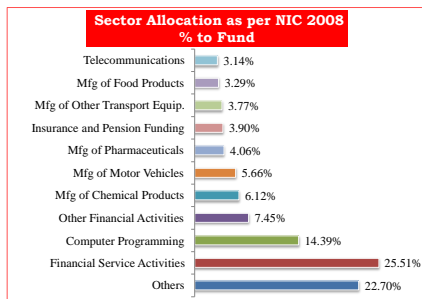
Grand Total **100.00%**

Debt Parameters	
Portfolio Yield (%)	6.98%
Avg Maturity (In Months)	0.10
Modified Duration (In Years)	0.01

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
1,721.45	-	89.96	1,811.42

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2
Mr Ankur Sharma	1	-	-

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	4.33%
Public Deposits		
Govt. Securities	0% to 20%	0.00%
Corporate Bonds		
Equity	80% to 100%	95.03%
Net Current Assets	-	0.64%



Active Asset Allocation Fund as on March 31, 2023

Fund Objective : The fund seeks provide long term capital appreciation in a risk controlled manner by making clear and dynamic asset allocation choices as between Equities and Bonds.

SFIN Code	: ULIF01527/12/10ACTASSET101
Inception Date	: 18 Jan 2011
NAV	: 28.5527

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.98%	8.72%
10 Years	10.20%	9.81%
7 Years	10.27%	9.78%
5 Years	9.49%	9.22%
4 Years	9.75%	8.82%
3 Years	16.90%	15.85%
2 Years	7.80%	6.42%
1 Year	1.86%	1.60%
6 Months	1.89%	2.68%
1 Month	0.51%	0.68%

Crisil Composite Bond Index (50%) and Nifty 50 (50%)
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	4.89%
ICICI Bank Limited	4.06%
Housing Devt Finance Corpn Limited	3.96%
Infosys Limited	3.37%
HDFC Bank Limited	2.35%
Axis Bank Limited	2.02%
Larsen & Toubro Limited	1.94%
ITC Limited	1.89%
Tata Consultancy Services Limited	1.49%
Hindustan Unilever Limited	1.43%
Bharti Airtel Ltd	1.29%
Kotak Mahindra Bank Limited	1.11%
State Bank of India	1.04%
Dr Reddys Laboratories Limited	1.02%
Tata Steel Limited	1.00%
HCL Technologies Limited	0.81%
Mahindra & Mahindra Ltd.	0.79%
UltraTech Cement Limited	0.74%
Sun Pharmaceuticals Industries Limited	0.74%
Tata Power Co. Ltd	0.69%
SRF Limited	0.66%
IndusInd Bank Limited	0.66%
Bajaj Finance Ltd	0.65%
Maruti Suzuki India Ltd	0.65%
Apollo Hospitals Enterprise Limited	0.64%
Kotak Nifty Bank ETF	0.59%
Bajaj Finserv Ltd	0.58%
SBI Life Insurance Company Limited	0.56%
Others	7.40%
Total	49.03%

Debentures / Bonds	% to Fund
Indian Railway Finance Corporation Ltd	2.64%
National Bank For Agriculture & Rural Development	1.46%
REC Limited	1.30%
Housing & Urban Development Corporation Limited	0.96%
Power Grid Corporation of India Ltd	0.76%
National Thermal Power Corporation Ltd	0.76%
Export and Import Bank of India	0.23%
Total	8.12%

Government Securities	% to Fund
7.59% GOI Mat 11-Jan-2026	7.49%
7.26% GOI Mat 22-Aug-2032	4.62%
8.15% GOI Mat 24-Nov-2026	3.92%
7.54% GOI Mat 23-May-2036	3.81%
7.72% GOI Mat 25-May-2025	2.54%
5.63% GOI Mat 12-Apr-2026	2.48%
7.10% GOI Mat 18-Apr-2029	2.42%
7.38% GOI Mat 20-Jun-2027	2.26%
7.59% GOI Mat 20-Mar-2029	2.21%
6.79% GOI Mat 15-May-2027	1.54%
Others	4.47%
Total	37.75%

Deposits, Money Mkt Securities and Net Current Assets. **5.11%**

Grand Total 100.00%

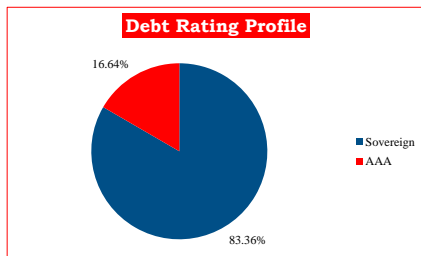
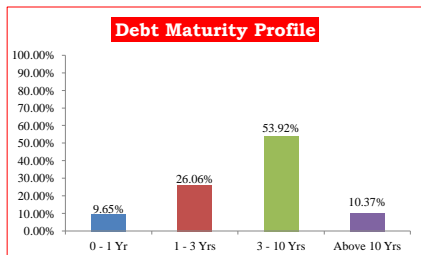
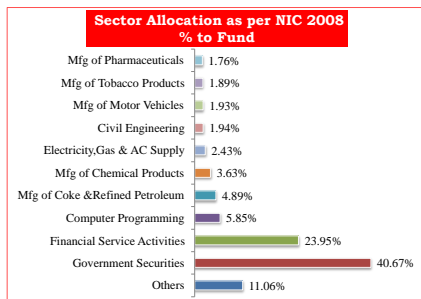
Debt Parameters	
Portfolio Yield (%)	7.24%
Avg Maturity (In Months)	62.88
Modified Duration (In Years)	3.86

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
6,451.82	6,034.55	672.19	13,158.55

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	6	9
Mr Sumeet Hinduja	7	-	9

Asset Category	F&U Mandate	% of Actual
Money Market Insts		
Public Deposits	0% to 80%	48.82%
Govt. Securities		
Corporate Bonds		
Equity	20% to 100%	49.03%
Net Current Assets	-	2.15%



Market Shield Fund as on March 31, 2023

Fund Objective : The Fund is a simple two-asset product that invests in risk-free money-market assets as well as in equity assets. The investor benefits through continuous participation in equity market returns and simultaneous downside protection to the extent of 80% of highest-attained NAV

SFIN Code	: ULIF01403/12/10GTDNAV101
Inception Date	: 22 Dec 2010
NAV	: 19.6149

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	5.64%	N/A
10 Years	6.55%	N/A
7 Years	5.90%	N/A
5 Years	4.44%	N/A
4 Years	3.35%	N/A
3 Years	8.62%	N/A
2 Years	5.06%	N/A
1 Year	0.98%	N/A
6 Months	1.38%	N/A
1 Month	0.20%	N/A

NA
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	5.09%
HDFC Bank Limited	4.74%
ICICI Bank Limited	4.02%
Infosys Limited	3.55%
Housing Devt Finance Corpn Limited	3.17%
ITC Limited	2.28%
Tata Consultancy Services Limited	2.23%
Larsen & Toubro Limited	1.82%
Kotak Mahindra Bank Limited	1.71%
Axis Bank Limited	1.57%
Hindustan Unilever Limited	1.53%
State Bank of India	1.37%
Bharti Airtel Ltd	1.21%
Bajaj Finance Ltd	0.99%
Asian Paints (India) Ltd	0.86%
Tata Steel Limited	0.79%
Mahindra & Mahindra Ltd.	0.76%
Maruti Suzuki India Ltd	0.76%
HCL Technologies Limited	0.75%
Sun Pharmaceuticals Industries Limited	0.73%
Titan Company Limited	0.73%
Bajaj Finserv Ltd	0.68%
UltraTech Cement Limited	0.58%
National Thermal Power Corporation Ltd.	0.56%
Tata Motors Limited	0.53%
Power Grid Corporation of India Ltd	0.52%
Others	7.31%
Total	50.84%

Deposits, Money Mkt Securities and Net Current Assets.	49.16%
---	---------------

Grand Total	100.00%
--------------------	----------------

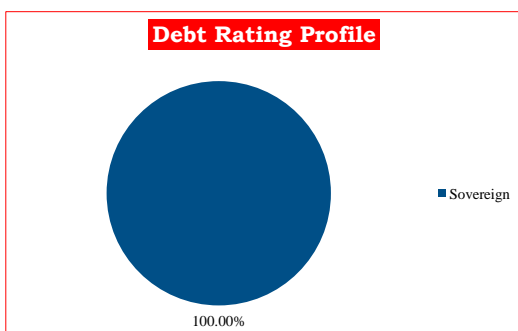
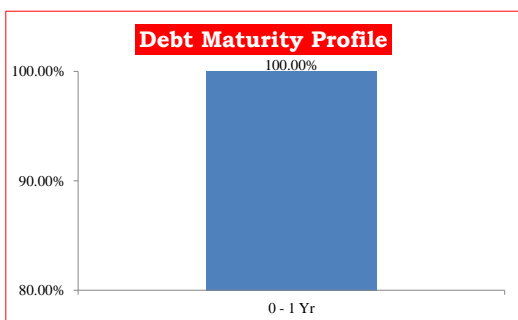
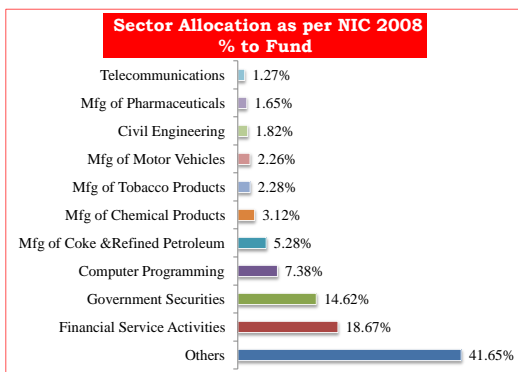
Debt Parameters	
Portfolio Yield (%)	6.87%
Avg Maturity (In Months)	0.88
Modified Duration (In Years)	0.07

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
5,138.79	-	4,968.94	10,107.73

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	6	9
Mr Sumeet Hinduja	7	-	9

Asset Category	F&U Mandate	% of Actual
Money Market Insts		
Public Deposits	40% to 100%	49.15%
Govt. Securities		
Corporate Bonds	0%	0.00%
Equity	0% to 60%	50.84%
Net Current Assets	-	0.01%



Individual Balanced Fund as on March 31, 2023

Fund Objective : The fund seeks to achieve long term capital growth through an investment mix of upto 40% equity and the balance in high quality bonds and money market instruments.

SFIN Code	: ULIF00118/10/04BALANCE101
Inception Date	: 02 Nov 2004
NAV	: 47.7406

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.87%	8.88%
10 Years	8.91%	9.01%
7 Years	8.52%	8.79%
5 Years	8.10%	8.34%
4 Years	8.12%	8.13%
3 Years	11.20%	11.63%
2 Years	5.63%	5.51%
1 Year	2.10%	2.48%
6 Months	2.34%	3.14%
1 Month	0.71%	0.82%

Crisil Composite Bond Index(70%) and Nifty 50 (30%)
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	2.66%
ICICI Bank Limited	2.30%
Housing Devt Finance Corpn Limited	2.23%
Infosys Limited	2.22%
HDFC Bank Limited	2.16%
ITC Limited	1.41%
Tata Consultancy Services Limited	1.17%
Larsen & Toubro Limited	1.10%
Hindustan Unilever Limited	0.93%
State Bank of India	0.77%
Axis Bank Limited	0.61%
Nippon India Nifty IT ETF	0.56%
Maruti Suzuki India Ltd	0.53%
Others	10.63%
Total	29.28%

Debentures / Bonds	% to Fund
Housing & Urban Development Corporation Limited	3.80%
National Bank For Agriculture & Rural Development	3.77%
REC Limited	2.91%
Indian Railway Finance Corporation Ltd	1.65%
Power Grid Corporation of India Ltd	0.76%
Export and Import Bank of India	0.61%
National Thermal Power Corporation Ltd	0.60%
Total	14.10%

Government Securities	% to Fund
7.10% GOI Mat 18-Apr-2029	6.66%
7.54% GOI Mat 23-May-2036	5.49%
5.63% GOI Mat 12-Apr-2026	5.20%
7.57% Gujarat SDL Mat 09-Nov-2026	5.12%
6.54% GOI Mat 17-Jan-2032	3.57%
7.26% GOI Mat 06-Feb-2033	3.00%
8.26% GOI Mat 02-Aug-2027	2.81%
6.69% GOI Mat 27-Jun-2024	2.55%
7.38% GOI Mat 20-Jun-2027	2.28%
9.20% GOI Mat 30-Sep-2030	1.75%
Others	6.67%
Total	45.11%

Deposits, Money Mkt Securities and Net Current Assets.	11.51%
---	---------------

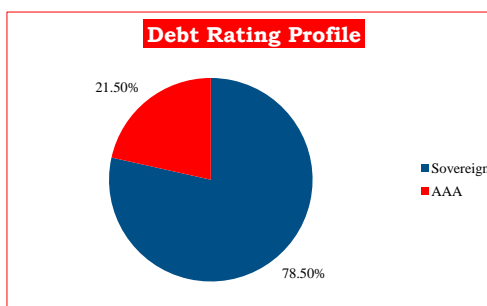
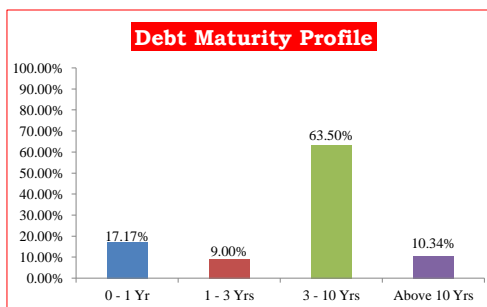
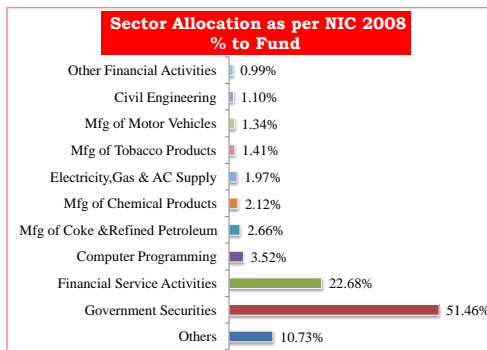
Grand Total	100.00%
--------------------	----------------

Debt Parameters	
Portfolio Yield (%)	7.23%
Avg Maturity (In Months)	64.32
Modified Duration (In Years)	3.92

AUM (` in Lakhs)			
Equity	Debt	MMI & Others	Total
1,944.33	3,930.79	764.23	6,639.34

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	6	9
Mr Sumeet Hinduja	7	-	9

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	9.89%
Public Deposits		
Govt. Securities	0% to 80%	59.20%
Corporate Bonds		
Equity	20% to 40%	29.28%
Net Current Assets	-	1.62%



Individual Debt Fund as on March 31, 2023

Fund Objective : The fund seeks to generate income through an investment mix of high quality bonds and money market instruments.

SFIN Code	: ULIF00218/10/04DEBT101
Inception Date	: 02 Nov 2004
NAV	: 39.9678

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.81%	7.10%
10 Years	7.92%	7.81%
7 Years	7.33%	7.32%
5 Years	7.02%	7.02%
4 Years	6.60%	7.10%
3 Years	4.96%	5.31%
2 Years	3.76%	4.14%
1 Year	3.43%	3.80%
6 Months	3.38%	3.82%
1 Month	1.15%	1.03%

CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Debentures / Bonds	% to Fund
Power Grid Corporation of India Ltd	9.02%
Indian Railway Finance Corporation Ltd	3.06%
National Bank For Agriculture & Rural Development	2.48%
Export and Import Bank of India	1.04%
REC Limited	0.98%
Total	16.57%

Government Securities	% to Fund
7.26% GOI Mat 22-Aug-2032	8.92%
7.38% GOI Mat 20-Jun-2027	8.76%
7.10% GOI Mat 18-Apr-2029	7.88%
7.26% GOI Mat 14-Jan-2029	6.42%
7.26% GOI Mat 06-Feb-2033	5.35%
7.59% GOI Mat 11-Jan-2026	4.65%
5.63% GOI Mat 12-Apr-2026	3.68%
7.59% GOI Mat 20-Mar-2029	3.12%
6.89% GOI Mat 16-Jan-2025	3.06%
7.54% GOI Mat 23-May-2036	2.59%
Others	12.38%
Total	66.81%

Deposits, Money Mkt Securities and Net Current Assets. **16.62%**

Grand Total **100.00%**

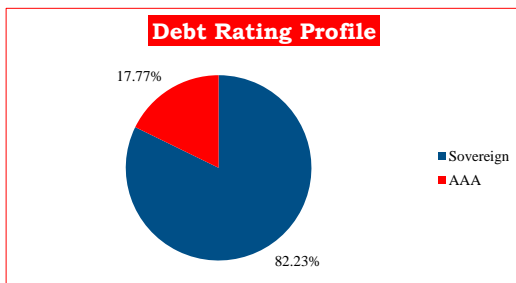
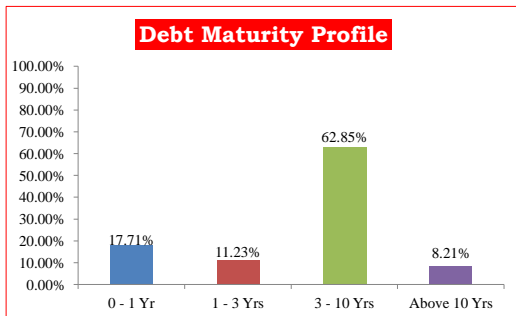
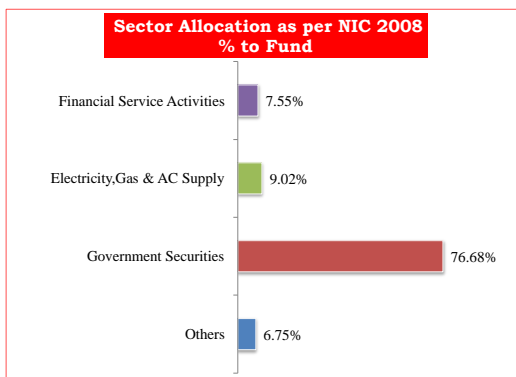
Debt Parameters	
Portfolio Yield (%)	7.21%
Avg Maturity (In Months)	65.39
Modified Duration (In Years)	3.99

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	1,629.71	324.85	1,954.56

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	6	9

Asset Category	F&U Mandate	% of Actual
Money Market Instns	100%	100.06%
Public Deposits		
Govt. Securities		
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	-0.06%



Individual Equity Fund as on March 31, 2023

Fund Objective : The fund seeks to achieve long term accelerated capital growth through a portfolio of equities.

SFIN Code	: ULIF00514/10/05EQUITY101
Inception Date	: 16 Feb 2006
NAV	: 49.1053

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.76%	10.75%
10 Years	11.63%	11.81%
7 Years	11.42%	12.23%
5 Years	10.11%	11.41%
4 Years	10.90%	10.55%
3 Years	26.02%	26.39%
2 Years	8.39%	8.71%
1 Year	0.43%	-0.60%
6 Months	1.41%	1.55%
1 Month	-0.22%	0.32%

Nifty 50

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	9.56%
Housing Devt Finance Corpn Limited	6.40%
ICICI Bank Limited	6.38%
Infosys Limited	6.29%
HDFC Bank Limited	6.08%
Kotak Nifty Bank ETF	5.13%
Larsen & Toubro Limited	4.07%
ITC Limited	3.97%
Nippon India ETF Nifty Bank BeES	3.64%
Nippon India Nifty IT ETF	3.62%
Tata Consultancy Services Limited	3.15%
Axis Bank Limited	3.01%
Hindustan Unilever Limited	2.76%
Bharti Airtel Ltd	2.54%
State Bank of India	2.12%
Maruti Suzuki India Ltd	1.95%
Dr Reddys Laboratories Limited	1.88%
Kotak Mahindra Bank Limited	1.77%
Tata Steel Limited	1.74%
Sun Pharmaceuticals Industries Limited	1.73%
Mahindra & Mahindra Ltd.	1.72%
UltraTech Cement Limited	1.41%
Bajaj Finance Ltd	1.36%
HCL Technologies Limited	1.24%
Apollo Hospitals Enterprise Limited	1.17%
Tata Power Co. Ltd	1.11%
Bajaj Finserv Ltd	1.06%
SRF Limited	1.04%
SBI Life Insurance Company Limited	0.91%
Oil & Natural Gas Corporation Ltd.	0.85%
Tata Motors Limited	0.81%
Ashok Leyland Limited	0.78%
Asian Paints (India) Ltd	0.74%
Godrej Consumer Products Limited	0.58%
Bayer CropScience Ltd.	0.57%
IndusInd Bank Limited	0.57%
Others	5.99%
Total	99.71%

Deposits, Money Mkt Securities and Net Current Assets.	0.29%
--	-------

Grand Total	100.00%
--------------------	----------------

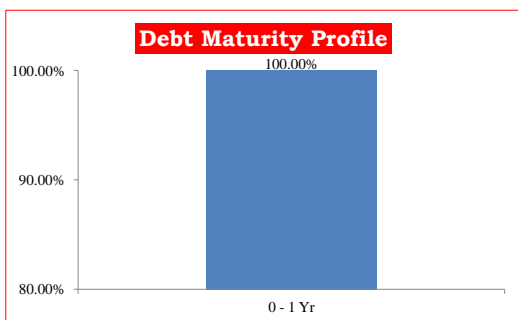
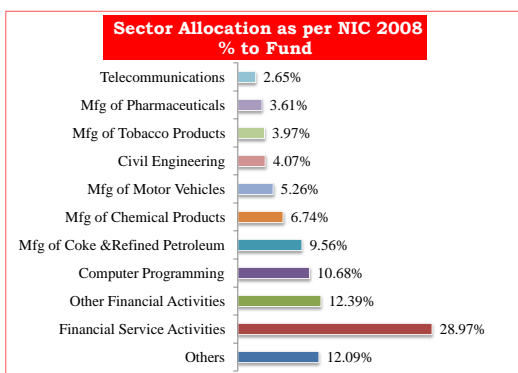
Debt Parameters	
Portfolio Yield (%)	6.98%
Avg Maturity (In Months)	0.10
Modified Duration (In Years)	0.01

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
25,983.02	-	75.01	26,058.03

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	7	-	9

Asset Category	F&U Mandate	% of Actual
Money Market Instns		
Public Deposits	0% to 10%	0.29%
Govt. Securities		
Corporate Bonds		
Equity	90% to 100%	99.71%
Net Current Assets	-	0.00%



Individual Guaranteed Growth Fund as on March 31, 2023

Fund Objective : The fund seeks to achieve long term moderate capital growth while meeting guarantees provided, through an investment mix of upto 40% equity and the balance in high quality bonds and money market instruments.

SFIN Code	: ULIF00627/11/07GTDGROWTH101
Inception Date	: 30 Jan 2008
NAV	: 25.8941

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.47%	N/A
10 Years	6.43%	N/A
7 Years	5.74%	N/A
5 Years	5.25%	N/A
4 Years	4.91%	N/A
3 Years	5.93%	N/A
2 Years	4.22%	N/A
1 Year	2.92%	N/A
6 Months	2.56%	N/A
1 Month	0.52%	N/A

NA
Note: Returns over 1 year have been annualized.

Portfolio

Debentures / Bonds	% to Fund
LIC Housing Finance Ltd	8.22%
REC Limited	8.21%
National Thermal Power Corporation Ltd	8.21%
AXIS Bank Limited	8.20%
Total	32.84%

Government Securities	% to Fund
9.39% Gujarat SDL 20-Nov-2023	53.22%
Total	53.22%

Deposits, Money Mkt Securities and Net Current Assets.	13.94%
---	---------------

Grand Total	100.00%
--------------------	----------------

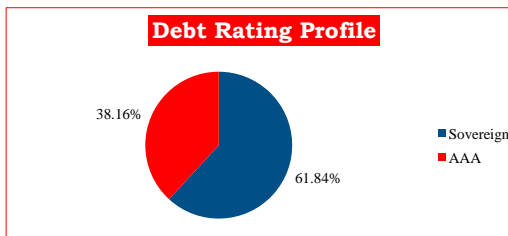
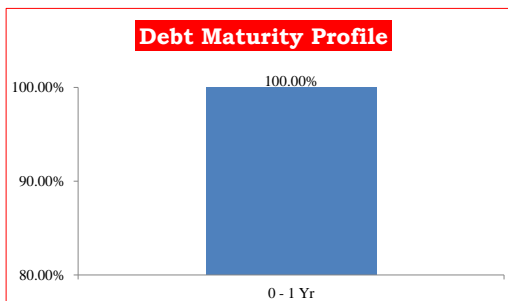
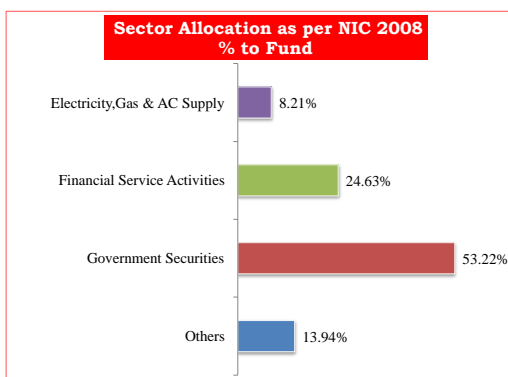
Debt Parameters		
Portfolio Yield (%)		7.22%
Avg Maturity (In Months)		5.24
Modified Duration (In Years)		0.40

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	104.83	16.99	121.81

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	6	9
Mr Sumeet Hinduja	7	-	9

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 40%	9.37%
Public Deposits		
Govt. Securities	0% to 100%	53.22%
Corporate Bonds	20% to 100%	32.84%
Equity	0% to 40%	0.00%
Net Current Assets	-	4.57%



Individual Growth Fund as on March 31, 2023

Fund Objective : The fund seeks to achieve long term accelerated capital growth through an investment mix of upto 60% equity and the balance in high quality bonds and money market instruments.

SFIN Code	: ULIF00318/10/04GROWTH101
Inception Date	: 02 Nov 2004
NAV	: 55.7249

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.79%	10.07%
10 Years	9.74%	9.81%
7 Years	9.46%	9.78%
5 Years	8.71%	9.22%
4 Years	8.80%	8.82%
3 Years	15.56%	15.85%
2 Years	6.15%	6.42%
1 Year	1.68%	1.60%
6 Months	2.04%	2.68%
1 Month	0.51%	0.68%

Crisil Composite Bond Index (50%) and Nifty 50 (50%)
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
ICICI Bank Limited	4.18%
Reliance Industries Limited	4.12%
HDFC Bank Limited	3.36%
Infosys Limited	3.18%
Housing Devt Finance Corpn Limited	2.56%
ITC Limited	2.15%
Kotak Nifty Bank ETF	1.94%
Larsen & Toubro Limited	1.92%
Axis Bank Limited	1.73%
Tata Consultancy Services Limited	1.71%
Hindustan Unilever Limited	1.41%
Nippon India Nifty IT ETF	1.39%
State Bank of India	1.19%
Kotak Mahindra Bank Limited	1.18%
Bharti Airtel Ltd	0.90%
Mahindra & Mahindra Ltd.	0.79%
UltraTech Cement Limited	0.73%
Maruti Suzuki India Ltd	0.64%
IndusInd Bank Limited	0.59%
Bajaj Finserv Ltd	0.58%
Bajaj Finance Ltd	0.56%
Apollo Hospitals Enterprise Limited	0.55%
Dr Reddys Laboratories Limited	0.53%
Hindalco Industries Limited	0.51%
Others	10.45%
Total	48.86%

Debentures / Bonds	% to Fund
National Bank For Agriculture & Rural Development	3.16%
REC Limited	2.75%
Housing & Urban Development Corporation Limited	2.06%
Indian Railway Finance Corporation Ltd	1.00%
Power Grid Corporation of India Ltd	0.79%
National Thermal Power Corporation Ltd	0.76%
Export and Import Bank of India	0.38%
Total	10.90%

Government Securities	% to Fund
6.79% GOI Mat 15-May-2027	4.95%
7.38% GOI Mat 20-Jun-2027	4.76%
7.26% GOI Mat 22-Aug-2032	4.61%
7.10% GOI Mat 18-Apr-2029	3.71%
7.26% GOI Mat 06-Feb-2033	3.04%
5.63% GOI Mat 12-Apr-2026	2.83%
7.59% GOI Mat 11-Jan-2026	2.65%
7.59% GOI Mat 20-Mar-2029	2.08%
6.69% GOI Mat 27-Jun-2024	1.78%
7.88% GOI Mat 19-Mar-2030	1.39%
Others	4.38%
Total	36.18%

Deposits, Money Mkt Securities and Net Current Assets.	4.05%
--	-------

Grand Total	100.00%
--------------------	----------------

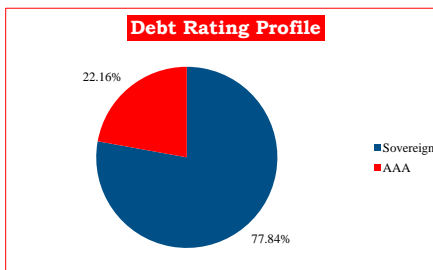
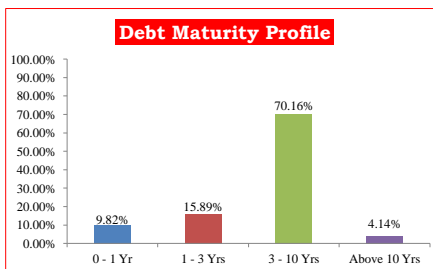
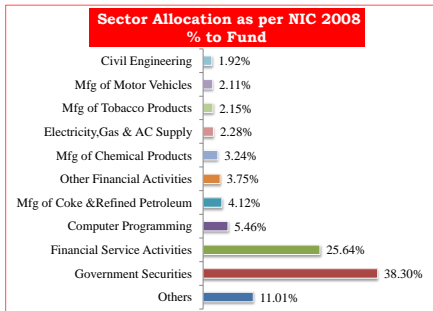
Debt Parameters	
Portfolio Yield (%)	7.27%
Avg Maturity (In Months)	62.52
Modified Duration (In Years)	3.94

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
22,443.22	21,628.28	1,862.44	45,933.94

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	6	9
Mr Sumeet Hinduja	7	-	9

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	2.81%
Public Deposits		
Govt. Securities	0% to 60%	47.09%
Corporate Bonds		
Equity	40% to 60%	48.86%
Net Current Assets	-	1.25%



Individual Prime Equity Fund as on March 31, 2023

Fund Objective : The fund seeks to achieve long term accelerated capital growth through a portfolio of equities

SFIN Code	: ULIF01116/12/09PRIMEEQ101
Inception Date	: 01 Jan 2010
NAV	: 30.5175

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.78%	9.52%
10 Years	11.84%	11.81%
7 Years	11.53%	12.23%
5 Years	10.20%	11.41%
4 Years	11.04%	10.55%
3 Years	25.81%	26.39%
2 Years	8.47%	8.71%
1 Year	0.49%	-0.60%
6 Months	1.13%	1.55%
1 Month	-0.22%	0.32%

Nifty 50
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	9.39%
Kotak Nifty Bank ETF	6.48%
ICICI Bank Limited	6.07%
Infosys Limited	5.94%
Housing Devt Finance Corpn Limited	5.78%
HDFC Bank Limited	5.32%
Larsen & Toubro Limited	4.03%
ITC Limited	3.75%
Nippon India Nifty IT ETF	3.53%
Axis Bank Limited	3.36%
Nippon India ETF Nifty Bank BeES	3.34%
Tata Consultancy Services Limited	3.10%
Hindustan Unilever Limited	2.71%
Bharti Airtel Ltd	2.35%
State Bank of India	2.17%
Dr Reddys Laboratories Limited	1.80%
Mahindra & Mahindra Ltd.	1.71%
Sun Pharmaceuticals Industries Limited	1.65%
Kotak Mahindra Bank Limited	1.61%
Maruti Suzuki India Ltd	1.57%
Tata Steel Limited	1.50%
UltraTech Cement Limited	1.38%
Bajaj Finance Ltd	1.28%
Apollo Hospitals Enterprise Limited	1.25%
HCL Technologies Limited	1.22%
SBI Life Insurance Company Limited	1.13%
SRF Limited	1.12%
Bajaj Finserv Ltd	1.08%
Tata Power Co. Ltd	1.07%
IndusInd Bank Limited	0.92%
Hindalco Industries Limited	0.81%
Oil & Natural Gas Corporation Ltd.	0.79%
Tata Motors Limited	0.79%
Ashok Leyland Limited	0.76%
Asian Paints (India) Ltd	0.72%
Dalmia Bharat Limited	0.57%
Godrej Consumer Products Limited	0.56%
Bayer CropScience Ltd.	0.55%
Voltas Ltd	0.51%
Others	5.28%
Total	98.96%

Deposits, Money Mkt Securities and Net Current Assets. 1.04%

Grand Total 100.00%

Debt Parameters

Portfolio Yield (%)	6.98%
Avg Maturity (In Months)	0.10
Modified Duration (In Years)	0.01

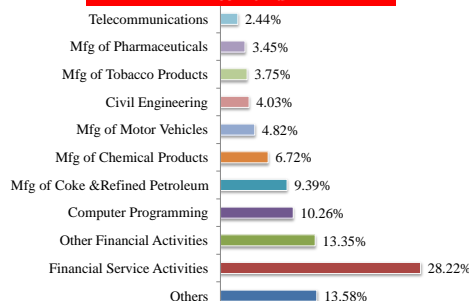
AUM (` in Lakhs)

Equity	Debt	MMI & Others	Total
35,940.92	-	377.90	36,318.82

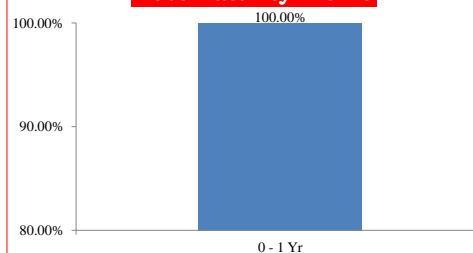
Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	7	-	9

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 10%	1.04%
Public Deposits		
Govt. Securities	0% to 10%	0.00%
Corporate Bonds		
Equity	90% to 100%	98.96%
Net Current Assets	-	0.00%

Sector Allocation as per NIC 2008 % to Fund



Debt Maturity Profile



Individual Prime Equity Pension Fund as on March 31, 2023

Fund Objective : The fund seeks to achieve long term accelerated capital growth through a portfolio of equities

SFIN Code	: ULIF01316/12/09PNPRIMEEQU101
Inception Date	: 01 Jan 2010
NAV	: 31.4669

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.04%	9.52%
10 Years	12.25%	11.81%
7 Years	12.16%	12.23%
5 Years	10.99%	11.41%
4 Years	11.96%	10.55%
3 Years	27.45%	26.39%
2 Years	9.75%	8.71%
1 Year	1.40%	-0.60%
6 Months	1.40%	1.55%
1 Month	-0.16%	0.32%

Nifty 50

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	8.37%
Infosys Limited	7.00%
Kotak Nifty Bank ETF	6.08%
ICICI Bank Limited	6.07%
Housing Devt Finance Corpn Limited	5.46%
HDFC Bank Limited	5.09%
Nippon India ETF Nifty Bank BeES	4.60%
Larsen & Toubro Limited	4.14%
ITC Limited	3.67%
Axis Bank Limited	3.21%
Tata Consultancy Services Limited	2.96%
Nippon India Nifty IT ETF	2.75%
Hindustan Unilever Limited	2.69%
State Bank of India	2.49%
Bharti Airtel Ltd	2.14%
Maruti Suzuki India Ltd	1.81%
Mahindra & Mahindra Ltd.	1.71%
Dr Reddys Laboratories Limited	1.59%
Kotak Mahindra Bank Limited	1.40%
Sun Pharmaceuticals Industries Limited	1.36%
UltraTech Cement Limited	1.35%
Tata Steel Limited	1.27%
HCL Technologies Limited	1.16%
Apollo Hospitals Enterprise Limited	1.15%
Bajaj Finance Ltd	1.14%
SRF Limited	1.03%
Tata Power Co. Ltd	1.00%
SBI Life Insurance Company Limited	1.00%
Bajaj Finserv Ltd	0.96%
Asian Paints (India) Ltd	0.95%
IndusInd Bank Limited	0.81%
Hindalco Industries Limited	0.80%
Oil & Natural Gas Corporation Ltd.	0.79%
Godrej Consumer Products Limited	0.73%
Tata Motors Limited	0.70%
Ashok Leyland Limited	0.68%
Bharat Forge Ltd	0.66%
Dalmia Bharat Limited	0.53%
Others	5.46%
Total	96.74%

Deposits, Money Mkt Securities and Net Current Assets.	3.26%
---	--------------

Grand Total	100.00%
--------------------	----------------

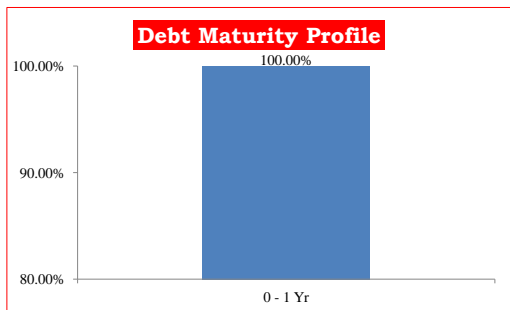
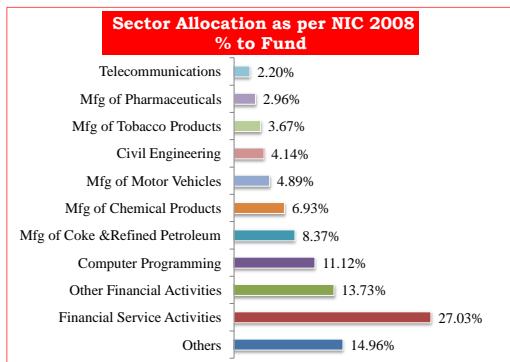
Debt Parameters	
Portfolio Yield (%)	6.98%
Avg Maturity (In Months)	0.10
Modified Duration (In Years)	0.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
3,190.58	-	107.48	3,298.06

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	7	-	9

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 10%	3.22%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	90% to 100%	96.74%
Net Current Assets	-	0.04%



Individual Preserver Pension Fund as on March 31, 2023

Fund Objective : The fund seeks to generate income by investing in a diversified portfolio of debt and money market instruments of varying maturities.

SFIN Code	: ULIF01216/12/09PNPRESERVR101
Inception Date	: 01 Jan 2010
NAV	: 29.078

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.39%	7.65%
10 Years	7.61%	7.81%
7 Years	7.09%	7.32%
5 Years	6.86%	7.02%
4 Years	6.46%	7.10%
3 Years	4.83%	5.31%
2 Years	3.56%	4.14%
1 Year	3.40%	3.80%
6 Months	3.35%	3.82%
1 Month	1.16%	1.03%

CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures / Bonds	% to Fund
National Bank For Agriculture & Rural Development	3.98%
REC Limited	3.94%
Indian Railway Finance Corporation Ltd	2.55%
Power Grid Corporation of India Ltd	1.90%
Export and Import Bank of India	0.37%
Total	12.75%

Government Securities	% to Fund
7.38% GOI Mat 20-Jun-2027	16.61%
7.10% GOI Mat 18-Apr-2029	14.12%
7.26% GOI Mat 22-Aug-2032	10.68%
7.88% GOI Mat 19-Mar-2030	4.73%
7.26% GOI Mat 06-Feb-2033	4.57%
5.63% GOI Mat 12-Apr-2026	3.52%
6.54% GOI Mat 17-Jan-2032	3.48%
7.26% GOI Mat 14-Jan-2029	2.94%
6.69% GOI Mat 27-Jun-2024	2.64%
5.22% GOI Mat 15-JUN-2025	1.76%
Others	2.20%
Total	67.26%

Deposits, Money Mkt Securities and Net Current Assets.	19.99%
---	---------------

Grand Total	100.00%
--------------------	----------------

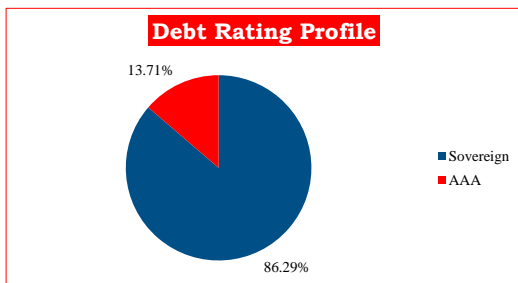
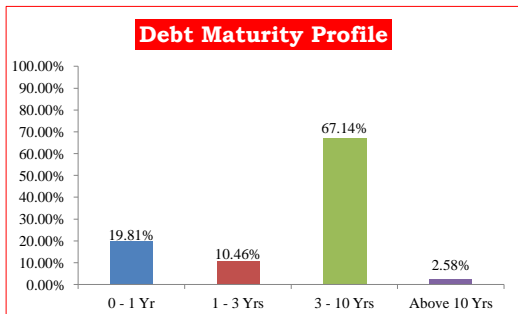
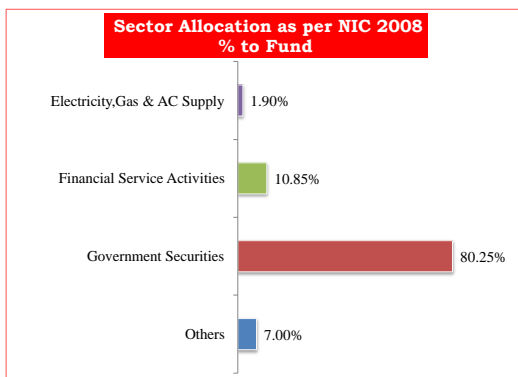
Debt Parameters	
Portfolio Yield (%)	7.15%
Avg Maturity (In Months)	60.03
Modified Duration (In Years)	3.77

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	4,364.39	1,090.30	5,454.69

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	6	9

Asset Category	F&U Mandate	% of Actual
Money Market Instns	0% to 25%	18.94%
Public Deposits		
Govt. Securities	75% to 100%	80.01%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	1.05%



Individual Preserver Fund as on March 31, 2023

Fund Objective : The fund seeks to generate income by investing in a diversified portfolio of debt and money market instruments of varying maturities.

SFIN Code	: ULIF01016/12/09PRESERVER101
Inception Date	: 01 Jan 2010
NAV	: 29.0287

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.37%	7.65%
10 Years	7.69%	7.81%
7 Years	7.17%	7.32%
5 Years	6.82%	7.02%
4 Years	6.43%	7.10%
3 Years	4.73%	5.31%
2 Years	3.53%	4.14%
1 Year	3.33%	3.80%
6 Months	3.29%	3.82%
1 Month	1.07%	1.03%

CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Debentures / Bonds	% to Fund
National Bank For Agriculture & Rural Development	7.16%
Power Finance Corporation Ltd	2.44%
REC Limited	1.88%
Indian Railway Finance Corporation Ltd	1.76%
Power Grid Corporation of India Ltd	0.78%
Housing & Urban Development Corporation Limited	0.74%
Export and Import Bank of India	0.66%
Total	15.42%

Government Securities	% to Fund
7.38% GOI Mat 20-Jun-2027	15.07%
7.10% GOI Mat 18-Apr-2029	14.32%
7.26% GOI Mat 06-Feb-2033	8.89%
5.63% GOI Mat 12-Apr-2026	5.39%
6.89% GOI Mat 16-Jan-2025	3.64%
6.69% GOI Mat 27-Jun-2024	2.58%
6.18% GOI Mat 04-Nov-2024	2.48%
5.22% GOI Mat 15-JUN-2025	2.42%
7.59% GOI Mat 20-Mar-2029	2.38%
6.51% Karnataka SDL 21-Oct-2030	2.37%
Others	7.29%
Total	66.84%

Deposits, Money Mkt Securities and Net Current Assets, 17.74%

Grand Total 100.00%

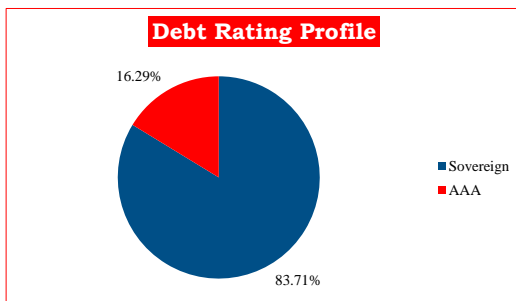
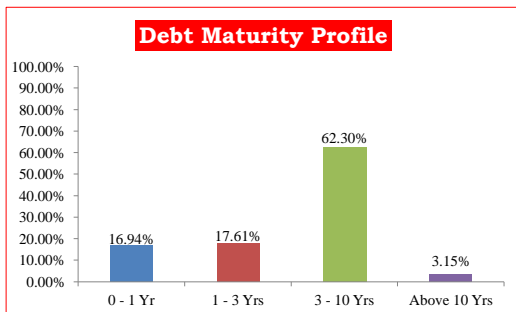
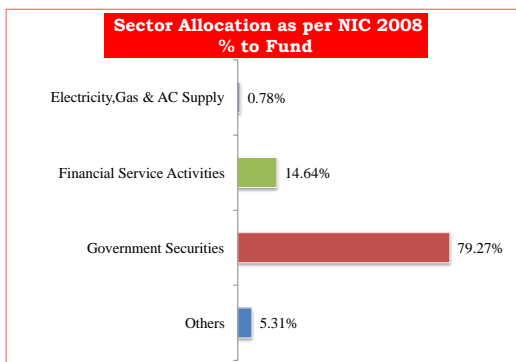
Debt Parameters	
Portfolio Yield (%)	7.18%
Avg Maturity (In Months)	55.32
Modified Duration (In Years)	3.51

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	16,325.41	3,520.56	19,845.97

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	6	9

Asset Category	F&U Mandate	% of Actual
Money Market Instns	0% to 25%	15.95%
Public Deposits		
Govt. Securities	75% to 100%	82.26%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	1.79%



Individual Secure Fund as on March 31, 2023

Fund Objective : The fund seeks to achieve long term moderate capital growth through an investment mix of upto 20% equity and the balance in high quality bonds and money market instruments.

SFIN Code	: ULIF00418/10/04SECURE101
Inception Date	: 02 Nov 2004
NAV	: 43.9693

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.37%	7.99%
10 Years	8.39%	8.41%
7 Years	7.91%	8.05%
5 Years	7.69%	7.68%
4 Years	7.57%	7.61%
3 Years	8.31%	8.47%
2 Years	4.78%	4.82%
1 Year	3.23%	3.14%
6 Months	3.06%	3.48%
1 Month	0.95%	0.92%

Crisil Composite Bond Index (85%) and Nifty 50 (15%)
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	1.40%
Reliance Industries Limited	1.10%
ICICI Bank Limited	0.98%
Infosys Limited	0.93%
Housing Devt Finance Corpn Limited	0.73%
ITC Limited	0.67%
Others	7.60%
Total	13.40%

Debentures / Bonds	% to Fund
Indian Railway Finance Corporation Ltd	7.77%
REC Limited	2.81%
National Bank For Agriculture & Rural Development	2.54%
Housing & Urban Development Corporation Limited	1.96%
Export and Import Bank of India	0.47%
Total	15.55%

Government Securities	% to Fund
9.20% GOI Mat 30-Sep-2030	6.45%
7.38% GOI Mat 20-Jun-2027	5.62%
7.10% GOI Mat 18-Apr-2029	5.32%
5.63% GOI Mat 12-Apr-2026	5.13%
7.54% GOI Mat 23-May-2036	4.71%
7.59% GOI Mat 11-Jan-2026	4.70%
7.26% GOI Mat 06-Feb-2033	4.41%
8.26% GOI Mat 02-Aug-2027	4.35%
7.26% GOI Mat 22-Aug-2032	4.06%
6.89% GOI Mat 16-Jan-2025	3.48%
Others	9.38%
Total	57.61%

Deposits, Money Mkt Securities and Net Current Assets.	13.44%
---	---------------

Grand Total	100.00%
--------------------	----------------

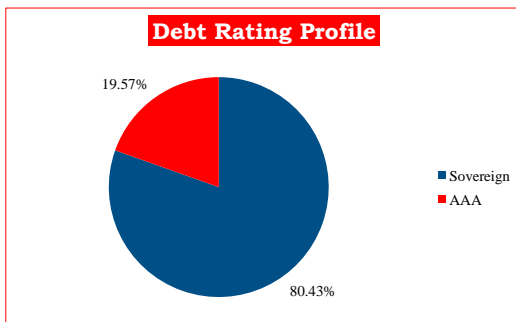
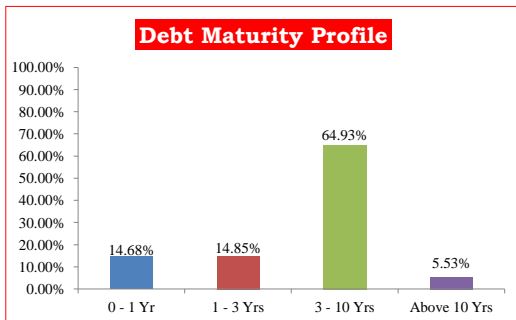
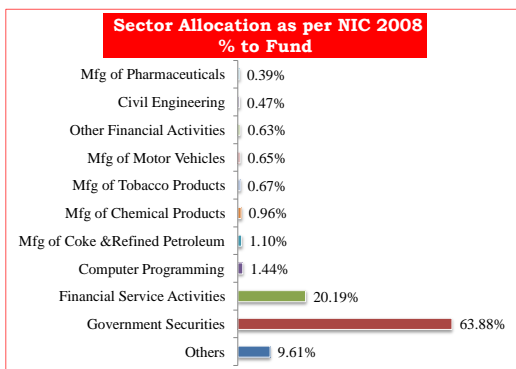
Debt Parameters	
Portfolio Yield (%)	7.26%
Avg Maturity (In Months)	61.35
Modified Duration (In Years)	3.82

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
576.01	3,143.76	577.55	4,297.32

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	6	9
Mr Sumeet Hinduja	7	-	9

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	12.03%
Public Deposits		
Govt. Securities	0% to 90%	73.16%
Corporate Bonds		
Equity	10% to 20%	13.40%
Net Current Assets	-	1.40%



Pension Debt Fund as on March 31, 2023

Fund Objective : The fund seeks to generate income through an investment mix of high quality bonds and money market instruments.

SFIN Code	: ULIF00705/02/08PENDEBT101
Inception Date	: 05 Mar 2008
NAV	: 33.3887

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.32%	7.47%
10 Years	7.93%	7.81%
7 Years	7.45%	7.32%
5 Years	7.20%	7.02%
4 Years	6.75%	7.10%
3 Years	5.06%	5.31%
2 Years	3.85%	4.14%
1 Year	3.63%	3.80%
6 Months	3.44%	3.82%
1 Month	1.13%	1.03%

CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures / Bonds	% to Fund
Power Grid Corporation of India Ltd	7.27%
Indian Railway Finance Corporation Ltd	2.99%
Export and Import Bank of India	2.03%
Power Finance Corporation Ltd	2.02%
Total	14.31%

Government Securities	% to Fund
7.38% GOI Mat 20-Jun-2027	20.66%
8.47% Maharashtra SDL 10-02-2026	10.40%
7.26% GOI Mat 06-Feb-2033	5.48%
7.26% GOI Mat 22-Aug-2032	5.48%
6.54% GOI Mat 17-Jan-2032	4.28%
7.68% Karnataka SDL Mat 16-Nov-2031	4.02%
8.26% GOI Mat 02-Aug-2027	3.70%
7.10% GOI Mat 18-Apr-2029	3.48%
5.63% GOI Mat 12-Apr-2026	2.88%
6.69% GOI Mat 27-Jun-2024	2.49%
Others	0.51%
Total	63.38%

Deposits, Money Mkt Securities and Net Current Assets.	22.31%
---	---------------

Grand Total	100.00%
--------------------	----------------

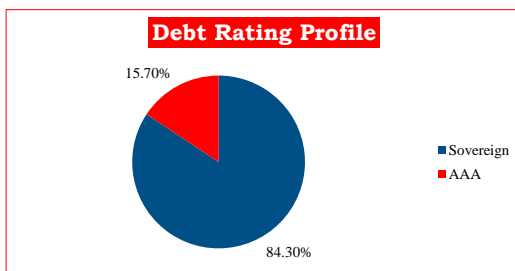
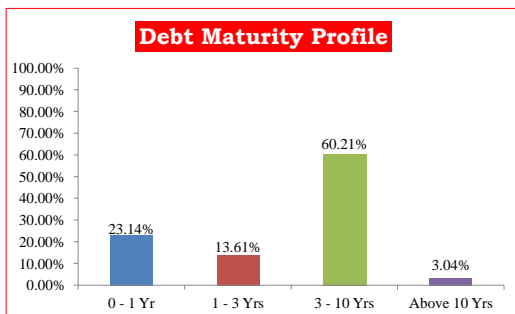
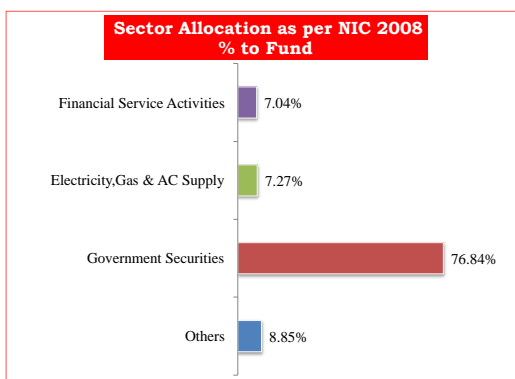
Debt Parameters	
Portfolio Yield (%)	7.20%
Avg Maturity (In Months)	54.63
Modified Duration (In Years)	3.44

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	776.26	222.90	999.16

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	6	9

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 100%	98.44%
Public Deposits		
Govt. Securities		
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	1.56%



Pension Equity Fund as on March 31, 2023

Fund Objective : The fund seeks to achieve long term accelerated capital growth through a portfolio of equities.

SFIN Code	: ULIF00805/02/08PENEQUITY101
Inception Date	: 05 Mar 2008
NAV	: 34.1543

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.49%	8.72%
10 Years	11.77%	11.81%
7 Years	11.76%	12.23%
5 Years	10.47%	11.41%
4 Years	10.82%	10.55%
3 Years	26.09%	26.39%
2 Years	7.81%	8.71%
1 Year	0.07%	-0.60%
6 Months	0.60%	1.55%
1 Month	-0.10%	0.32%

Nifty 50

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	8.74%
ICICI Bank Limited	8.04%
Infosys Limited	7.72%
Nippon India ETF Nifty Bank BeES	7.53%
HDFC Bank Limited	6.22%
Housing Devt Finance Corpn Limited	4.97%
ITC Limited	4.08%
Larsen & Toubro Limited	4.05%
Tata Consultancy Services Limited	3.34%
Hindustan Unilever Limited	2.77%
Axis Bank Limited	2.68%
State Bank of India	2.39%
Bharti Airtel Ltd	2.11%
Nippon India Nifty IT ETF	1.96%
Maruti Suzuki India Ltd	1.93%
Mahindra & Mahindra Ltd.	1.48%
Titan Company Limited	1.46%
UltraTech Cement Limited	1.36%
Kotak Mahindra Bank Limited	1.27%
SRF Limited	1.26%
Apollo Hospitals Enterprise Limited	1.19%
Hindalco Industries Limited	1.19%
Asian Paints (India) Ltd	1.15%
Dr Reddys Laboratories Limited	1.12%
Bajaj Finserv Ltd	1.11%
IndusInd Bank Limited	1.02%
Cipla Limited	0.99%
Ashok Leyland Limited	0.99%
Bajaj Finance Ltd	0.97%
Sun Pharmaceuticals Industries Limited	0.95%
Tata Motors Limited	0.87%
Kotak Nifty PSU Bank ETF	0.84%
Tata Steel Limited	0.83%
SBI Life Insurance Company Limited	0.75%
HCL Technologies Limited	0.67%
Godrej Consumer Products Limited	0.65%
United Breweries Limited	0.61%
Zomato Limited	0.60%
Amber Enterprises India Ltd	0.58%
Dalmia Bharat Limited	0.58%
Bayer CropScience Ltd.	0.57%
Bharat Electronics Ltd	0.52%
Oil & Natural Gas Corporation Ltd.	0.51%
Others	4.42%
Total	99.05%

Deposits, Money Mkt Securities and Net Current Assets.	0.95%
---	--------------

Grand Total	100.00%
--------------------	----------------

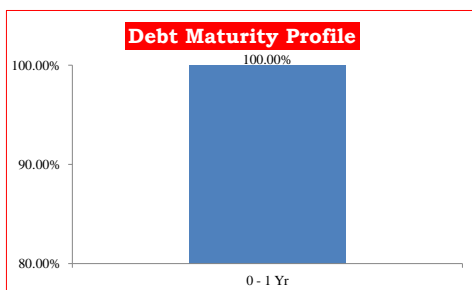
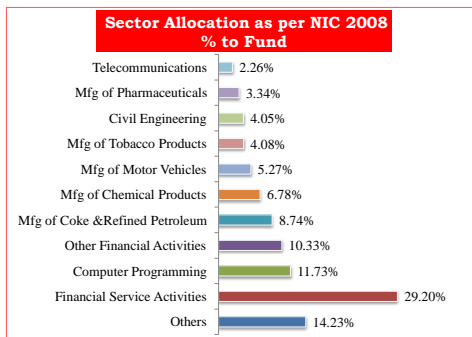
Debt Parameters	
Portfolio Yield (%)	6.98%
Avg Maturity (In Months)	0.10
Modified Duration (In Years)	0.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
1,932.62	-	18.60	1,951.22

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	7	-	9

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 15%	0.89%
Public Deposits		
Govt. Securities		
Corporate Bonds		
Equity	85% to 100%	99.05%
Net Current Assets	-	0.06%



Pension Liquid Fund as on March 31, 2023

Fund Objective : The fund seeks to provide reasonable returns while providing a high level of liquidity and low risk by investing in money market securities.

SFIN Code	: ULIF00905/02/08PENLIQUID101
Inception Date	: 05 Mar 2008
NAV	: 26.1864

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.59%	6.89%
10 Years	5.96%	6.79%
7 Years	5.11%	5.93%
5 Years	4.77%	5.51%
4 Years	4.47%	4.99%
3 Years	4.00%	4.52%
2 Years	3.86%	4.75%
1 Year	4.87%	5.83%
6 Months	2.82%	3.33%
1 Month	0.52%	0.62%

CRISIL Liquid Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Deposits, Money Mkt Securities and Net Current Assets.	100.00%
---	----------------

Grand Total	100.00%
--------------------	----------------

Debt Parameters

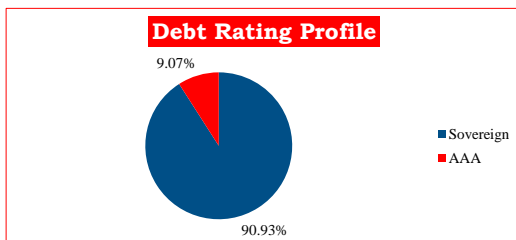
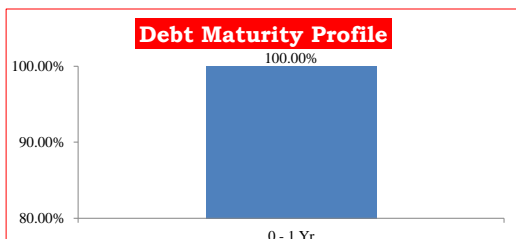
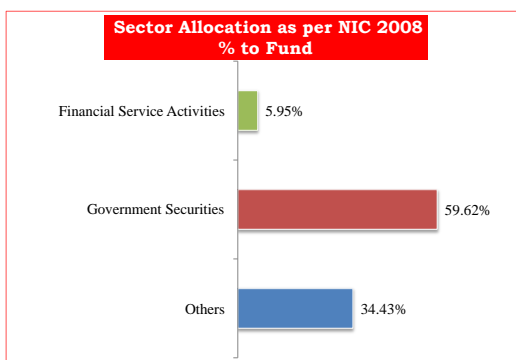
Portfolio Yield (%)	6.94%
Avg Maturity (In Months)	6.70
Modified Duration (In Years)	0.56

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	79.30	79.30

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	6	9

Asset Category	F&U Mandate	% of Actual
Money Market Instns	0% to 100%	98.66%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	1.34%



Individual Midcap Fund as on March 31, 2023

Fund Objective : To provide for equity linked market returns with predominant investment in Midcap companies across sectors.

SFIN Code	: ULIF01701/01/17MIDCAP101
Inception Date	: 16 Mar 2017
NAV	: 16.4908

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.63%	9.99%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	7.85%	9.87%
4 Years	11.02%	13.25%
3 Years	24.47%	36.91%
2 Years	6.23%	12.59%
1 Year	-3.16%	1.15%
6 Months	-7.45%	-2.06%
1 Month	-0.97%	-0.27%

Nifty MidCap 100
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Trent Ltd.	2.95%
Federal Bank Limited	2.92%
Page Industries Ltd	2.65%
Dalmia Bharat Limited	2.40%
Volta Ltd	2.34%
TVS Motors Co Ltd.	2.33%
Asbok Leyland Limited	2.16%
AU Small Finance Bank Limited	2.15%
Shriram Transport Finance Company Ltd	2.09%
Varun Beverages Ltd.	1.95%
LIC Housing Finance Limited	1.85%
Zee Entertainment Enterprises Limited	1.85%
Apollo Hospitals Enterprise Limited	1.83%
United Breweries Limited	1.79%
SRF Limited	1.74%
Tata Power Co. Ltd	1.71%
Astral Limited	1.70%
Aditya Birla Fashion & Retail Limited	1.66%
Bharat Forge Ltd	1.63%
Crompton Greaves Consumer Electricals Ltd	1.62%
Bharat Electronics Ltd	1.61%
Tata Chemicals Ltd	1.61%
L&T Technology Services Ltd	1.57%
Lupin Limited	1.48%
Dixon Technologies (India) Limited	1.40%
Persistent Systems Ltd.	1.38%
Max Financial Services Limited	1.36%
The Indian Hotels Company Ltd	1.34%
Bayer CropScience Ltd.	1.32%
Indraprastha Gas Ltd.	1.27%
City Union Bank Ltd	1.23%
Mahindra & Mahindra Financial Services Limited	1.22%
Alkem Laboratories Ltd	1.22%
Container Corporation of India Ltd	1.21%
Canara Bank	1.21%
Abbot India Ltd	1.20%
Jindal Steel & Power Limited	1.19%
Zydus Lifesciences Limited	1.08%
Sona BLW Precision Forgings Limited	1.05%
IDFC First Bank Limited	1.02%
UNO Minda Limited	0.99%
Coromandel International Ltd	0.98%
Tata Communications Ltd	0.95%
Escorts Kubota Limited	0.95%
Devyani International Limited	0.94%
REC Limited	0.93%
Coforge Limited	0.92%
Bank of Baroda	0.91%
IPCA Laboratories Ltd	0.91%
Bata India Ltd	0.90%
Sula Vineyards Limited	0.87%
P I Industries Limited	0.86%
ABB India Ltd	0.83%
IndusInd Bank Limited	0.81%
Blue Dart Express Ltd	0.77%
SKF India Ltd	0.72%
Siemens Ltd	0.70%
Gujarat Gas Limited	0.68%
Godrej Consumer Products Limited	0.61%
Karur Vyasa Bank Limited	0.60%
ICICI Bank Limited	0.60%
National Aluminium Company Limited	0.59%
Laurus Labs Limited	0.58%
JK Cement Limited	0.57%
Rainbow Childrens Medicare Ltd	0.56%
Steel Authority of India Ltd	0.55%
Torrent Power Ltd.	0.55%
LTMindtree Limited	0.52%
Others	7.52%
Total	96.16%

Deposits, Money Mkt Securities and Net Current Assets. 3.84%

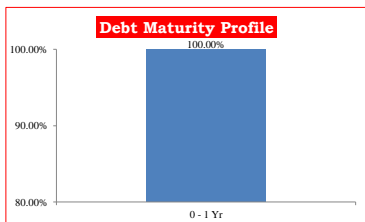
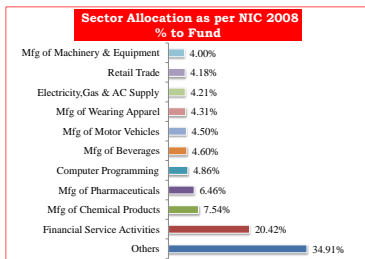
Grand Total 100.00%

Debt Parameters	
Portfolio Yield (%)	6.98%
Avg Maturity (In Months)	0.10
Modified Duration (In Years)	0.01

AUM (in Lahs)			
Equity	Debt	MMI & Others	Total
8,219.56	-	328.13	8,547.69

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	7	-	9

Asset Category	F&U Mandate	% of Actual
Money Market Inst:	0% to 25%	3.76%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	75% to 100%	96.16%
Net Current Assets	-	0.08%



Capped Nifty Index Fund as on March 31, 2023

Fund Objective : To generate long-term capital appreciation from a portfolio that is predominantly based on the Nifty-50 index, capped by the regulatory limits on stocks, sectors and groups

SFIN Code	: ULIF01801/10/18CAPNIFINDX101
Inception Date	: 25 Feb 2019
NAV	: 16.2492

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	12.58%	12.08%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
4 Years	10.96%	10.55%
3 Years	27.12%	26.39%
2 Years	9.46%	8.71%
1 Year	0.87%	-0.60%
6 Months	2.02%	1.55%
1 Month	0.10%	0.32%

Nifty 50

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Kotak Nifty Bank ETF	9.88%
Reliance Industries Limited	8.79%
Infosys Limited	6.49%
Housing Devt Finance Corpn Limited	5.98%
HDFC Bank Limited	5.73%
ICICI Bank Limited	4.75%
ITC Limited	4.22%
Tata Consultancy Services Limited	4.11%
Larsen & Toubro Limited	3.40%
Nippon India ETF Nifty Bank BeES	3.06%
Hindustan Unilever Limited	3.00%
State Bank of India	2.52%
Bharti Airtel Ltd	2.44%
Kotak Mahindra Bank Limited	1.98%
Bajaj Finance Ltd	1.92%
Asian Paints (India) Ltd	1.63%
Mahindra & Mahindra Ltd.	1.45%
Axis Bank Limited	1.44%
Maruti Suzuki India Ltd	1.44%
Sun Pharmaceuticals Industries Limited	1.40%
HCL Technologies Limited	1.39%
Titan Company Limited	1.37%
Bajaj Finserv Ltd	1.23%
UltraTech Cement Limited	1.16%
National Thermal Power Corporation Ltd.	1.04%
Tata Steel Limited	1.03%
Power Grid Corporation of India Ltd	1.02%
Nestle India Limited	1.01%
Tata Motors Limited	0.99%
SBI Life Insurance Company Limited	0.91%
JSW Steel Ltd	0.87%
Oil & Natural Gas Corporation Ltd.	0.85%
Grasim Industries Limited	0.83%
Hindalco Industries Limited	0.77%
Bajaj Auto Ltd.	0.74%
Dr Reddys Laboratories Limited	0.74%
Tech Mahindra Limited	0.68%
Britannia Industries Ltd	0.68%
Cipla Limited	0.60%
Adani Port & Special Economic Zone Ltd	0.60%
Coal India Limited	0.57%
Apollo Hospitals Enterprise Limited	0.56%
Tata Consumer Products Limited	0.54%
Eicher Motors Limited	0.54%
UPL Limited	0.51%
Divis Laboratories Ltd.	0.50%
Others	1.55%
Total	98.90%

Deposits, Money Mkt Securities and Net Current Assets. **1.10%**

Grand Total 100.00%

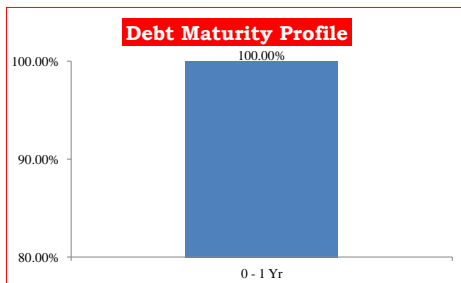
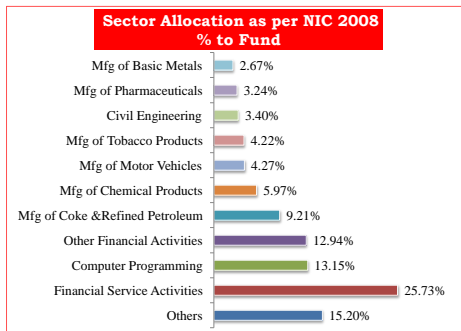
Debt Parameters	
Portfolio Yield (%)	6.98%
Avg Maturity (In Months)	0.10
Modified Duration (In Years)	0.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
2,533.86	-	28.24	2,562.10

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	7	-	9

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 10%	1.06%
Public Deposits		
Govt. Securities		
Corporate Bonds	0%	0.00%
Equity	90% to 100%	98.90%
Net Current Assets	-	0.04%



Large Cap Pension Fund as on March 31, 2023

Fund Objective : To generate long-term capital appreciation from a portfolio that is predominantly based on the stocks which are constituents of the Nifty-50, subject to the regulatory limits on investee companies, their groups and industry sectors

SFIN Code	: ULIF01901/06/20PNLARGCAP101
Inception Date	: 05 Oct 2020
NAV	: 14.3581

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	15.67%	18.01%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
4 Years	N/A	N/A
3 Years	N/A	N/A
2 Years	8.82%	8.71%
1 Year	0.34%	-0.60%
6 Months	1.65%	1.55%
1 Month	0.05%	0.32%

Nifty 50

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	8.94%
Infosys Limited	6.73%
Housing Devt Finance Corpn Limited	6.38%
Kotak Nifty Bank ETF	6.13%
Nippon India ETF Nifty Bank BeES	5.78%
ICICI Bank Limited	5.50%
HDFC Bank Limited	5.49%
ITC Limited	4.31%
Tata Consultancy Services Limited	4.18%
Larsen & Toubro Limited	3.31%
Hindustan Unilever Limited	2.94%
Bharti Airtel Ltd	2.30%
Kotak Mahindra Bank Limited	2.24%
Bajaj Finance Ltd	2.02%
State Bank of India	1.92%
Asian Paints (India) Ltd	1.66%
Axis Bank Limited	1.62%
HCL Technologies Limited	1.47%
Mahindra & Mahindra Ltd.	1.45%
Maruti Suzuki India Ltd	1.41%
Sun Pharmaceuticals Industries Limited	1.40%
Titan Company Limited	1.36%
Bajaj Finserv Ltd	1.22%
UltraTech Cement Limited	1.15%
National Thermal Power Corporation Ltd.	1.07%
Tata Steel Limited	1.06%
Power Grid Corporation of India Ltd	1.04%
Tata Motors Limited	1.03%
Nestle India Limited	0.95%
JSW Steel Ltd	0.89%
SBI Life Insurance Company Limited	0.89%
Grasim Industries Limited	0.86%
Tech Mahindra Limited	0.85%
Hindalco Industries Limited	0.82%
Oil & Natural Gas Corporation Ltd.	0.76%
Dr Reddys Laboratories Limited	0.75%
Bajaj Auto Ltd.	0.69%
Britannia Industries Ltd	0.69%
Wipro Limited	0.67%
Cipla Limited	0.62%
Adani Port & Special Economic Zone Ltd	0.62%
Tata Consumer Products Limited	0.59%
Coal India Limited	0.58%
Eicher Motors Limited	0.57%
Apollo Hospitals Enterprise Limited	0.56%
UPL Limited	0.56%
Others	1.69%
Total	99.74%

Deposits, Money Mkt Securities and Net Current Assets.	0.26%
--	-------

Grand Total	100.00%
--------------------	----------------

Debt Parameters	
Portfolio Yield (%)	6.98%
Avg Maturity (In Months)	0.10
Modified Duration (In Years)	0.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
7,120.53	-	18.90	7,139.43

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	7	-	9

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 10%	0.25%
Public Deposits		
Govt. Securities		
Corporate Bonds	0%	0.00%
Equity	90% to 100%	99.74%
Net Current Assets	-	0.01%

