

Annual Report for Policy Holders - Economic Update

March, 2020



Sar utha ke jiyó!

INDEX



Individual Fund Fact Sheet		
Fund Name	SFIN	Page No
Balanced Managed Fund - Life	ULIF00402/01/04BalancedMF101	3
Balanced Managed Fund - Pension	ULIF01102/01/04BalancedMF101	4
Defensive Managed Fund - Life	ULIF00302/01/04DefensiveF101	5
Defensive Managed Fund - Pension	ULIF01002/01/04DefensiveF101	6
Growth Fund - Life	ULIF00502/01/04GrowthFund101	7
Growth Fund - Pension	ULIF01202/01/04GrowthFund101	8
Liquid Fund - Life	ULIF00102/01/04LiquidFund101	9
Liquid Fund - Pension	ULIF00802/01/04LiquidFund101	10
Secured Managed Fund - Life	ULIF00202/01/04SecureMgtF101	11
Secured Managed Fund - Pension	ULIF00902/01/04SecureMgtF101	12
Equity Managed Fund - Life	ULIF00616/01/06EquityMgFd101	13
Equity Managed Fund - Pension	ULIF01316/01/06EquityMgFd101	14
Stable Managed Fund - Life	ULIF00720/06/07StableMgFd101	15
Stable Managed Fund - Pension	ULIF01420/06/07StableMgFd101	16
Balanced Managed Fund - Life - II	ULIF01920/02/08BalncdMFII101	17
Defensive Managed Fund - Life - II	ULIF01820/02/08DefnsvFdII101	18
Equity Managed Fund - Life - II	ULIF02020/02/08EquityMFII101	19
Growth Fund - Life - II	ULIF02120/02/08GrwthFndII101	20
Liquid Fund - Life - II	ULIF01520/02/08LiquidFdII101	21
Secured Managed Fund - Life - II	ULIF01720/02/08SecureMFII101	22
Stable Managed Fund - Life - II	ULIF01620/02/08StableMFII101	23
Bond Opportunities Fund	ULIF03004/08/08BondOpprtFd101	24
Large Cap Fund	ULIF03204/08/08Large-CapF101	25
Manager's Fund	ULIF03304/08/08ManagerFnd101	26
Mid Cap Fund	ULIF03104/08/08Mid-capFnd101	27
Money Plus Fund	ULIF02904/08/08MoneyPlusF101	28
Balanced Managed Fund - Pension - II	ULIF02608/10/08BalncdMFII101	29
Defensive Managed Fund - Pension - II	ULIF02508/10/08DefnsvFdII101	30
Equity Managed Fund - Pension - II	ULIF02708/10/08EquityMFII101	31
Growth Fund - Pension - II	ULIF02808/10/08GrwthFndII101	32
Liquid Fund - Pension - II	ULIF02208/10/08LiquidFdII101	33
Secured Managed Fund - Pension - II	ULIF02408/10/08SecureMFII101	34
Stable Managed Fund -Pension - II	ULIF02308/10/08StableMFII101	35
BlueChip Fund	ULIF03501/01/10BlueChipFd101	36
Income Fund	ULIF03401/01/10IncomeFund101	37
Opportunities Fund	ULIF03601/01/10OpprtntyFd101	38
Vantage Fund	ULIF03701/01/10VantageFnd101	39
Balanced Fund	ULIF03901/09/10BalancedFd101	40
Highest Nav Guarentee Fund	ULIF04001/09/10HighestNAV101	41
Short Term Fund	ULIF03801/09/10ShortTrmFd101	42
Capital Guarantee Fund	ULIF04126/10/10CaptlGuaFd101	43
Pension Guarantee Maximus Fund	ULIF04224/01/11PenGuaFnd1101	44
Pension Super Plus Fund - 2012	ULIF04818/06/12PenSuPls12101	45
Equity Plus Fund	ULIF05301/08/13EquityPlus101	46
Diversified Equity Fund	ULIF05501/08/13DivrEqtyFd101	47
Bond Fund	ULIF05601/08/13Bond Funds101	48
Conservative Fund	ULIF05801/08/13ConsertvFd101	49
Pension Income Fund	ULIF06101/04/14PenIncFund101	50
Pension Equity Plus Fund	ULIF06001/04/14PenEqPlsFd101	51
Capital Growth Fund	ULIF06301/04/15CapGrwthFd101	52
Capital Secure Fund	ULIF06401/04/15CapSecFund101	53
Policy Discontinued Fund - Life	ULIF05110/03/11DiscontdPF101	54
Policy Discontinued Fund - Pension	ULIF05201/10/13DiscontdPF101	55
Discovery Fund	ULIF06618/01/18DiscrvyFnd101	56
Equity Advantage Fund	ULIF06723/03/18EqtyAdvtdFd101	57
Bond Plus Fund	ULIF06814/06/19BondPlusFd101	58
Secure Advantage Fund	ULIF06914/06/19SecAdvFund101	59

Balanced Managed Fund - Life as on March 31, 2020

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	: 106.4684

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	10.52%	8.26%
5 Years	4.90%	4.86%
4 Years	6.33%	6.02%
3 Years	2.54%	3.12%
2 Years	0.14%	1.19%
1 Year	-7.85%	-5.01%

45% BSE -100 55% CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	4.79%
HDFC Bank Limited	3.97%
Infosys Limited	3.22%
Tata Consultancy Services Limited	2.39%
ICICI Bank Limited	2.30%
Hindustan Unilever Limited	2.20%
ITC Limited	2.04%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	1.79%
Kotak Mahindra Bank Limited	1.77%
Bharti Airtel Ltd	1.39%
Nippon India ETF Bank Bees	1.29%
Larsen & Toubro Limited	1.27%
SBI-ETF Nifty Bank	1.05%
Maruti Suzuki India Ltd	0.89%
Nestle India Limited	0.85%
Asian Paints (India) Ltd	0.83%
Axis Bank Limited	0.78%
Bajaj Finance Ltd	0.70%
UltraTech Cement Limited	0.68%
Dr Reddys Laboratories Limited	0.61%
HCL Technologies Limited	0.57%
Divis Laboratories Ltd.	0.52%
Cipla Limited	0.51%
Others	12.88%
Total	49.30%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	6.23%
HDB Financial Services Ltd	4.76%
Sundaram Finance Ltd	3.32%
Mahindra and Mahindra Financial Services Ltd	2.96%
Reliance Industries Ltd	2.40%
LJC Housing Finance Ltd	1.98%
IDFC First Bank Limited	1.09%
National Highway Authority Of India	1.05%
National Bank for Agriculture & Rural Development	0.89%
NHPC Ltd	0.77%
Others	4.28%
Total	29.71%

Government Securities	% to Fund
7.57% GOI Mat 17-Jun-2033	15.29%
7.40% GOI Mat 09-Sep-2035	2.88%
8.00% Oil Bond Mat 23-Mar-2026	0.53%
8.22% Karnataka SDL Mat 09 Dec 2025	0.29%
8.25% Maharashtra SDL Mat 10-Jun-2025	0.29%
7.58% Maharashtra SDL Mat 24-Aug-2026	0.27%
7.22% Maharashtra SDL Mat 26-Oct-2026	0.26%
6.35% Oil Bond Mat 23-Dec-2024	0.09%
Total	19.89%

Deposits, Money Mkt Securities and Net Current Assets.	1.09%
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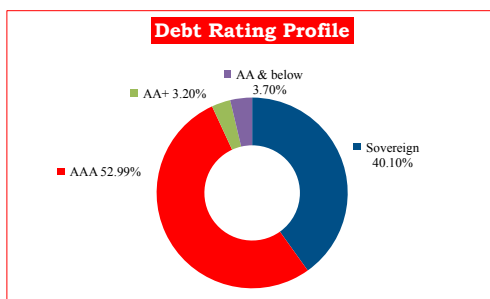
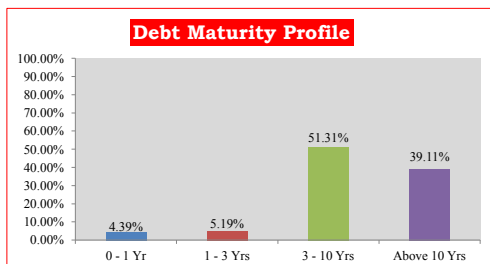
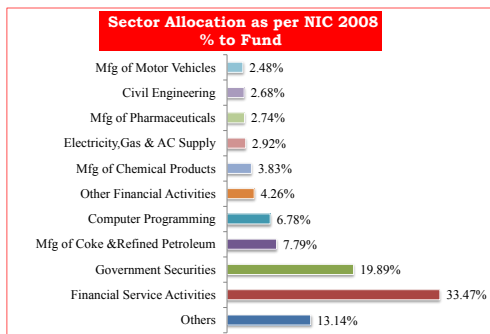
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	6.75%
Avg Maturity (In Months)	109.52
Modified Duration (In Years)	6.12

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
16,590.69	16,693.56	366.76	33,651.00

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	-	13	25
Mr Shailesh Dhamankar	3	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	0.18%
Public Deposits	0% to 15%	0.00%
Govt. Securities	20% to 70%	49.61%
Corporate Bonds		
Equity	30% to 60%	49.30%
Net Current Assets	-	0.91%



Balanced Managed Fund - Pension as on March 31, 2020

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	: 104.5617

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	10.39%	8.26%
5 Years	5.33%	4.86%
4 Years	6.41%	6.02%
3 Years	2.54%	3.12%
2 Years	-0.43%	1.19%
1 Year	-8.74%	-5.01%

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

Portfolio

Equity	% to Fund
HDFC Bank Limited	6.20%
Reliance Industries Limited	4.72%
ICICI Bank Limited	3.78%
Infosys Limited	3.41%
Kotak Mahindra Bank Limited	2.86%
Tata Consultancy Services Limited	2.74%
Hindustan Unilever Limited	2.52%
ITC Limited	2.01%
Larsen & Toubro Limited	1.60%
Bajaj Finance Ltd	1.45%
Bharti Airtel Ltd	1.07%
Jubilant FoodWorks Ltd	0.89%
Bharat Petroleum Corporation Ltd	0.88%
Maruti Suzuki India Ltd	0.83%
Titan Company Limited	0.78%
Asian Paints (India) Ltd	0.76%
Bata India Ltd	0.75%
Alkem Laboratories Ltd	0.74%
UltraTech Cement Limited	0.72%
Britannia Industries Ltd	0.70%
Cipla Limited	0.69%
Torrent Pharmaceuticals Limited	0.68%
Axis Bank Limited	0.64%
Tata Steel Limited	0.51%
Pidilite Industries Limited	0.51%
Others	9.33%
Total	51.80%

Debentures / Bonds	% to Fund
IDFC First Bank Limited	3.73%
National Highway Authority Of India	3.49%
LIC Housing Finance Ltd	3.05%
HDB Financial Services Ltd	2.49%
Housing Development Finance Corporation Ltd	2.28%
L&T Shipbuilding Ltd	1.45%
Reliance Industries Ltd	1.26%
Mahindra and Mahindra Financial Services Ltd	1.05%
REC Limited	0.98%
National Bank for Agriculture & Rural Development	0.91%
Others	3.09%
Total	23.78%

Government Securities	% to Fund
7.57% GOI Mat 17-Jun-2033	15.53%
7.40% GOI Mat 09-Sep-2035	2.97%
8.00% Oil Bond Mat 23-Mar-2026	0.92%
8.22% Karnataka SDL Mat 09 Dec 2025	0.29%
8.25% Maharashtra SDL Mat 10-Jun-2025	0.29%
7.58% Maharashtra SDL Mat 24-Aug-2026	0.27%
7.22% Maharashtra SDL Mat 26-Oct-2026	0.26%
Total	20.53%

Deposits, Money Mkt Securities and Net Current Assets.	3.90%
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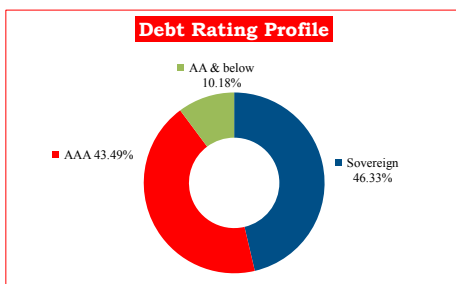
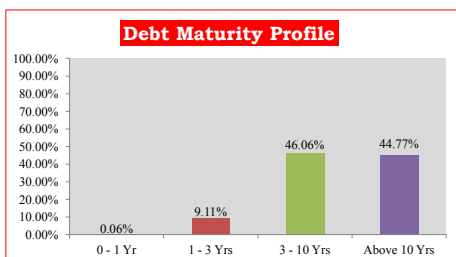
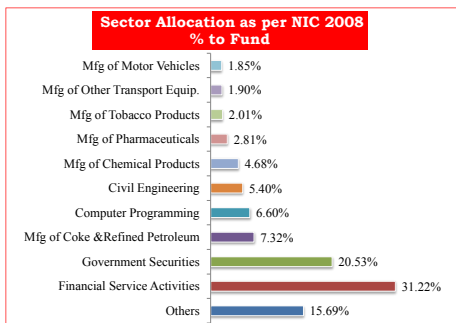
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	6.75%
Avg Maturity (In Months)	111.41
Modified Duration (In Years)	6.23

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
11,085.03	9,481.61	834.52	21,401.16

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	-	13	25
Mr Nishit Dholakia	3	-	13

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	0.03%
Public Deposits	0% to 15%	0.00%
Govt. Securities		44.30%
Corporate Bonds	20% to 70%	
Equity	30% to 60%	51.80%
Net Current Assets	-	3.87%



Defensive Managed Fund - Life as on March 31, 2020

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	: 86.8489

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.25%	7.60%
5 Years	7.26%	6.80%
4 Years	8.14%	7.43%
3 Years	5.94%	5.61%
2 Years	5.25%	5.42%
1 Year	2.50%	3.82%

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

Portfolio

Equity	% to Fund
HDFC Bank Limited	3.09%
Reliance Industries Limited	2.23%
ICICI Bank Limited	1.75%
Torrent Power Ltd.	1.66%
Infosys Limited	1.41%
Tata Consumer Products Ltd	1.41%
Kotak Mahindra Bank Limited	1.26%
Hindustan Unilever Limited	1.18%
Tata Consultancy Services Limited	1.14%
ITC Limited	0.94%
Bajaj Finance Ltd	0.66%
Larsen & Toubro Limited	0.65%
Bharti Airtel Ltd	0.50%
Others	6.71%
Total	24.59%

Debentures / Bonds	% to Fund
IDFC First Bank Limited	6.11%
REC Limited	4.42%
ICICI Securities Primary Dealership Ltd	3.82%
Mahindra & Mahindra Ltd	2.64%
LIC Housing Finance Ltd	2.56%
IOT Utkal Energy Services Limited	2.49%
Bajaj Finance Ltd	1.91%
Housing Development Finance Corporation Ltd	1.83%
Hindalco Industries Ltd	1.45%
Shriram City Union Finance Ltd	1.34%
Others	10.41%
Total	38.99%

Government Securities	% to Fund
7.57% GOI Mat 17-Jun-2033	22.99%
7.40% GOI Mat 09-Sep-2035	4.60%
8.22% Karnataka SDL Mat 09 Dec 2025	0.36%
8.25% Maharashtra SDL Mat 10-Jun-2025	0.36%
7.58% Maharashtra SDL Mat 24-Aug-2026	0.34%
7.22% Maharashtra SDL Mat 26-Oct-2026	0.33%
8.02% Tamil Nadu Uday Mat 22-Mar-2025	0.21%
7.91% Tamil Nadu Uday Mat 22-Mar-2024	0.21%
7.90% Tamil Nadu Uday Mat 22-Mar-2027	0.21%
7.68% Tamil Nadu Uday Mat 22-Mar-2026	0.21%
Total	29.83%

Deposits, Money Mkt Securities and Net Current Assets.	6.59%
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Grand Total	100.00%
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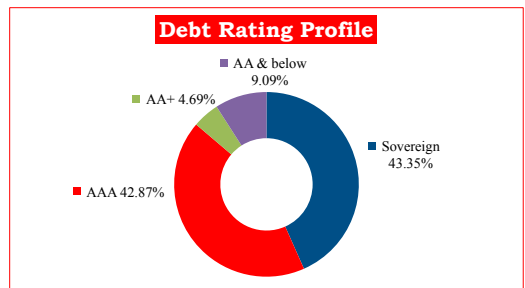
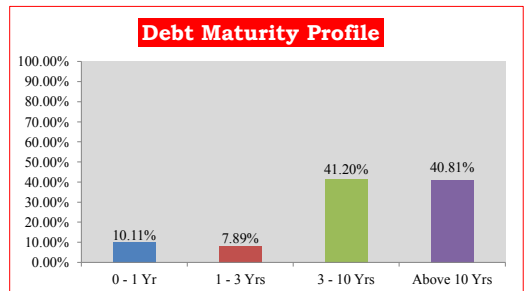
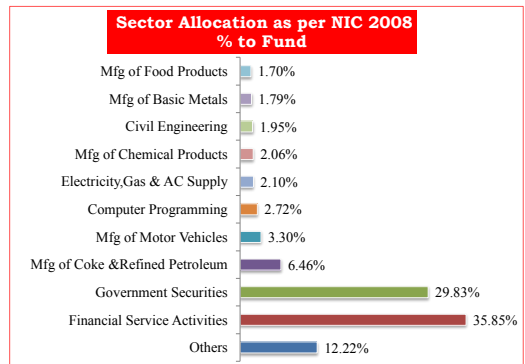
Debt Parameters	
Portfolio Yield (%)	6.55%
Avg Maturity (In Months)	98.96
Modified Duration (In Years)	5.54

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
2,149.40	6,016.57	576.19	8,742.15

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	-	13	25
Mr Nishit Dholakia	3	-	13

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	1.02%
Public Deposits	0% to 15%	0.00%
Govt. Securities	50% to 85%	68.82%
Corporate Bonds		
Equity	15% to 30%	24.59%
Net Current Assets	-	5.57%



Defensive Managed Fund - Pension as on March 31, 2020

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	: 78.3155

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.55%	7.60%
5 Years	7.20%	6.80%
4 Years	7.92%	7.43%
3 Years	5.58%	5.61%
2 Years	4.69%	5.42%
1 Year	2.31%	3.82%

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

Portfolio

Equity	% to Fund
HDFC Bank Limited	2.35%
Reliance Industries Limited	2.05%
ICICI Bank Limited	1.57%
Volta Ltd	1.41%
Infosys Limited	1.39%
Kotak Mahindra Bank Limited	1.14%
Tata Consultancy Services Limited	1.12%
Hindustan Unilever Limited	1.07%
UltraTech Cement Limited	0.94%
ITC Limited	0.75%
Larsen & Toubro Limited	0.64%
Bajaj Finance Ltd	0.58%
Others	7.49%
Total	22.51%

Debentures / Bonds	% to Fund
L&T Interstate Road Corridor Ltd	4.11%
State Bank of India	2.98%
IOT Utkal Energy Services Limited	2.88%
Sundaram Finance Ltd	2.69%
Bajaj Finance Ltd	2.53%
Axis Bank Ltd	2.49%
ICICI Bank Ltd	2.47%
IDFC First Bank Limited	2.40%
Sikka Ports And Terminals	2.40%
REC Limited	1.85%
Others	12.45%
Total	39.25%

Government Securities	% to Fund
7.57% GOI Mat 17-Jun-2033	22.74%
7.40% GOI Mat 09-Sep-2035	5.30%
8.22% Karnataka SDL Mat 09 Dec 2025	0.35%
8.25% Maharashtra SDL Mat 10-Jun-2025	0.35%
7.58% Maharashtra SDL Mat 24-Aug-2026	0.33%
7.22% Maharashtra SDL Mat 26-Oct-2026	0.33%
8.02% Tamil Nadu Uday Mat 22-Mar-2025	0.29%
7.91% Tamil Nadu Uday Mat 22-Mar-2024	0.29%
7.90% Tamil Nadu Uday Mat 22-Mar-2027	0.29%
7.68% Tamil Nadu Uday Mat 22-Mar-2026	0.29%
Total	30.56%

Deposits, Money Mkt Securities and Net Current Assets.	7.69%
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Grand Total	100.00%
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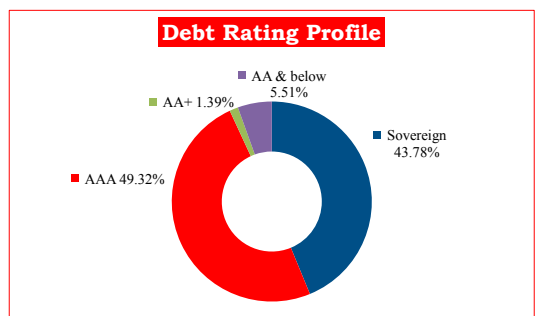
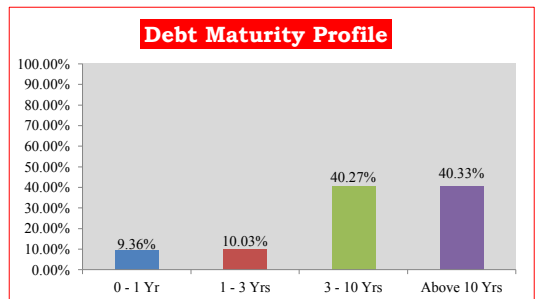
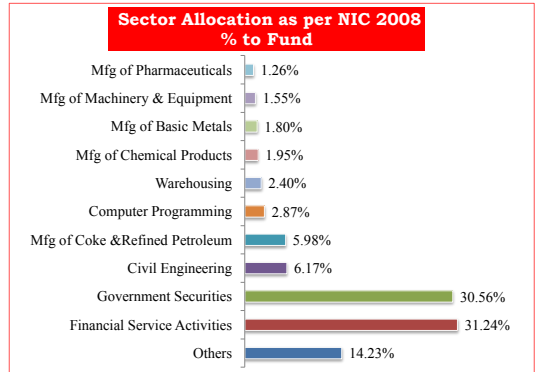
Debt Parameters	
Portfolio Yield (%)	6.43%
Avg Maturity (In Months)	99.09
Modified Duration (In Years)	5.50

AUM (` in Lakhs)

Equity	Debt	MMI & Others	Total
990.04	3,069.92	338.16	4,398.12

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	-	13	25
Mr Nishit Dholakia	3	-	13

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	2.42%
Public Deposits	0% to 15%	0.00%
Govt. Securities	50% to 85%	69.80%
Corporate Bonds	15% to 30%	22.51%
Equity	-	5.27%
Net Current Assets	-	-



Growth Fund - Life as on March 31, 2020

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	: 140.3944

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	12.03%	9.87%
5 Years	1.91%	0.14%
4 Years	3.52%	2.56%
3 Years	-1.95%	-2.99%
2 Years	-8.07%	-9.15%
1 Year	-23.68%	-26.59%

BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	9.17%
HDFC Bank Limited	7.26%
Infosys Limited	7.05%
ICICI Bank Limited	5.70%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	5.02%
Hindustan Unilever Limited	4.59%
Tata Consultancy Services Limited	4.42%
Kotak Mahindra Bank Limited	3.68%
ITC Limited	3.44%
Larsen & Toubro Limited	3.42%
Bharti Airtel Ltd	3.04%
Nippon India ETF Bank Bees	2.48%
Axis Bank Limited	2.20%
SBI-ETF Nifty Bank	1.93%
Maruti Suzuki India Ltd	1.89%
Asian Paints (India) Ltd	1.79%
Cipla Limited	1.77%
Dr Reddys Laboratories Limited	1.76%
UltraTech Cement Limited	1.51%
Bajaj Finance Ltd	1.44%
National Thermal Power Corporation Ltd.	1.30%
Nestle India Limited	1.28%
HCL Technologies Limited	1.04%
Mahindra & Mahindra Ltd.	0.98%
Lupin Limited	0.88%
Tata Steel Limited	0.86%
Tech Mahindra Limited	0.84%
Titan Company Limited	0.84%
Shree Cement Limited	0.71%
Ambuja Cements Ltd.	0.65%
SBI Life Insurance Company Limited	0.63%
Dabur India Limited	0.58%
Bharat Petroleum Corporation Ltd	0.58%
Wipro Limited	0.57%
Hindustan Petroleum Corporation Ltd.	0.56%
Sun Pharmaceuticals Industries Limited	0.53%
Others	11.29%
Total	97.68%

Deposits, Money Mkt Securities and Net Current Assets.	2.32%
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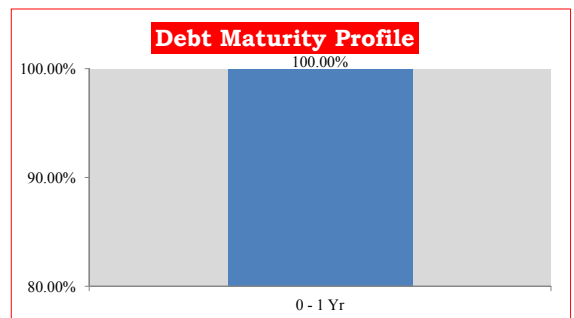
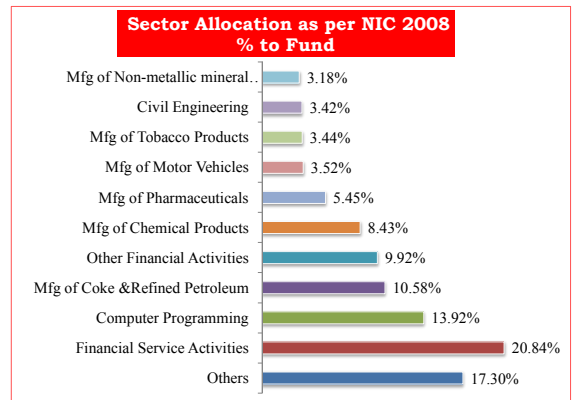
Grand Total	100.00%
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AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
1,71,926.15	-	4,077.68	1,76,003.83

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Priyank Singhal	9	-	8

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	2.31%
Public Deposits	0%	0.00%
Govt. Securities	0%	0.00%
Corporate Bonds	0%	0.00%
Equity	95% to 100%	97.68%
Net Current Assets	-	0.00%



Growth Fund - Pension as on March 31, 2020

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	: 134.6377

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	11.74%	9.87%
5 Years	1.88%	0.14%
4 Years	3.48%	2.56%
3 Years	-2.01%	-2.99%
2 Years	-8.13%	-9.15%
1 Year	-23.72%	-26.59%

BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	9.19%
HDFC Bank Limited	7.38%
Infosys Limited	7.07%
ICICI Bank Limited	5.69%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	5.03%
Hindustan Unilever Limited	4.60%
Tata Consultancy Services Limited	4.43%
Kotak Mahindra Bank Limited	3.68%
ITC Limited	3.50%
Larsen & Toubro Limited	3.42%
Bharti Airtel Ltd	3.09%
Nippon India ETF Bank Bees	2.48%
Axis Bank Limited	2.14%
SBI-ETF Nifty Bank	1.93%
Maruti Suzuki India Ltd	1.89%
Asian Paints (India) Ltd	1.82%
Cipla Limited	1.77%
Dr Reddys Laboratories Limited	1.70%
UltraTech Cement Limited	1.51%
Bajaj Finance Ltd	1.44%
National Thermal Power Corporation Ltd.	1.30%
Nestle India Limited	1.30%
HCL Technologies Limited	1.06%
Mahindra & Mahindra Ltd.	0.98%
Tata Steel Limited	0.88%
Titan Company Limited	0.85%
Tech Mahindra Limited	0.84%
Lupin Limited	0.74%
Shree Cement Limited	0.71%
Ambuja Cements Ltd.	0.65%
SBI Life Insurance Company Limited	0.63%
Dabur India Limited	0.60%
Wipro Limited	0.58%
Bharat Petroleum Corporation Ltd	0.58%
Hindustan Petroleum Corporation Ltd.	0.57%
Sun Pharmaceuticals Industries Limited	0.54%
Others	11.14%
Total	97.72%

Deposits, Money Mkt Securities and Net Current Assets.	2.28%
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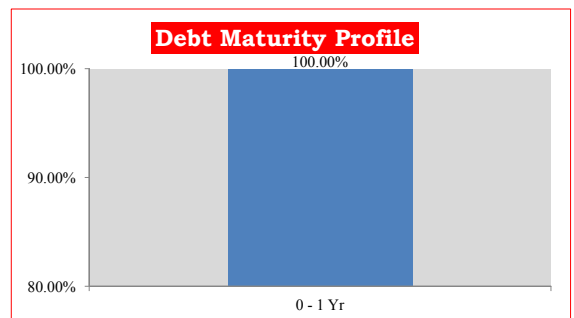
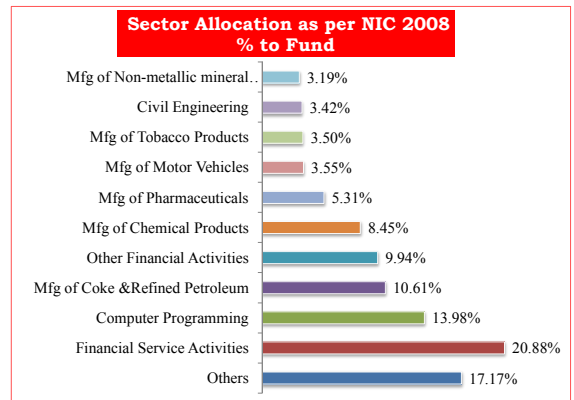
Grand Total	100.00%
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AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
75,732.75	-	1,764.59	77,497.34

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Priyank Singhal	9	-	8

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	2.28%
Public Deposits	0%	0.00%
Govt. Securities	0%	0.00%
Corporate Bonds	0%	0.00%
Equity	95% to 100%	97.72%
Net Current Assets	-	0.00%



Liquid Fund - Life as on March 31, 2020

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	: 62.4729

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.24%	6.99%
5 Years	6.14%	7.20%
4 Years	5.84%	6.99%
3 Years	5.57%	6.95%
2 Years	5.71%	7.01%
1 Year	5.59%	6.39%

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

Portfolio

Deposits, Money Mkt Securities and Net Current Assets.	100.00%
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Grand Total	100.00%
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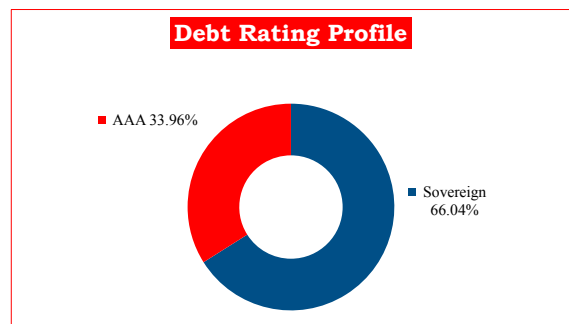
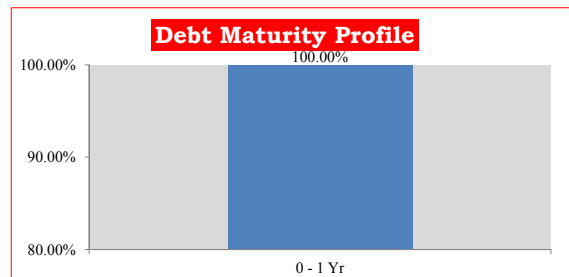
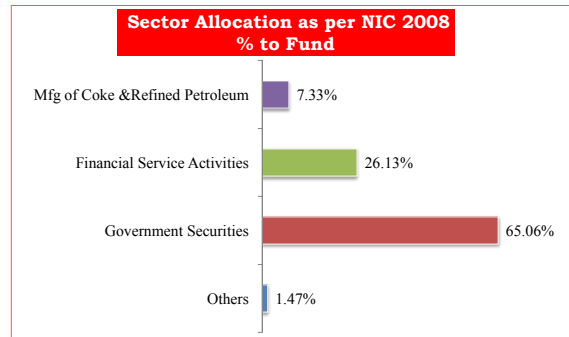
Debt Parameters	
Portfolio Yield (%)	5.90%
Avg Maturity (In Months)	3.67
Modified Duration (In Years)	0.31

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	6,352.54	6,352.54

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	-	28	3

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



Liquid Fund - Pension as on March 31, 2020

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	: 62.9595

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.29%	6.99%
5 Years	6.13%	7.20%
4 Years	5.84%	6.99%
3 Years	5.57%	6.95%
2 Years	5.71%	7.01%
1 Year	5.59%	6.39%

CRISIL Liquid Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Deposits, Money Mkt Securities and Net Current Assets.	100.00%
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Grand Total	100.00%
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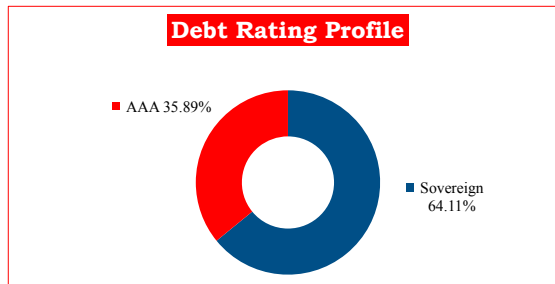
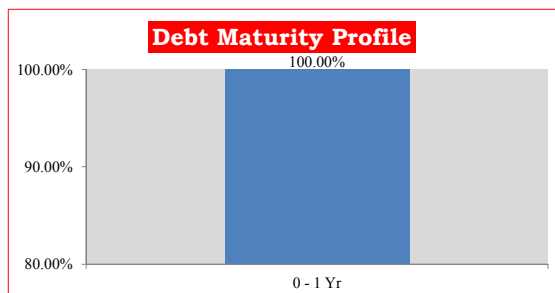
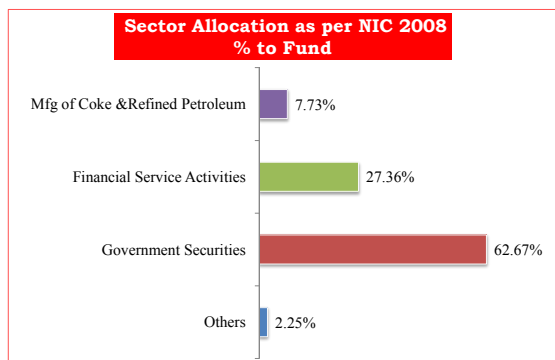
Debt Parameters	
Portfolio Yield (%)	5.88%
Avg Maturity (In Months)	3.61
Modified Duration (In Years)	0.30

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	2,563.97	2,563.97

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	-	28	3

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, 2020

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	: 67.9109

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.75%	6.95%
5 Years	8.52%	8.73%
4 Years	8.99%	8.85%
3 Years	8.00%	8.11%
2 Years	9.57%	9.64%
1 Year	11.80%	12.65%

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

Portfolio

Debentures / Bonds	% to Fund
IDFC First Bank Limited	7.49%
REC Limited	5.37%
National Bank for Agriculture & Rural Development	4.23%
Power Grid Corporation of India Ltd	3.98%
Power Finance Corporation Ltd	3.85%
Housing Development Finance Corporation Ltd	3.03%
Reliance Industries Ltd	2.74%
Mahindra and Mahindra Financial Services Ltd	2.35%
Sundaram Finance Ltd	2.03%
Larsen & Toubro Ltd	1.87%
Others	7.56%
Total	44.51%

Government Securities	% to Fund
6.45% GOI Mat 07-Oct-2029	31.38%
7.57% GOI Mat 17-Jun-2033	7.13%
7.32% GOI Mat 28-Jan-2024	3.76%
7.27% GOI Mat 08-Apr-2026	3.73%
7.20% Maharashtra SDL Mat 09-Aug-2027	1.85%
8.00% Oil Bond Mat 23-Mar-2026	1.38%
7.65% Karnataka SDL Mat 29 Nov 2027	0.66%
7.98% Karnataka SDL Mat 14-Oct-2025	0.58%
8.06% Maharashtra SDL Mat 11-Feb-2025	0.46%
7.99% Maharashtra SDL Mat 28-Oct-2025	0.39%
Others	0.39%
Total	51.71%

Deposits, Money Mkt Securities and Net Current Assets. 3.78%

Grand Total 100.00%

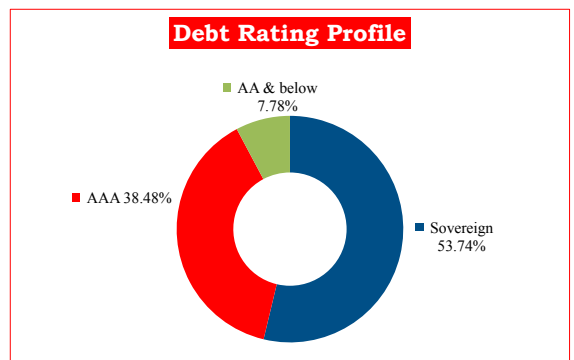
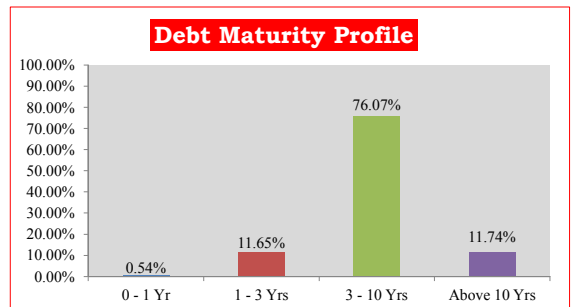
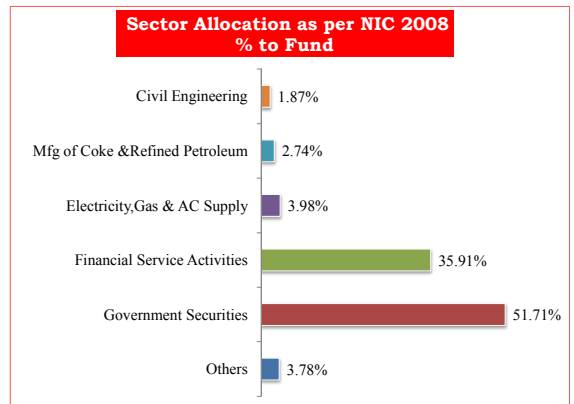
Debt Parameters	
Portfolio Yield (%)	6.44%
Avg Maturity (In Months)	88.99
Modified Duration (In Years)	5.38

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	12,722.06	500.15	13,222.20

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	-	28	3

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	0.52%
Public Deposits	0% to 20%	0.00%
Govt. Securities	75% to 100%	96.22%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	3.26%



Secured Managed Fund - Pension as on March 31, 2020

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	: 66.7494

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.64%	6.95%
5 Years	8.49%	8.73%
4 Years	8.97%	8.85%
3 Years	7.97%	8.11%
2 Years	9.45%	9.64%
1 Year	11.51%	12.65%

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

Portfolio

Debentures / Bonds	% to Fund
IDFC First Bank Limited	7.53%
National Bank for Agriculture & Rural Development	5.01%
REC Limited	4.82%
Power Grid Corporation of India Ltd	4.04%
Reliance Industries Ltd	3.89%
LIC Housing Finance Ltd	3.77%
Housing Development Finance Corporation Ltd	3.21%
Sundaram Finance Ltd	2.11%
Larsen & Toubro Ltd	2.04%
Mahindra and Mahindra Financial Services Ltd	1.72%
Others	8.13%
Total	46.28%

Government Securities	% to Fund
6.45% GOI Mat 07-Oct-2029	29.07%
8.06% Maharashtra SDL Mat 11-Feb-2025	8.19%
7.57% GOI Mat 17-Jun-2033	4.83%
7.27% GOI Mat 08-Apr-2026	2.88%
8.00% Oil Bond Mat 23-Mar-2026	1.81%
7.20% Maharashtra SDL Mat 09-Aug-2027	1.77%
7.65% Karnataka SDL Mat 29 Nov 2027	0.64%
7.98% Karnataka SDL Mat 14-Oct-2025	0.56%
8.25% Maharashtra SDL Mat 13-Jan-2026	0.38%
7.99% Maharashtra SDL Mat 28-Oct-2025	0.37%
Total	50.49%

Deposits, Money Mkt Securities and Net Current Assets. 3.24%

Grand Total 100.00%

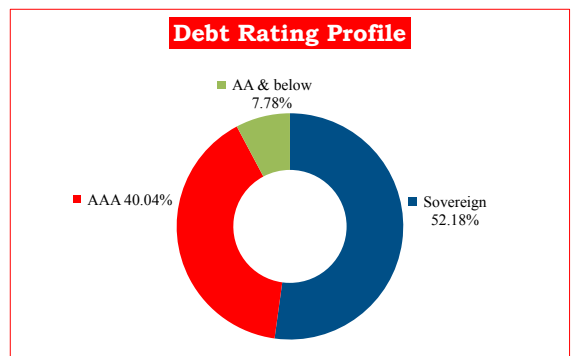
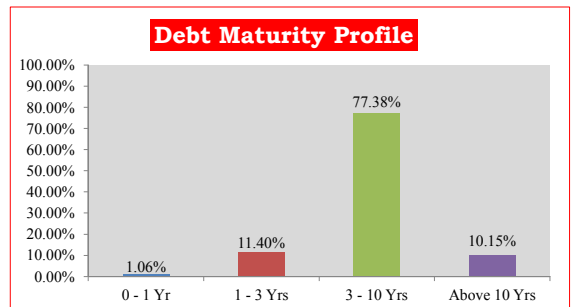
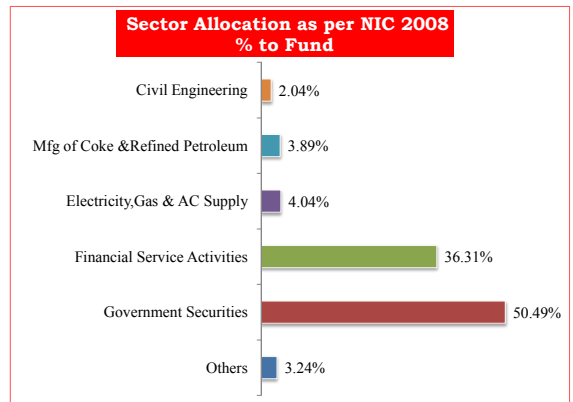
Debt Parameters	
Portfolio Yield (%)	6.51%
Avg Maturity (In Months)	86.43
Modified Duration (In Years)	5.27

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	5,885.41	197.03	6,082.44

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	-	28	3

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	0.18%
Public Deposits	0% to 20%	0.00%
Govt. Securities	75% to 100%	96.76%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	3.05%



Equity Managed Fund - Life as on March 31, 2020

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	: ULIF00616/01/06EquityMgFd101
Inception Date	: 17 Jan 2006
NAV	: 121.1527

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.13%	8.11%
5 Years	1.50%	0.14%
4 Years	3.46%	2.56%
3 Years	-2.34%	-2.99%
2 Years	-8.26%	-9.15%
1 Year	-24.63%	-26.59%

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
HDFC Bank Limited	9.12%
Reliance Industries Limited	9.00%
Infosys Limited	6.11%
Tata Consultancy Services Limited	4.50%
ICICI Bank Limited	4.39%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	4.20%
Hindustan Unilever Limited	4.18%
ITC Limited	3.92%
Kotak Mahindra Bank Limited	3.48%
Nippon India ETF Bank Bees	2.94%
Bharti Airtel Ltd	2.49%
SBI-ETF Nifty Bank	2.41%
Larsen & Toubro Limited	2.38%
Nestle India Limited	1.66%
Maruti Suzuki India Ltd	1.65%
Asian Paints (India) Ltd	1.57%
Axis Bank Limited	1.52%
UltraTech Cement Limited	1.29%
Bajaj Finance Ltd	1.17%
Dr Reddys Laboratories Limited	1.16%
HCL Technologies Limited	1.06%
Divis Laboratories Ltd.	0.99%
Cipla Limited	0.92%
National Thermal Power Corporation Ltd.	0.88%
Power Grid Corporation of India Ltd	0.77%
Titan Company Limited	0.68%
Coal India Limited	0.58%
Dabur India Limited	0.58%
Mahindra & Mahindra Ltd.	0.58%
Shree Cement Limited	0.56%
Sanofi India Ltd.	0.55%
Hindustan Petroleum Corporation Ltd.	0.53%
Bharat Petroleum Corporation Ltd	0.53%
Tech Mahindra Limited	0.50%
Others	13.25%
Total	92.08%

Debentures / Bonds	% to Fund
REC Limited	1.08%
LIC Housing Finance Ltd	0.45%
L&T Shipbuilding Ltd	0.29%
National Thermal Power Corporation Ltd	0.14%
Power Finance Corporation Ltd	0.07%
Sikka Ports And Terminals	0.05%
Mahindra Vehicle Manufacturers Ltd	0.05%
Total	2.11%

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

Grand Total 100.00%

Debt Parameters	
Portfolio Yield (%)	4.87%
Avg Maturity (In Months)	18.27
Modified Duration (In Years)	1.44

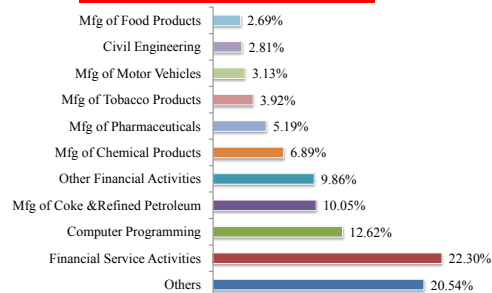
AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
41,073.82	941.81	2,589.87	44,605.50

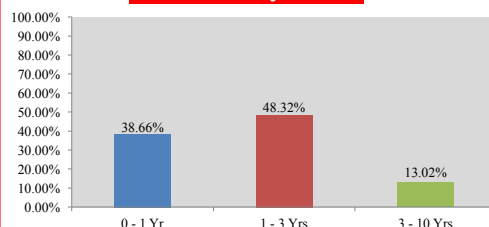
Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Shailesh Dhamankar	3	-	10
Mr Kailash Lalwani	-	13	25

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	0.62%
Public Deposits	0% to 10%	0.00%
Govt. Securities		2.11%
Corporate Bonds	0% to 40%	
Equity	60% to 100%	92.08%
Net Current Assets	-	5.18%

Sector Allocation as per NIC 2008 % to Fund



Debt Maturity Profile



Debt Rating Profile



Equity Managed Fund - Pension as on March 31, 2020

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	: 115.7103

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.00%	8.11%
5 Years	1.51%	0.14%
4 Years	3.40%	2.56%
3 Years	-2.48%	-2.99%
2 Years	-8.36%	-9.15%
1 Year	-24.70%	-26.59%

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
HDFC Bank Limited	9.09%
Reliance Industries Limited	9.01%
Infosys Limited	6.11%
ICICI Bank Limited	4.50%
Tata Consultancy Services Limited	4.45%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	4.28%
Hindustan Unilever Limited	4.19%
ITC Limited	3.92%
Kotak Mahindra Bank Limited	3.53%
Nippon India ETF Bank Bees	3.00%
Bharti Airtel Ltd	2.53%
SBI-ETF Nifty Bank	2.52%
Larsen & Toubro Limited	2.31%
Nestle India Limited	1.66%
Maruti Suzuki India Ltd	1.63%
Asian Paints (India) Ltd	1.58%
Axis Bank Limited	1.42%
UltraTech Cement Limited	1.28%
Bajaj Finance Ltd	1.19%
Dr Reddys Laboratories Limited	1.16%
HCL Technologies Limited	1.07%
Divis Laboratories Ltd.	0.99%
Cipla Limited	0.93%
National Thermal Power Corporation Ltd.	0.88%
Power Grid Corporation of India Ltd	0.77%
Titan Company Limited	0.69%
Mahindra & Mahindra Ltd.	0.59%
Dabur India Limited	0.59%
Coal India Limited	0.59%
Sanofi India Ltd.	0.55%
Hindustan Petroleum Corporation Ltd.	0.53%
Shree Cement Limited	0.52%
Tech Mahindra Limited	0.51%
Sun Pharmaceuticals Industries Limited	0.50%
Others	12.95%
Total	92.02%

Debentures / Bonds	% to Fund
LIC Housing Finance Ltd	0.78%
L&T Interstate Road Corridor Ltd	0.18%
Total	0.96%

Government Securities	% to Fund
7.80% GOI Mat 03-May-2020	0.43%
Total	0.43%

Deposits, Money Mkt Securities and Net Current Assets.	6.59%
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Grand Total	100.00%
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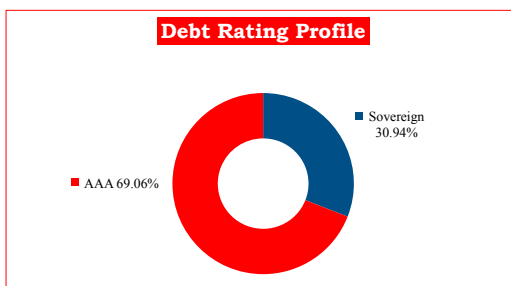
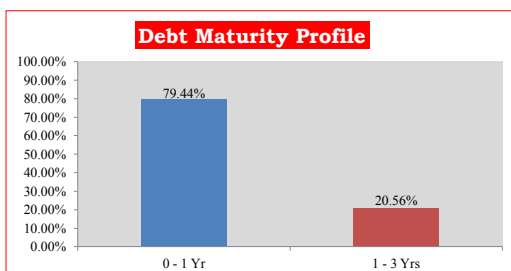
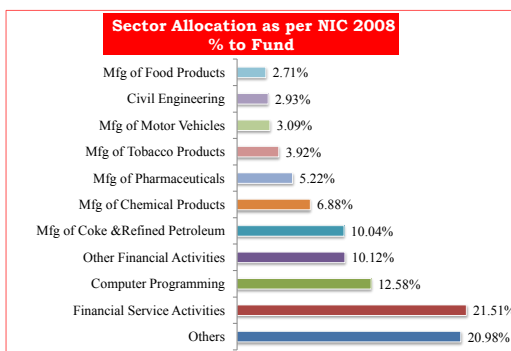
Debt Parameters	
Portfolio Yield (%)	2.66%
Avg Maturity (In Months)	3.68
Modified Duration (In Years)	1.18

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
16,070.42	242.90	1,151.35	17,464.67

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Shailesh Dhamankar	3	-	10
Mr Kailash Lalwani	-	13	25

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	2.40%
Public Deposits	0% to 10%	0.00%
Govt. Securities		
Corporate Bonds	0% to 40%	1.39%
Equity	60% to 100%	92.02%
Net Current Assets	-	4.19%



Stable Managed Fund - Life as on March 31, 2020

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	: 63.7712

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.77%	8.18%
5 Years	6.98%	8.22%
4 Years	6.84%	8.15%
3 Years	6.78%	7.84%
2 Years	7.43%	8.68%
1 Year	7.55%	9.82%

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

Portfolio

Debentures / Bonds	% to Fund
Power Grid Corporation of India Ltd	8.89%
National Thermal Power Corporation Ltd	8.21%
National Bank for Agriculture & Rural Development	6.68%
Power Finance Corporation Ltd	6.43%
LIC Housing Finance Ltd	6.39%
Shriram City Union Finance Ltd	1.56%
Total	38.16%

Government Securities	% to Fund
6.17% GOI Mat 15-Jul-2021	55.00%
Total	55.00%

Deposits, Money Mkt Securities and Net Current Assets.	6.84%
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Grand Total	100.00%
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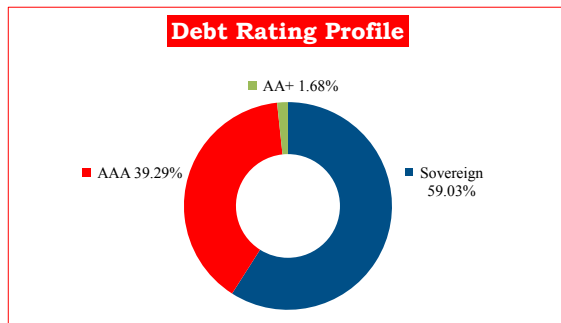
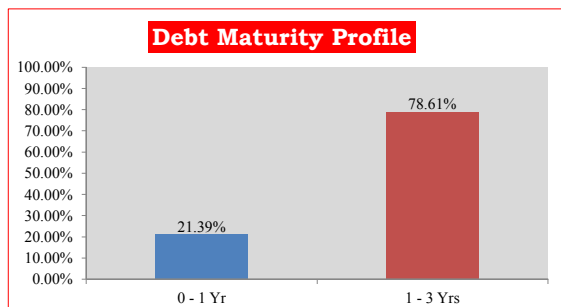
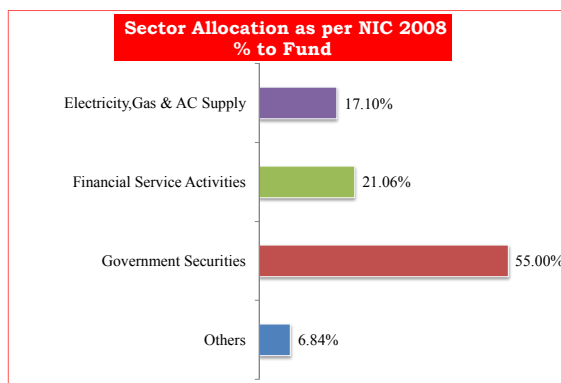
Debt Parameters	
Portfolio Yield (%)	5.14%
Avg Maturity (In Months)	14.11
Modified Duration (In Years)	1.09

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	3,008.93	220.97	3,229.90

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	-	13	25

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



Stable Managed Fund - Pension as on March 31, 2020

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	: 63.6463

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.75%	8.18%
5 Years	6.94%	8.22%
4 Years	6.80%	8.15%
3 Years	6.77%	7.84%
2 Years	7.47%	8.68%
1 Year	7.68%	9.82%

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

Portfolio

Debentures / Bonds	% to Fund
Power Grid Corporation of India Ltd	8.76%
National Thermal Power Corporation Ltd	8.72%
Reliance Industries Ltd	2.29%
Power Finance Corporation Ltd	1.18%
Total	20.96%

Government Securities	% to Fund
6.17% GOI Mat 15-Jul-2021	69.97%
Total	69.97%

Deposits, Money Mkt Securities and Net Current Assets.	9.07%
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Grand Total	100.00%
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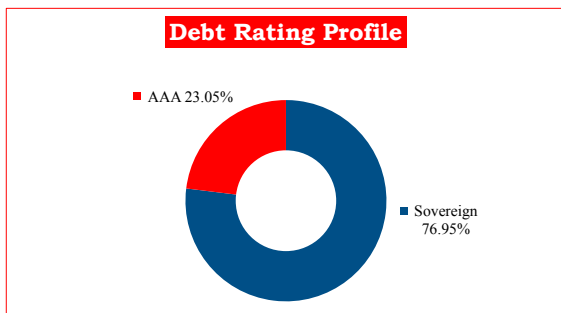
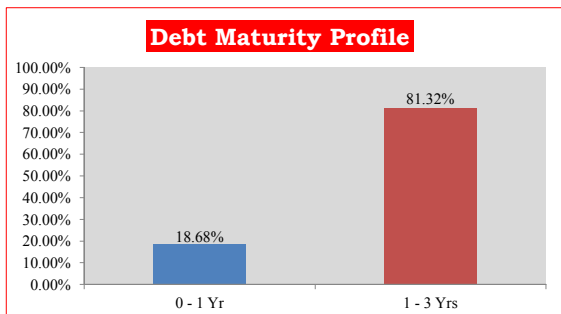
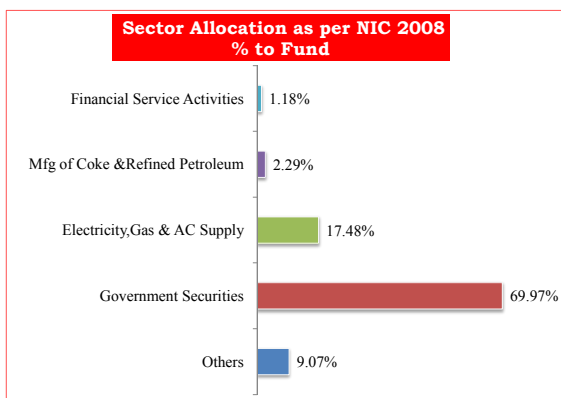
Debt Parameters	
Portfolio Yield (%)	4.82%
Avg Maturity (In Months)	13.67
Modified Duration (In Years)	1.06

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	1,596.08	159.21	1,755.29

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	-	13	25

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



Balanced Managed Fund - Life - II as on March 31, 2020

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	: ULIF01920/02/08BalncdMF11101
Inception Date	: 20 Feb 2008
NAV	: 21.284

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.11%	6.18%
5 Years	4.29%	4.86%
4 Years	5.69%	6.02%
3 Years	2.11%	3.12%
2 Years	-0.23%	1.19%
1 Year	-8.44%	-5.01%

45% BSE -100 55% CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	4.79%
HDFC Bank Limited	4.02%
Infosys Limited	3.21%
Tata Consultancy Services Limited	2.38%
ICICI Bank Limited	2.36%
Hindustan Unilever Limited	2.19%
ITC Limited	2.06%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	1.81%
Kotak Mahindra Bank Limited	1.79%
Bharti Airtel Ltd	1.38%
Nippon India ETF Bank Bees	1.29%
Larsen & Toubro Limited	1.27%
SBI-ETF Nifty Bank	1.04%
Maruti Suzuki India Ltd	0.88%
Nestle India Limited	0.84%
Asian Paints (India) Ltd	0.83%
Axis Bank Limited	0.79%
Bajaj Finance Ltd	0.70%
UltraTech Cement Limited	0.67%
Dr Reddys Laboratories Limited	0.61%
HCL Technologies Limited	0.57%
Divis Laboratories Ltd.	0.52%
Cipla Limited	0.51%
Others	12.78%
Total	49.28%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	5.77%
LIC Housing Finance Ltd	4.25%
HDB Financial Services Ltd	4.03%
Mahindra and Mahindra Financial Services Ltd	2.80%
Sundaram Finance Ltd	2.04%
IDFC First Bank Limited	1.94%
Bajaj Finance Ltd	1.69%
Reliance Industries Ltd	1.52%
National Highway Authority Of India	1.06%
National Bank for Agriculture & Rural Development	0.86%
Others	3.45%
Total	29.43%

Government Securities	% to Fund
7.57% GOI Mat 17-Jun-2033	15.26%
7.40% GOI Mat 09-Sep-2035	3.15%
8.00% Oil Bond Mat 23-Mar-2026	0.76%
8.22% Karnataka SDL Mat 09 Dec 2025	0.29%
8.25% Maharashtra SDL Mat 10-Jun-2025	0.29%
7.58% Maharashtra SDL Mat 24-Aug-2026	0.26%
7.22% Maharashtra SDL Mat 26-Oct-2026	0.26%
7.59% GOI Mat 20-Mar-2029	0.000002%
Total	20.26%

Deposits, Money Mkt Securities and Net Current Assets.	1.03%
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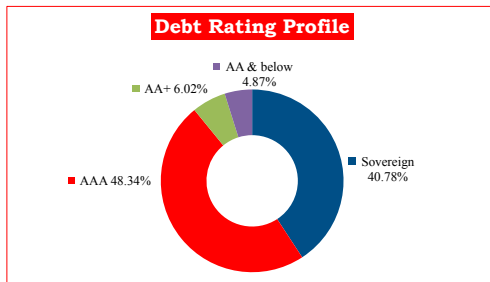
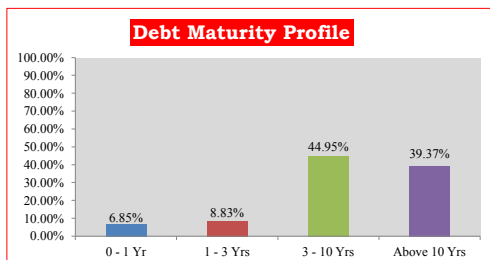
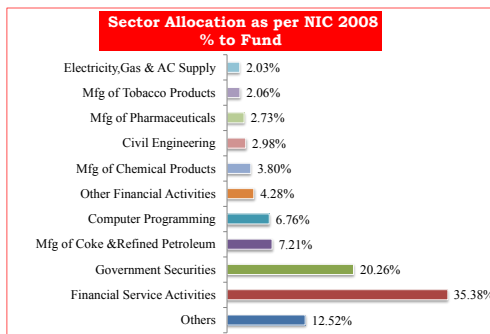
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	6.72%
Avg Maturity (In Months)	106.17
Modified Duration (In Years)	5.91

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
21,746.04	21,927.28	455.85	44,129.17

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	-	13	25
Mr Shailesh Dhamankar	3	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	0.02%
Public Deposits		
Govt. Securities	20% to 70%	49.69%
Corporate Bonds		
Equity	30% to 60%	49.28%
Net Current Assets	-	1.01%



Defensive Managed Fund - Life - II as on March 31, 2020

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	: 25.1222

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.18%	7.10%
5 Years	6.65%	6.80%
4 Years	7.42%	7.43%
3 Years	5.10%	5.61%
2 Years	4.31%	5.42%
1 Year	1.70%	3.82%

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

Portfolio

Equity	% to Fund
HDFC Bank Limited	3.10%
Reliance Industries Limited	2.18%
ICICI Bank Limited	1.69%
Torrent Power Ltd.	1.39%
Tata Consumer Products Ltd	1.38%
Infosys Limited	1.37%
Kotak Mahindra Bank Limited	1.28%
Hindustan Unilever Limited	1.13%
Tata Consultancy Services Limited	1.11%
ITC Limited	0.92%
Larsen & Toubro Limited	0.63%
Bajaj Finance Ltd	0.63%
Others	7.05%
Total	23.85%

Debentures / Bonds	% to Fund
State Bank of India	4.43%
LIC Housing Finance Ltd	4.07%
Tata Capital Housing Finance Limited	3.45%
NHPC Ltd	2.99%
REC Limited	2.59%
ICICI Securities Primary Dealership Ltd	2.31%
IOT Utkal Energy Services Limited	2.14%
Housing Development Finance Corporation Ltd	1.76%
Sikka Ports And Terminals	1.75%
Bajaj Finance Ltd	1.73%
Others	11.98%
Total	39.19%

Government Securities	% to Fund
7.57% GOI Mat 17-Jun-2033	19.21%
7.40% GOI Mat 09-Sep-2035	4.40%
8.22% Karnataka SDL Mat 09 Dec 2025	0.36%
8.25% Maharashtra SDL Mat 10-Jun-2025	0.36%
7.58% Maharashtra SDL Mat 24-Aug-2026	0.33%
7.22% Maharashtra SDL Mat 26-Oct-2026	0.32%
7.72% GOI Mat 25-May-2025	0.27%
8.02% Tamil Nadu Uday Mat 22-Mar-2025	0.21%
7.91% Tamil Nadu Uday Mat 22-Mar-2024	0.21%
7.90% Tamil Nadu Uday Mat 22-Mar-2027	0.21%
Others	0.26%
Total	26.13%

Deposits, Money Mkt Securities and Net Current Assets. 10.84%

Grand Total 100.00%

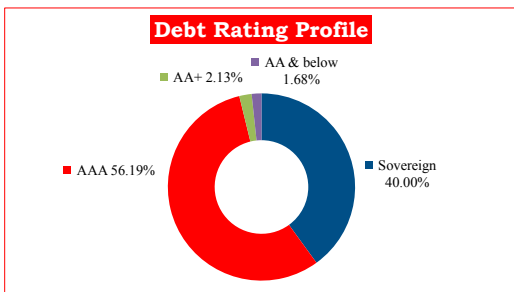
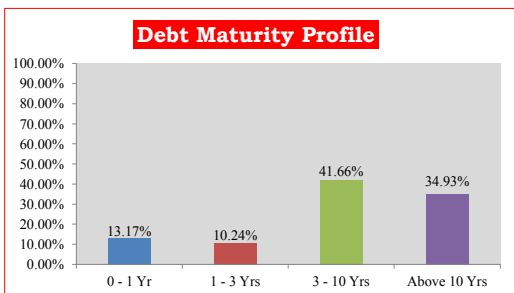
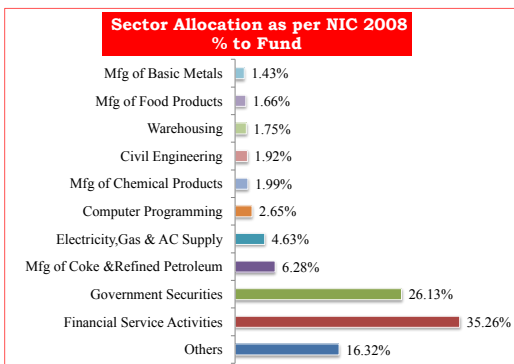
Debt Parameters	
Portfolio Yield (%)	6.20%
Avg Maturity (In Months)	91.56
Modified Duration (In Years)	5.22

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
2,300.67	6,300.97	1,045.30	9,646.94

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	-	13	25
Mr Nishit Dholakia	3	-	13

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	5.10%
Public Deposits		
Govt. Securities	50% to 85%	65.32%
Corporate Bonds		
Equity	15% to 30%	23.85%
Net Current Assets	-	5.74%



Equity Managed Fund - Life - II as on March 31, 2020

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	: 17.9414

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.14%	3.93%
5 Years	0.86%	0.14%
4 Years	2.79%	2.56%
3 Years	-2.89%	-2.99%
2 Years	-8.80%	-9.15%
1 Year	-25.04%	-26.59%

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. Benchmark

Portfolio

Equity	% to Fund
HDFC Bank Limited	9.21%
Reliance Industries Limited	9.01%
Infosys Limited	6.11%
Tata Consultancy Services Limited	4.54%
ICICI Bank Limited	4.46%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	4.19%
Hindustan Unilever Limited	4.19%
ITC Limited	3.92%
Kotak Mahindra Bank Limited	3.53%
Nippon India ETF Bank Bees	3.02%
Bharti Airtel Ltd	2.53%
SBI-ETF Nifty Bank	2.50%
Larsen & Toubro Limited	2.40%
Maruti Suzuki India Ltd	1.67%
Nestle India Limited	1.66%
Asian Paints (India) Ltd	1.57%
Axis Bank Limited	1.53%
Ultra Tech Cement Limited	1.29%
Bajaj Finance Ltd	1.19%
Dr Reddys Laboratories Limited	1.17%
HCL Technologies Limited	1.07%
Divis Laboratories Ltd.	0.99%
Cipla Limited	0.93%
National Thermal Power Corporation Ltd.	0.88%
Power Grid Corporation of India Ltd	0.77%
Titan Company Limited	0.69%
Dabur India Limited	0.59%
Coal India Limited	0.59%
Mahindra & Mahindra Ltd.	0.58%
Shree Cement Limited	0.57%
Sanofi India Ltd.	0.55%
Hindustan Petroleum Corporation Ltd.	0.53%
Bharat Petroleum Corporation Ltd	0.53%
Tech Mahindra Limited	0.50%
State Bank of India	0.50%
Sun Pharmaceuticals Industries Limited	0.50%
Others	12.20%
Total	92.68%

Debentures / Bonds	% to Fund
LIC Housing Finance Ltd	0.71%
IDFC First Bank Limited	0.33%
Power Finance Corporation Ltd	0.20%
Sikka Ports And Terminals	0.20%
Mahindra Vehicle Manufacturers Ltd	0.06%
L&T Shipbuilding Ltd	0.04%
National Thermal Power Corporation Ltd	0.04%
ICICI Securities Primary Dealership Ltd	0.02%
Power Grid Corporation of India Ltd	0.02%
Larsen & Toubro Ltd	0.02%
Others	0.01%
Total	1.67%

Deposits, Money Mkt Securities and Net Current Assets.	5.65%
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Grand Total	100.00%
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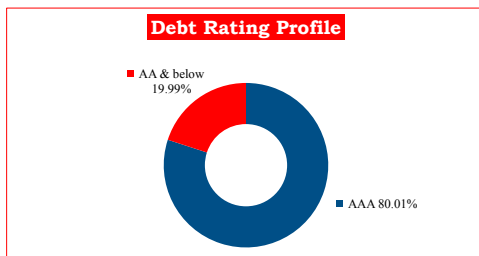
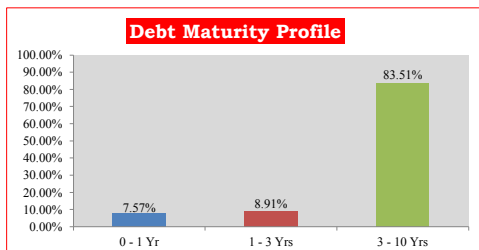
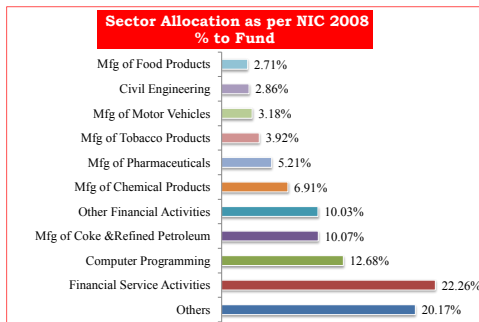
Debt Parameters	
Portfolio Yield (%)	6.50%
Avg Maturity (In Months)	59.57
Modified Duration (In Years)	3.78

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
43,980.55	792.28	2,680.96	47,453.79

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Shailesh Dhamankar	3	-	10
Mr Kailash Lalwani	-	13	25

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 15%	0.04%
Public Deposits		
Govt. Securities	0% to 40%	1.67%
Corporate Bonds		
Equity	60% to 100%	92.68%
Net Current Assets	-	5.61%



Growth Fund - Life - II as on March 31, 2020

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	: 15.7592

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	5.15%	3.93%
5 Years	1.34%	0.14%
4 Years	2.94%	2.56%
3 Years	-2.49%	-2.99%
2 Years	-8.53%	-9.15%
1 Year	-24.22%	-26.59%

BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	9.19%
HDFC Bank Limited	7.43%
Infosys Limited	7.07%
ICICI Bank Limited	5.72%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	5.03%
Hindustan Unilever Limited	4.60%
Tata Consultancy Services Limited	4.43%
Kotak Mahindra Bank Limited	3.69%
ITC Limited	3.51%
Larsen & Toubro Limited	3.43%
Bharti Airtel Ltd	3.10%
Nippon India ETF Bank Bees	2.49%
Axis Bank Limited	2.17%
SBI-ETF Nifty Bank	1.94%
Maruti Suzuki India Ltd	1.89%
Asian Paints (India) Ltd	1.83%
Cipla Limited	1.78%
Dr Reddys Laboratories Limited	1.66%
UltraTech Cement Limited	1.52%
Bajaj Finance Ltd	1.44%
National Thermal Power Corporation Ltd.	1.30%
Nestle India Limited	1.30%
HCL Technologies Limited	1.06%
Mahindra & Mahindra Ltd.	0.98%
Tata Steel Limited	0.88%
Titan Company Limited	0.85%
Tech Mahindra Limited	0.84%
Lupin Limited	0.77%
Shree Cement Limited	0.71%
Ambuja Cements Ltd.	0.66%
Dabur India Limited	0.60%
SBI Life Insurance Company Limited	0.60%
Wipro Limited	0.59%
Bharat Petroleum Corporation Ltd	0.58%
Hindustan Petroleum Corporation Ltd.	0.58%
Sun Pharmaceuticals Industries Limited	0.54%
Others	11.01%
Total	97.77%

Deposits, Money Mkt Securities and Net Current Assets.	2.23%
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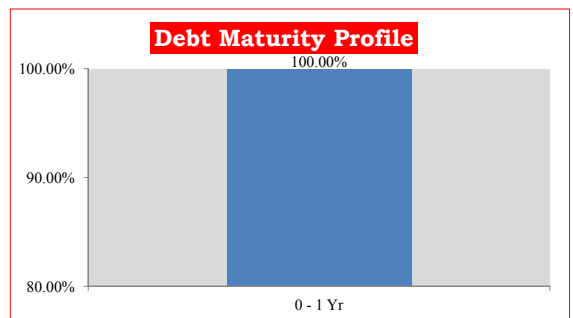
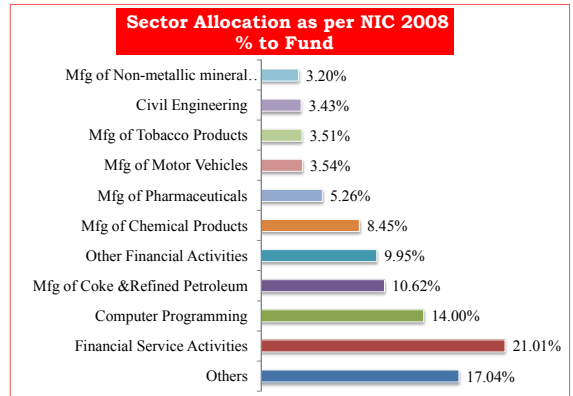
Grand Total	100.00%
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AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
2,16,704.59	-	4,935.43	2,21,640.02

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Priyank Singhal	9	-	8

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 10%	2.23%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	90% to 100%	97.77%
Net Current Assets	-	0.00%



Liquid Fund - Life - II as on March 31, 2020

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	: 23.0434

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.06%	7.49%
5 Years	5.60%	7.20%
4 Years	5.30%	6.99%
3 Years	5.04%	6.95%
2 Years	5.19%	7.01%
1 Year	5.07%	6.39%

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

Portfolio

Deposits, Money Mkt Securities and Net Current Assets.	100.00%
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Grand Total	100.00%
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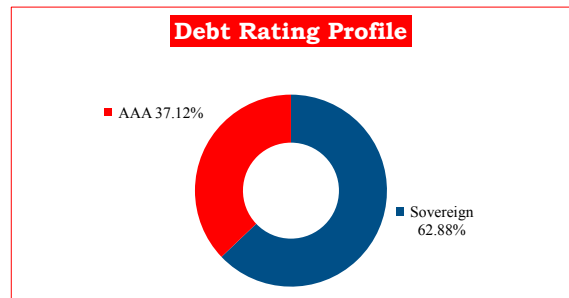
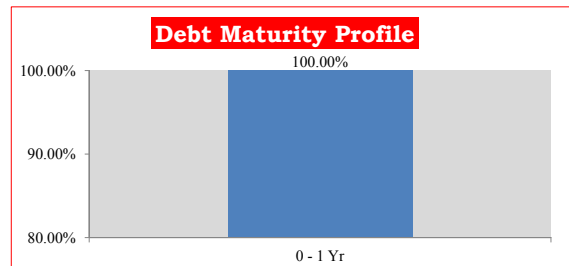
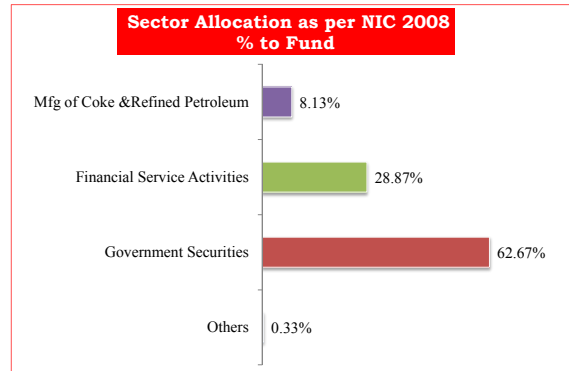
Debt Parameters	
Portfolio Yield (%)	5.98%
Avg Maturity (In Months)	3.75
Modified Duration (In Years)	0.31

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	4,999.47	4,999.47

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	-	28	3

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



Secured Managed Fund - Life - II as on March 31, 2020

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	: ULIF01720/02/08SecureMFII101
Inception Date	: 20 Feb 2008
NAV	: 26.5916

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.37%	8.02%
5 Years	8.06%	8.73%
4 Years	8.52%	8.85%
3 Years	7.49%	8.11%
2 Years	8.99%	9.64%
1 Year	11.34%	12.65%

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

Portfolio

Debentures / Bonds	% to Fund
Bajaj Finance Ltd	7.99%
REC Limited	5.63%
Reliance Industries Ltd	5.34%
LIC Housing Finance Ltd	5.20%
Power Grid Corporation of India Ltd	4.49%
Housing Development Finance Corporation Ltd	3.56%
Sundaram Finance Ltd	3.04%
Mahindra and Mahindra Financial Services Ltd	3.01%
IDFC First Bank Limited	2.50%
Larsen & Toubro Ltd	1.80%
Others	5.72%
Total	48.27%

Government Securities	% to Fund
6.45% GOI Mat 07-Oct-2029	31.77%
7.27% GOI Mat 08-Apr-2026	5.00%
7.57% GOI Mat 17-Jun-2033	3.53%
7.99% Maharashtra SDL Mat 28-Oct-2025	2.02%
7.20% Maharashtra SDL Mat 09-Aug-2027	1.79%
8.00% Oil Bond Mat 23-Mar-2026	1.28%
8.06% Maharashtra SDL Mat 11-Feb-2025	1.22%
7.65% Karnataka SDL Mat 29 Nov 2027	0.64%
7.98% Karnataka SDL Mat 14-Oct-2025	0.57%
8.25% Maharashtra SDL Mat 13-Jan-2026	0.38%
Total	48.22%

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

Grand Total 100.00%

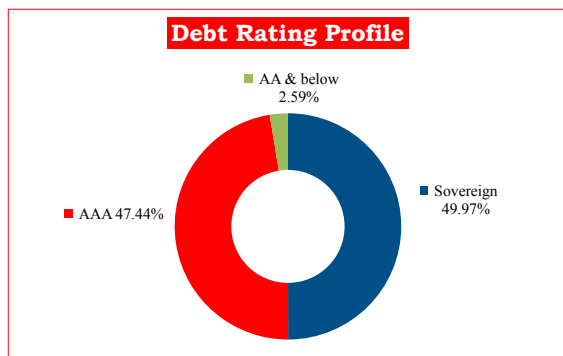
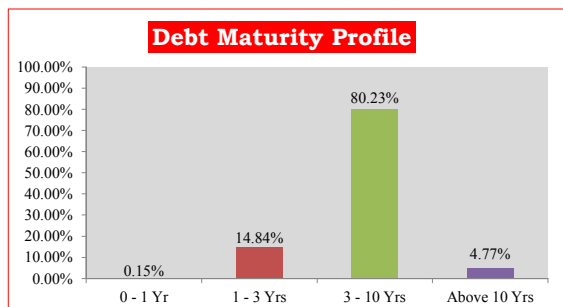
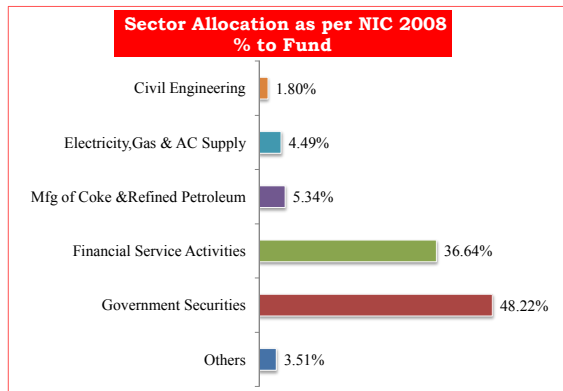
Debt Parameters	
Portfolio Yield (%)	6.46%
Avg Maturity (In Months)	84.90
Modified Duration (In Years)	5.20

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	18,275.70	664.35	18,940.05

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	-	28	3

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 25%	0.15%
Public Deposits		
Govt. Securities	75% to 100%	96.49%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	3.36%



Stable Managed Fund - Life - II as on March 31, 2020

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	: 23.2621

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.18%	8.19%
5 Years	6.39%	8.22%
4 Years	6.23%	8.15%
3 Years	6.32%	7.84%
2 Years	6.98%	8.68%
1 Year	7.01%	9.82%

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

Portfolio

Debentures / Bonds	% to Fund
LIC Housing Finance Ltd	9.59%
National Thermal Power Corporation Ltd	7.47%
Power Finance Corporation Ltd	7.35%
Tata Capital Financial Services Ltd	7.14%
Tata Motors Ltd	6.61%
REC Limited	6.57%
Shriram City Union Finance Ltd	6.57%
Larsen & Toubro Ltd	3.25%
Reliance Industries Ltd	0.20%
Total	54.77%

Government Securities	% to Fund
6.17% GOI Mat 15-Jul-2021	32.84%
8.79% GOI Mat 08-Nov-2021	5.62%
Total	38.46%

Deposits, Money Mkt Securities and Net Current Assets.	6.77%
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Grand Total	100.00%
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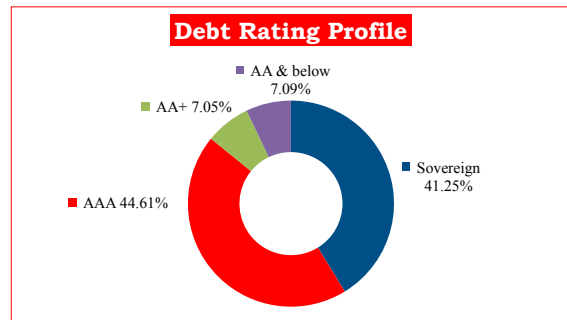
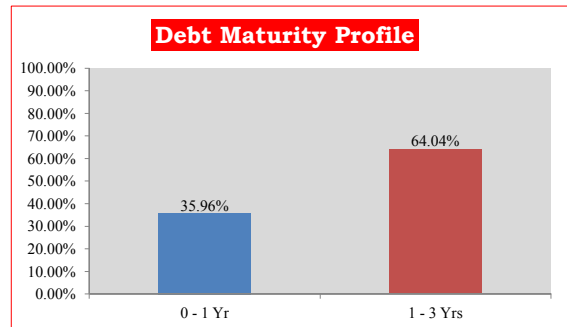
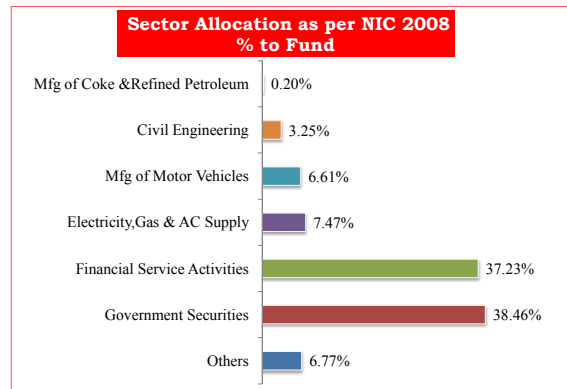
Debt Parameters	
Portfolio Yield (%)	5.47%
Avg Maturity (In Months)	12.39
Modified Duration (In Years)	0.95

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	4,581.41	332.77	4,914.18

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	-	13	25

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



Bond Opportunities Fund as on March 31, 2020

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	: ULIF03004/08/08BondOpFt101
Inception Date	: 04 Aug 2008
NAV	: 22.6745

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.30%	8.45%
5 Years	7.04%	8.73%
4 Years	7.39%	8.85%
3 Years	6.61%	8.11%
2 Years	8.13%	9.64%
1 Year	10.30%	12.65%

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

Portfolio

Debentures / Bonds	% to Fund
Tata Steel Ltd	9.69%
Housing Development Finance Corporation Ltd	6.76%
Sikka Ports And Terminals	6.52%
IDFC First Bank Limited	6.43%
Total	29.40%

Government Securities	% to Fund
8.28% Maharashtra SDL Mat 29-July-2025	13.23%
7.26% GOI Mat 14-Jan-2029	12.13%
7.57% GOI Mat 17-Jun-2033	10.51%
6.45% GOI Mat 07-Oct-2029	6.27%
7.27% GOI Mat 08-Apr-2026	2.70%
8.02% Tamil Nadu Uday Mat 22-Mar-2025	2.69%
7.91% Tamil Nadu Uday Mat 22-Mar-2024	2.68%
7.90% Tamil Nadu Uday Mat 22-Mar-2027	2.66%
7.68% Tamil Nadu Uday Mat 22-Mar-2026	2.66%
7.67% Tamil Nadu Uday Mat 22-Mar-2023	2.64%
Total	58.18%

Deposits, Money Mkt Securities and Net Current Assets.	12.42%
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Grand Total	100.00%
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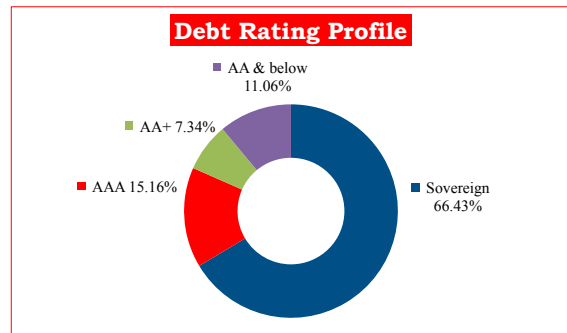
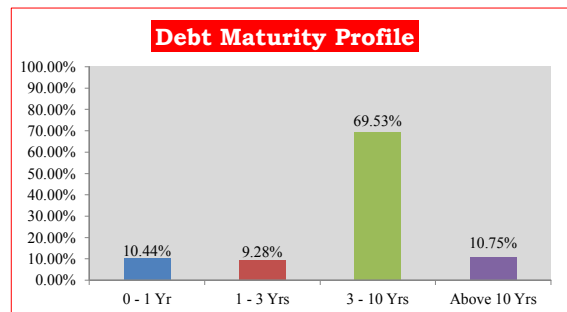
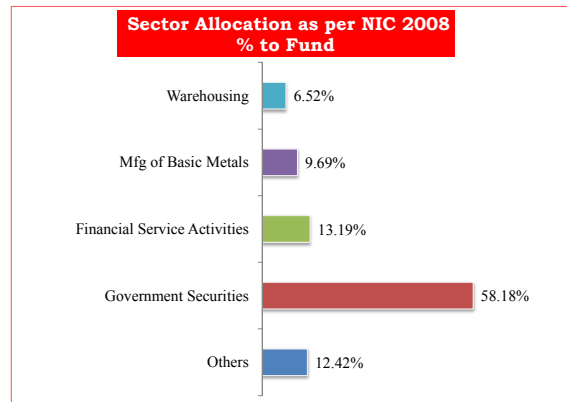
Debt Parameters	
Portfolio Yield (%)	6.04%
Avg Maturity (In Months)	78.45
Modified Duration (In Years)	4.74

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	283.24	40.18	323.42

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	-	28	3

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 15%	10.21%
Public Deposits	0% to 5%	0.00%
Govt. Securities	50% to 60%	58.18%
Corporate Bonds	20% to 30%	29.40%
Equity	0%	0.00%
Net Current Assets	-	2.21%



Large Cap Fund as on March 31, 2020

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	: 21.2308

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.46%	5.92%
5 Years	0.20%	0.25%
4 Years	2.89%	2.67%
3 Years	-2.50%	-2.14%
2 Years	-7.30%	-7.80%
1 Year	-22.28%	-26.03%

Nifty 50

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
ICICI Bank Limited	7.75%
Hindustan Unilever Limited	7.41%
ITC Limited	5.96%
Asian Paints (India) Ltd	4.54%
Reliance Industries Limited	4.37%
HDFC Bank Limited	4.19%
Infosys Limited	3.81%
Bharti Airtel Ltd	3.27%
Kotak Mahindra Bank Limited	3.05%
Tata Consultancy Services Limited	2.89%
Dr Reddys Laboratories Limited	2.80%
Maruti Suzuki India Ltd	2.79%
Nestle India Limited	2.49%
UltraTech Cement Limited	2.22%
Cipla Limited	2.14%
Power Grid Corporation of India Ltd	1.95%
National Thermal Power Corporation Ltd.	1.77%
HCL Technologies Limited	1.77%
Bajaj Finance Ltd	1.63%
Tech Mahindra Limited	1.55%
Mahindra & Mahindra Ltd.	1.48%
Axis Bank Limited	1.41%
Wipro Limited	1.38%
Sun Pharmaceuticals Industries Limited	1.35%
Titan Company Limited	1.32%
Gas Authority of India Limited	1.15%
Oil & Natural Gas Corporation Ltd.	1.09%
Pidilite Industries Limited	1.09%
Hero Motocorp Limited	1.08%
Bharat Petroleum Corporation Ltd	1.06%
Dabur India Limited	1.06%
Adani Port & Special Economic Zone Ltd	1.00%
Britannia Industries Ltd	0.94%
Grasim Industries Limited	0.92%
Shree Cement Limited	0.89%
UPL Limited	0.81%
Lupin Limited	0.81%
Indian Oil Corporation Ltd	0.81%
Hindalco Industries Limited	0.79%
Vedanta Ltd	0.73%
Hindustan Petroleum Corporation Ltd.	0.71%
Tata Steel Limited	0.69%
Bajaj Auto Ltd.	0.67%
Coal India Limited	0.64%
Eicher Motors Limited	0.62%
State Bank of India	0.62%
Tata Motors Limited	0.60%
IndusInd Bank Limited	0.51%
Others	0.93%
Total	95.51%

Deposits, Money Mkt Securities and Net Current Assets.	4.49%
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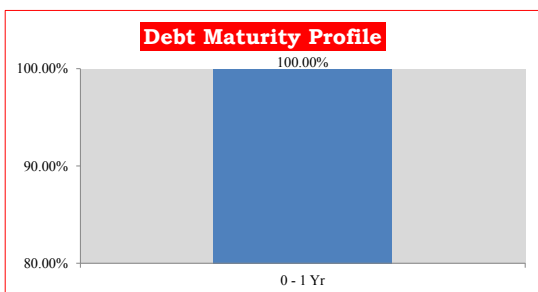
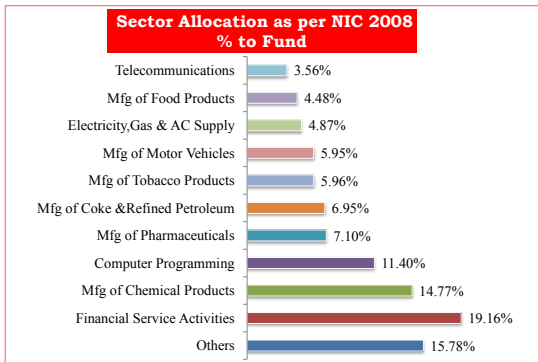
Grand Total	100.00%
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AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
1,069.63	-	50.24	1,119.87

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Shailesh Dhamankar	3	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	4.39%
Public Deposits	0%	0.00%
Govt. Securities	0%	0.00%
Corporate Bonds	0%	0.00%
Equity	95% to 100%	95.51%
Net Current Assets	-	0.09%



Manager's Fund as on March 31, 2020

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	: ULIIF03304/08/08ManagerFund101
Inception Date	: 04 Aug 2008
NAV	: 24.6744

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.92%	N/A
5 Years	2.80%	N/A
4 Years	3.81%	#N/A
3 Years	-1.14%	N/A
2 Years	-5.00%	N/A
1 Year	-14.78%	N/A

#NA

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	5.17%
Infosys Limited	3.14%
ICICI Bank Limited	2.19%
Tata Consultancy Services Limited	2.13%
Divis Laboratories Ltd.	2.04%
ITC Limited	1.98%
Hindustan Unilever Limited	1.92%
Glaxo Smithkline Cons.	1.72%
Kotak Mahindra Bank Limited	1.70%
Bajaj Holdings & Investment Limited	1.36%
Asian Paints (India) Ltd	1.32%
Crompton Greaves Consumer Electricals Ltd	1.25%
Larsen & Toubro Infotech Limited	0.98%
Bharti Airtel Ltd	0.98%
Shriram Transport Finance Company Ltd	0.90%
Dr Reddys Laboratories Limited	0.86%
Mahindra & Mahindra Financial Services Limited	0.86%
The Ramco Cements Ltd	0.83%
Tata Power Co. Ltd	0.77%
Maruti Suzuki India Ltd	0.77%
Torrent Pharmaceuticals Limited	0.75%
Nestle India Limited	0.73%
Cholamandalam Investment & Finance Company Ltd	0.73%
Berger Paints India Ltd	0.66%
Titan Company Limited	0.66%
HCL Technologies Limited	0.66%
National Thermal Power Corporation Ltd.	0.62%
Volta Ltd	0.62%
UltraTech Cement Limited	0.60%
Cipla Limited	0.59%
P & G Hygiene & Health Care Ltd	0.56%
Alkem Laboratories Ltd	0.55%
Bajaj Finance Ltd	0.53%
Balkrishna Industries Ltd.	0.51%
Power Grid Corporation of India Ltd	0.51%
Others	12.16%
Total	54.31%

Debentures / Bonds	% to Fund
REC Limited	3.01%
Mahindra Vehicle Manufacturers Ltd	1.81%
Housing Development Finance Corporation Ltd	1.29%
Tata Steel Ltd	1.24%
Sikka Ports And Terminals	0.62%
Mahindra and Mahindra Financial Services Ltd	0.62%
IDFC First Bank Limited	0.62%
Total	9.21%

Government Securities	% to Fund
6.65% GOI Mat 09-Apr-2020	14.81%
6.84% GOI Mat 19-Dec-2022	6.16%
8.28% Maharashtra SDL Mat 29-July-2025	3.80%
6.35% Oil Bond Mat 23-Dec-2024	2.31%
7.57% GOI Mat 17-Jun-2033	1.27%
Total	28.35%

Deposits, Money Mkt Securities and Net Current Assets.	8.12%
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Grand Total	100.00%
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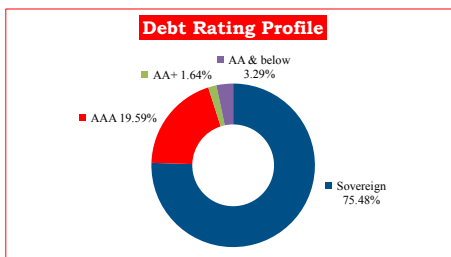
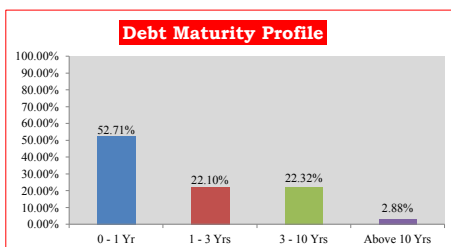
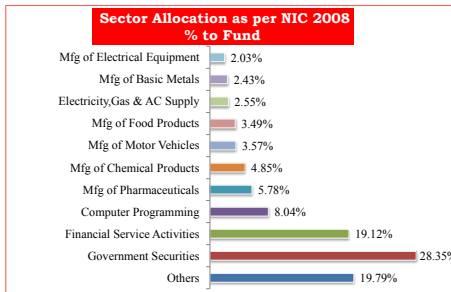
Debt Parameters	
Portfolio Yield (%)	4.60%
Avg Maturity (In Months)	27.42
Modified Duration (In Years)	1.77

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
917.29	634.39	137.20	1,688.89

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Shailesh Dhamankar	3	-	10
Mr Vineet Choraria	-	28	3

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 25%	6.72%
Public Deposits		
Govt. Securities		
Corporate Bonds	5% to 65%	37.56%
Large Cap Equities	10% to 45%	35.81%
Mid Cap Equities	10% to 45%	18.51%
Net Current Assets	-	1.40%



Mid Cap Fund as on March 31, 2020

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	: 31.8735

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	10.21%	5.37%
5 Years	0.51%	-0.04%
4 Years	0.26%	-0.12%
3 Years	-8.61%	-9.15%
2 Years	-17.06%	-18.63%
1 Year	-31.09%	-31.72%

BSE Mid Cap Index

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Alkem Laboratories Ltd	7.48%
Glaxo Smithkline Pharma Limited	6.02%
Bayer CropScience Ltd.	5.90%
Glaxo Smithkline Cons.	5.89%
Federal Bank Limited	5.50%
Info Edge (India) Limited	5.25%
Bajaj Holdings & Investment Limited	5.04%
ICICI Securities Limited	5.02%
P & G Hygiene & Health Care Ltd	4.79%
Gillette India Ltd	4.78%
Container Corporation of India Ltd	3.69%
The Indian Hotels Company Ltd	3.62%
MRF Ltd.	3.54%
United Breweries Limited	3.52%
The Ramco Cements Ltd	3.18%
Tata Power Co. Ltd	2.89%
TVS Motors Co Ltd.	2.74%
Mahindra & Mahindra Financial Services Limited	2.17%
Apollo Hospitals Enterprise Limited	2.05%
Endurance Technologies Ltd	1.69%
Kansai Nerolac Paints Ltd	1.51%
Torrent Power Ltd.	1.32%
NHPC Ltd	1.27%
Larsen & Toubro Infotech Limited	1.23%
Mphasis Limited	1.20%
Bharat Forge Ltd	1.19%
Aditya Birla Fashion & Retail Limited	0.97%
Cummins India Ltd.	0.93%
Oracle Financial Services Software Limited	0.90%
Oil India Limited	0.73%
Others	0.61%
Total	96.63%

Deposits, Money Mkt Securities and Net Current Assets.	3.37%
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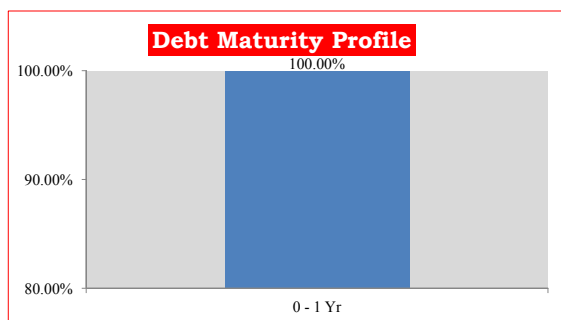
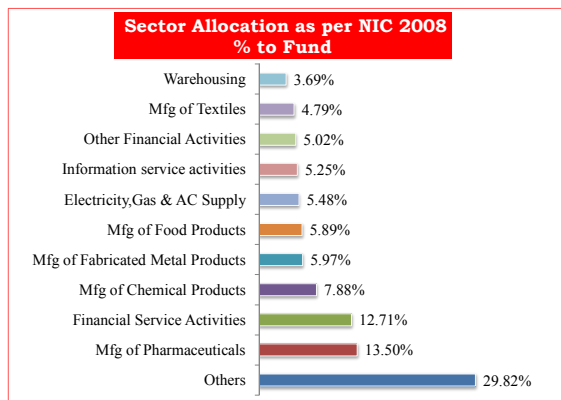
Grand Total	100.00%
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AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
364.77	-	12.72	377.49

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Priyank Singhal	9	-	8

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%	96.63%
Net Current Assets	-	1.05%



Money Plus Fund as on March 31, 2020

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	: 19.7714

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.02%	7.47%
5 Years	5.61%	7.20%
4 Years	5.39%	6.99%
3 Years	5.25%	6.95%
2 Years	5.86%	7.01%
1 Year	6.19%	6.39%

CRISIL Liquid Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Government Securities	% to Fund
7.94% CG Mat 24-May-2021	75.19%
7.80% GOI Mat 11-Apr-2021	1.89%
Total	77.08%

Deposits, Money Mkt Securities and Net Current Assets. 22.92%

Grand Total 100.00%

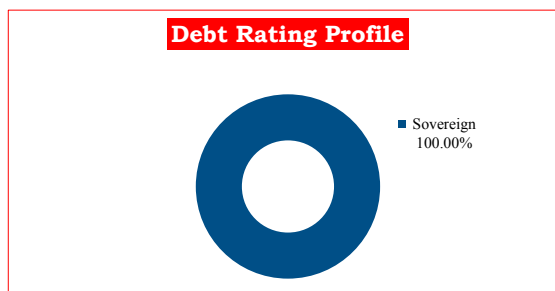
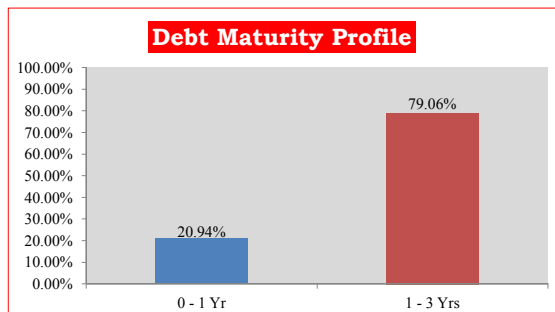
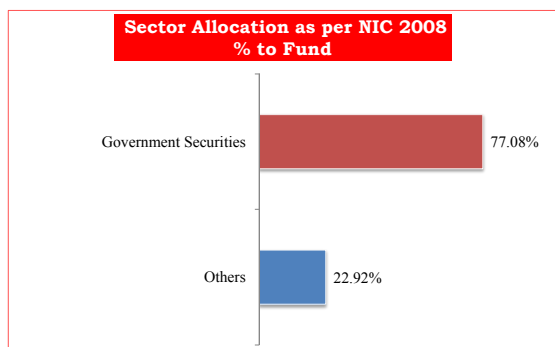
Debt Parameters	
Portfolio Yield (%)	3.80%
Avg Maturity (In Months)	10.88
Modified Duration (In Years)	0.84

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	187.41	55.72	243.13

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	-	28	3

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 30%	20.41%
Public Deposits	0% to 20%	0.00%
Govt. Securities	40% to 100%	77.08%
Corporate Bonds	0% to 10%	0.00%
Equity	0%	0.00%
Net Current Assets	-	2.51%



Balanced Managed Fund - Pension - II as on March 31, 2020

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	: 29.7318

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	10.34%	8.49%
5 Years	5.13%	4.86%
4 Years	6.36%	6.02%
3 Years	2.58%	3.12%
2 Years	-0.15%	1.19%
1 Year	-8.47%	-5.01%

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

Portfolio

Equity	% to Fund
HDFC Bank Limited	5.76%
Reliance Industries Limited	5.02%
ICICI Bank Limited	3.82%
Infosys Limited	3.63%
Tata Consultancy Services Limited	2.92%
Kotak Mahindra Bank Limited	2.65%
Hindustan Unilever Limited	2.56%
ITC Limited	2.08%
Larsen & Toubro Limited	1.67%
Bajaj Finance Ltd	1.29%
Bharti Airtel Ltd	1.09%
Bharat Petroleum Corporation Ltd	0.94%
Jubilant FoodWorks Ltd	0.91%
Maruti Suzuki India Ltd	0.88%
Titan Company Limited	0.83%
Asian Paints (India) Ltd	0.81%
Alkem Laboratories Ltd	0.79%
Bata India Ltd	0.76%
Britannia Industries Ltd	0.75%
Cipla Limited	0.74%
Torrent Pharmaceuticals Limited	0.71%
UltraTech Cement Limited	0.71%
Axis Bank Limited	0.58%
Tata Steel Limited	0.55%
Others	10.30%
Total	52.76%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	3.78%
National Highway Authority Of India	3.60%
IDFC First Bank Limited	2.20%
HDB Financial Services Ltd	2.19%
LIC Housing Finance Ltd	1.86%
IOT Utkal Energy Services Limited	1.67%
Bajaj Finance Ltd	1.15%
Mahindra and Mahindra Financial Services Ltd	1.04%
National Bank for Agriculture & Rural Development	0.91%
L&T Interstate Road Corridor Ltd	0.87%
Others	2.16%
Total	21.42%

Government Securities	% to Fund
7.57% GOI Mat 17-Jun-2033	15.75%
7.40% GOI Mat 09-Sep-2035	4.02%
8.00% Oil Bond Mat 23-Mar-2026	1.12%
8.22% Karnataka SDL Mat 09 Dec 2025	0.31%
8.25% Maharashtra SDL Mat 10-Jun-2025	0.31%
7.58% Maharashtra SDL Mat 24-Aug-2026	0.27%
7.22% Maharashtra SDL Mat 26-Oct-2026	0.27%
7.59% GOI Mat 20-Mar-2029	0.10%
Total	22.13%

Deposits, Money Mkt Securities and Net Current Assets.	3.69%
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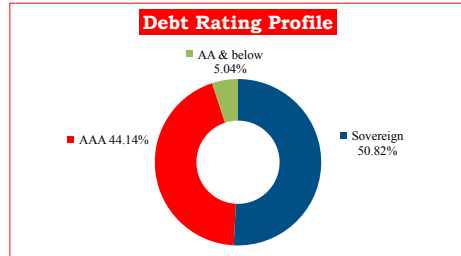
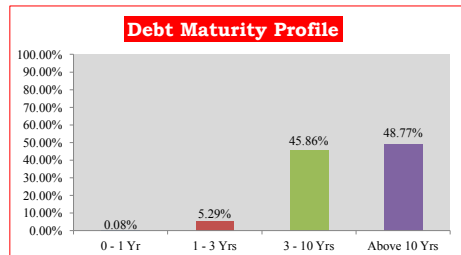
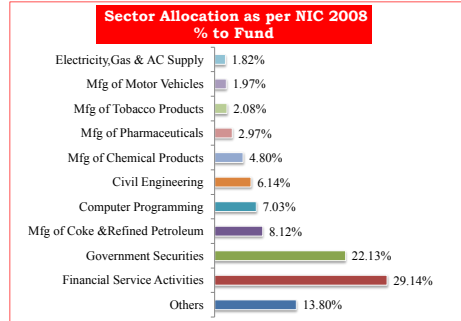
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	6.80%
Avg Maturity (In Months)	121.54
Modified Duration (In Years)	6.67

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
10,197.20	8,418.72	713.22	19,329.14

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	-	13	25
Mr Nishit Dholakia	3	-	13

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	0.03%
Public Deposits		
Govt. Securities	20% to 70%	43.55%
Corporate Bonds		
Equity	30% to 60%	52.76%
Net Current Assets	-	3.66%



Defensive Managed Fund - Pension - II as on March 31, 2020

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	: 27.7323

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.40%	8.48%
5 Years	6.85%	6.80%
4 Years	7.72%	7.43%
3 Years	5.41%	5.61%
2 Years	4.70%	5.42%
1 Year	2.10%	3.82%

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

Portfolio

Equity	% to Fund
HDFC Bank Limited	2.29%
Reliance Industries Limited	2.04%
ICICI Bank Limited	1.58%
Infosys Limited	1.43%
Volta Ltd	1.38%
Shree Cement Limited	1.23%
Tata Consultancy Services Limited	1.16%
Hindustan Unilever Limited	1.05%
Kotak Mahindra Bank Limited	1.00%
ITC Limited	0.86%
Larsen & Toubro Limited	0.66%
Bajaj Finance Ltd	0.51%
Others	7.77%
Total	22.96%

Debentures / Bonds	% to Fund
State Bank of India	9.30%
Sikka Ports And Terminals	5.08%
IOT Utkal Energy Services Limited	2.94%
LIC Housing Finance Ltd	2.68%
Axis Bank Ltd	2.64%
Shriram City Union Finance Ltd	2.32%
Housing Development Finance Corporation Ltd	1.80%
National Highway Authority Of India	1.50%
ICICI Securities Primary Dealership Ltd	1.34%
Bajaj Finance Ltd	1.34%
Others	7.56%
Total	38.51%

Government Securities	% to Fund
7.57% GOI Mat 17-Jun-2033	22.04%
7.40% GOI Mat 09-Sep-2035	5.58%
8.22% Karnataka SDL Mat 09 Dec 2025	0.38%
8.25% Maharashtra SDL Mat 10-Jun-2025	0.38%
8.02% Tamil Nadu Uday Mat 22-Mar-2025	0.34%
7.91% Tamil Nadu Uday Mat 22-Mar-2024	0.33%
7.90% Tamil Nadu Uday Mat 22-Mar-2027	0.33%
7.68% Tamil Nadu Uday Mat 22-Mar-2026	0.33%
7.58% Maharashtra SDL Mat 24-Aug-2026	0.33%
7.22% Maharashtra SDL Mat 26-Oct-2026	0.32%
Total	30.36%

Deposits, Money Mkt Securities and Net Current Assets.	8.17%
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Grand Total	100.00%
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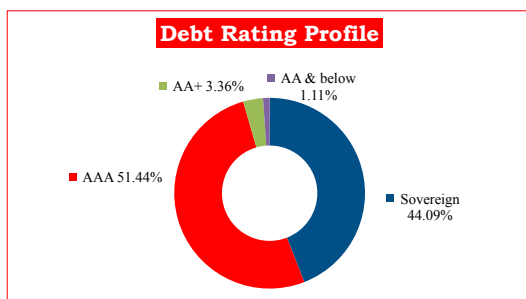
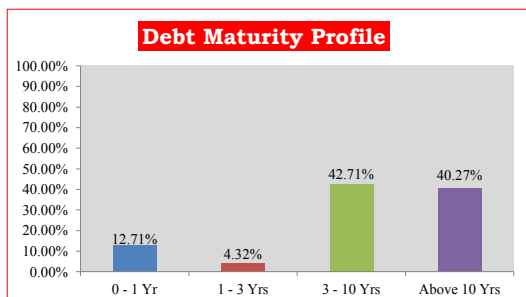
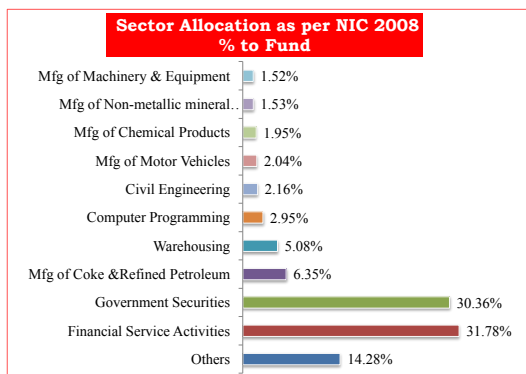
Debt Parameters	
Portfolio Yield (%)	6.42%
Avg Maturity (In Months)	99.57
Modified Duration (In Years)	5.62

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
952.18	2,855.94	338.63	4,146.75

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	-	13	25
Mr Nishit Dholakia	3	-	13

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	2.58%
Public Deposits		
Govt. Securities	50% to 85%	68.87%
Corporate Bonds		
Equity	15% to 30%	22.96%
Net Current Assets	-	5.58%



Equity Managed Fund - Pension - II as on March 31, 2020

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%.

SPIN Code	: ULIF02708/10/08EquityMFII101
Inception Date	: 08 Oct 2008
NAV	: 26.4908

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.57%	8.51%
5 Years	0.79%	0.14%
4 Years	2.72%	2.56%
3 Years	-3.02%	-2.99%
2 Years	-8.93%	-9.15%
1 Year	-25.36%	-26.59%

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
HDFC Bank Limited	9.23%
Reliance Industries Limited	9.04%
Infosys Limited	6.12%
ICICI Bank Limited	4.62%
Tata Consultancy Services Limited	4.56%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	4.46%
Hindustan Unilever Limited	4.20%
ITC Limited	3.93%
Kotak Mahindra Bank Limited	3.63%
Nippon India ETF Bank Bees	3.12%
Bharti Airtel Ltd	2.60%
SBI-ETF Nifty Bank	2.59%
Larsen & Toubro Limited	2.39%
Maruti Suzuki India Ltd	1.68%
Nestle India Limited	1.67%
Asian Paints (India) Ltd	1.58%
Axis Bank Limited	1.46%
UltraTech Cement Limited	1.29%
Bajaj Finance Ltd	1.22%
Dr Reddys Laboratories Limited	1.17%
HCL Technologies Limited	1.07%
Divis Laboratories Ltd.	0.99%
Cipla Limited	0.94%
National Thermal Power Corporation Ltd.	0.88%
Power Grid Corporation of India Ltd	0.77%
Titan Company Limited	0.71%
Mahindra & Mahindra Ltd.	0.60%
Dabur India Limited	0.59%
Coal India Limited	0.59%
Sanofi India Ltd.	0.55%
Shree Cement Limited	0.54%
Hindustan Petroleum Corporation Ltd.	0.53%
Bharat Petroleum Corporation Ltd	0.51%
Tech Mahindra Limited	0.51%
Sun Pharmaceuticals Industries Limited	0.50%
Others	12.72%
Total	93.59%

Debentures / Bonds	% to Fund
National Thermal Power Corporation Ltd	0.01%
Total	0.01%

Deposits, Money Mkt Securities and Net Current Assets.	6.39%
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Grand Total	100.00%
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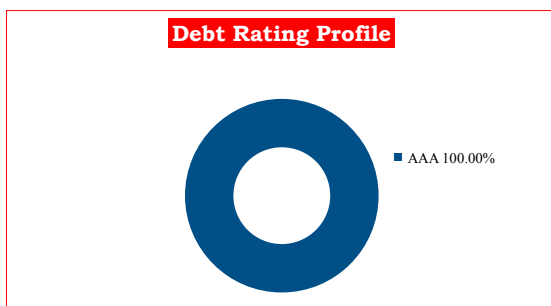
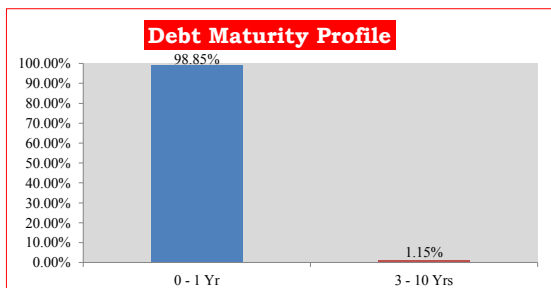
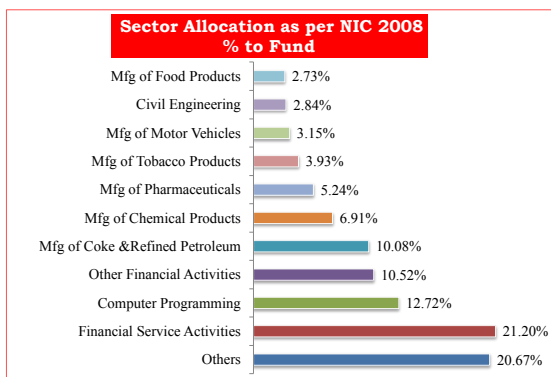
Debt Parameters	
Portfolio Yield (%)	0.55%
Avg Maturity (In Months)	0.79
Modified Duration (In Years)	0.05

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
20,318.18	2.53	1,388.19	21,708.90

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Shailesh Dhamankar	3	-	10
Mr Kailash Lalwani	-	13	25

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 15%	1.00%
Public Deposits		
Govt. Securities		
Corporate Bonds	0% to 40%	0.01%
Equity	60% to 100%	93.59%
Net Current Assets	-	5.39%



Growth Fund - Pension - II as on March 31, 2020

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

SFIN Code	: ULIF02808/10/08GrwthFndIII101
Inception Date	: 08 Oct 2008
NAV	: 29.7262

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	10.63%	8.51%
5 Years	1.15%	0.14%
4 Years	2.74%	2.56%
3 Years	-2.72%	-2.99%
2 Years	-8.86%	-9.15%
1 Year	-24.73%	-26.59%

BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	9.23%
Infosys Limited	7.13%
HDFC Bank Limited	6.92%
ICICI Bank Limited	5.75%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	5.08%
Hindustan Unilever Limited	4.62%
Tata Consultancy Services Limited	4.47%
IITC Limited	3.72%
Kotak Mahindra Bank Limited	3.71%
Larsen & Toubro Limited	3.44%
Bharti Airtel Ltd	3.31%
Nippon India ETF Bank Bees	2.51%
Axis Bank Limited	2.10%
Asian Paints (India) Ltd	1.96%
SBI-ETF Nifty Bank	1.95%
Maruti Suzuki India Ltd	1.90%
Cipla Limited	1.79%
UltraTech Cement Limited	1.53%
Dr Reddys Laboratories Limited	1.46%
Bajaj Finance Ltd	1.45%
Nestle India Limited	1.38%
National Thermal Power Corporation Ltd.	1.31%
HCL Technologies Limited	1.11%
Mahindra & Mahindra Ltd.	0.99%
Tata Steel Limited	0.93%
Titan Company Limited	0.92%
Tech Mahindra Limited	0.85%
Lupin Limited	0.83%
Shree Cement Limited	0.71%
Dabur India Limited	0.66%
Wipro Limited	0.63%
Ambuja Cements Ltd.	0.62%
Hindustan Petroleum Corporation Ltd.	0.62%
Bharat Petroleum Corporation Ltd	0.58%
Sun Pharmaceuticals Industries Limited	0.57%
Bayer CropScience Ltd.	0.53%
Britannia Industries Ltd	0.53%
Hero Motocorp Limited	0.52%
Hindustan Zinc Ltd.	0.51%
Others	10.03%
Total	98.85%

Deposits, Money Mkt Securities and Net Current Assets.	1.15%
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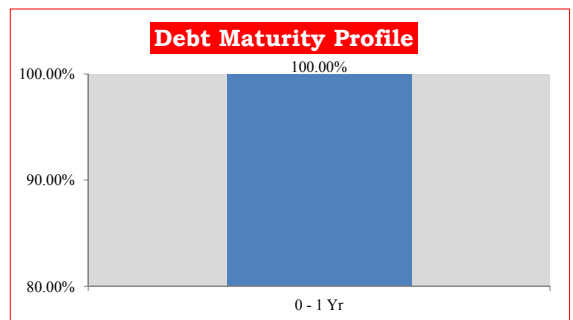
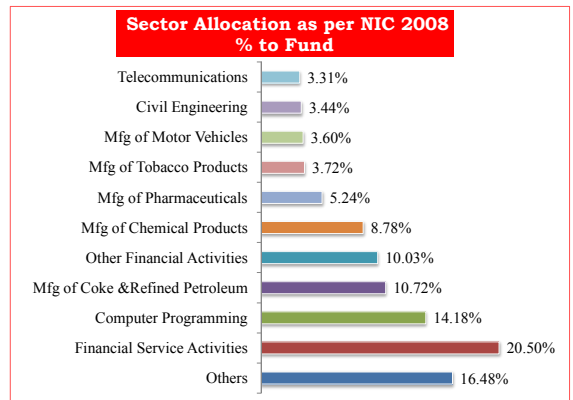
Grand Total	100.00%
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AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
99,762.98	-	1,155.73	1,00,918.71

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Priyank Singhal	9	-	8

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 10%	1.15%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity		98.85%
Net Current Assets	-	0.00%



Liquid Fund - Pension - II as on March 31, 2020

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	: 21.8294

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.01%	7.45%
5 Years	5.62%	7.20%
4 Years	5.31%	6.99%
3 Years	5.03%	6.95%
2 Years	5.19%	7.01%
1 Year	5.07%	6.39%

CRISIL Liquid Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Deposits, Money Mkt Securities and Net Current Assets.	100.00%
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Grand Total	100.00%
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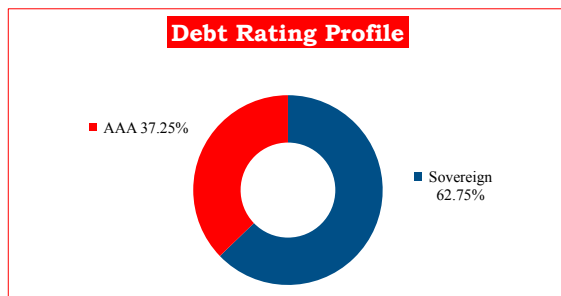
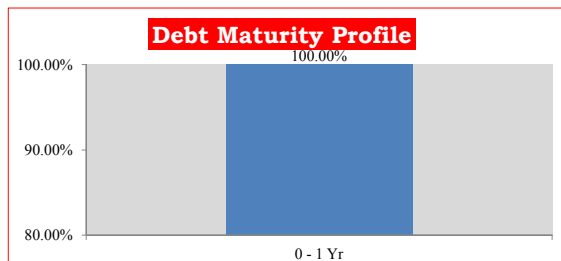
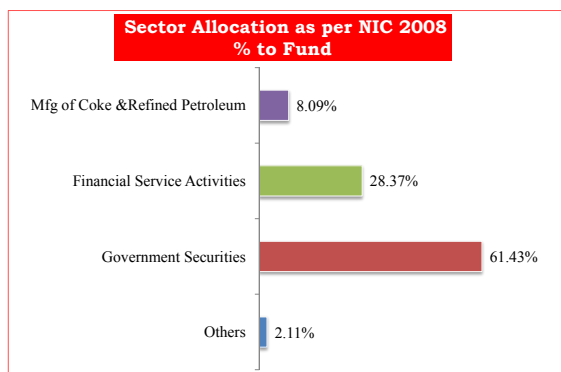
Debt Parameters	
Portfolio Yield (%)	5.89%
Avg Maturity (In Months)	3.57
Modified Duration (In Years)	0.30

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	3,062.94	3,062.94

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	-	28	3

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



Secured Managed Fund - Pension - II as on March 31, 2020

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	: ULIF02408/10/08SecureMFII101
Inception Date	: 08 Oct 2008
NAV	: 26.3441

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.71%	8.47%
5 Years	8.12%	8.73%
4 Years	8.59%	8.85%
3 Years	7.54%	8.11%
2 Years	9.09%	9.64%
1 Year	11.49%	12.65%

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

Portfolio

Debentures / Bonds	% to Fund
Bajaj Finance Ltd	8.91%
REC Limited	8.00%
Power Grid Corporation of India Ltd	5.38%
Reliance Industries Ltd	4.48%
IDFC First Bank Limited	3.95%
Sundaram Finance Ltd	3.82%
Housing Development Finance Corporation Ltd	2.76%
LIC Housing Finance Ltd	2.47%
Mahindra and Mahindra Financial Services Ltd	1.99%
National Bank for Agriculture & Rural Development	1.93%
Others	6.74%
Total	50.42%

Government Securities	% to Fund
6.45% GOI Mat 07-Oct-2029	29.37%
7.57% GOI Mat 17-Jun-2033	4.81%
7.27% GOI Mat 08-Apr-2026	3.53%
8.00% Oil Bond Mat 23-Mar-2026	1.87%
7.20% Maharashtra SDL Mat 09-Aug-2027	1.78%
8.06% Maharashtra SDL Mat 11-Feb-2025	1.21%
7.65% Karnataka SDL Mat 29 Nov 2027	0.64%
7.98% Karnataka SDL Mat 14-Oct-2025	0.58%
8.25% Maharashtra SDL Mat 13-Jan-2026	0.39%
7.99% Maharashtra SDL Mat 28-Oct-2025	0.37%
Total	44.55%

Deposits, Money Mkt Securities and Net Current Assets. 5.03%

Grand Total 100.00%

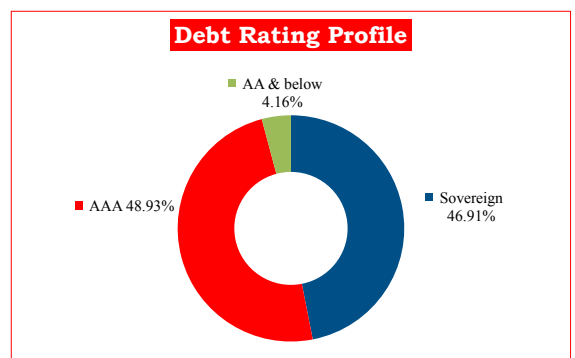
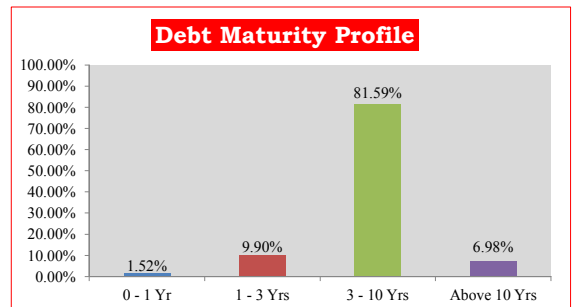
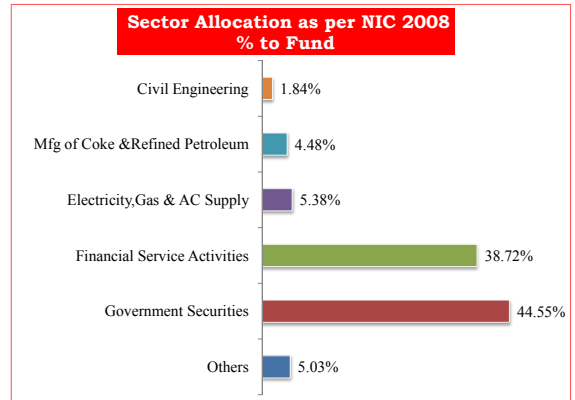
Debt Parameters	
Portfolio Yield (%)	6.42%
Avg Maturity (In Months)	85.82
Modified Duration (In Years)	5.22

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	8,524.87	451.23	8,976.09

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	-	28	3

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 25%	1.47%
Public Deposits		
Govt. Securities	75% to 100%	94.97%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	3.56%



Stable Managed Fund -Pension - II as on March 31, 2020

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	: 22.2735

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.20%	8.33%
5 Years	6.40%	8.22%
4 Years	6.26%	8.15%
3 Years	6.34%	7.84%
2 Years	6.98%	8.68%
1 Year	7.07%	9.82%

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

Portfolio

Debentures / Bonds	% to Fund
Shriram City Union Finance Ltd	9.88%
REC Limited	9.71%
LIC Housing Finance Ltd	9.55%
National Thermal Power Corporation Ltd	9.51%
Power Finance Corporation Ltd	4.81%
Reliance Industries Ltd	2.81%
Larsen & Toubro Ltd	1.86%
Tata Capital Financial Services Ltd	1.40%
Total	49.53%

Government Securities	% to Fund
6.17% GOI Mat 15-Jul-2021	47.77%
Total	47.77%

Deposits, Money Mkt Securities and Net Current Assets.	2.70%
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Grand Total	100.00%
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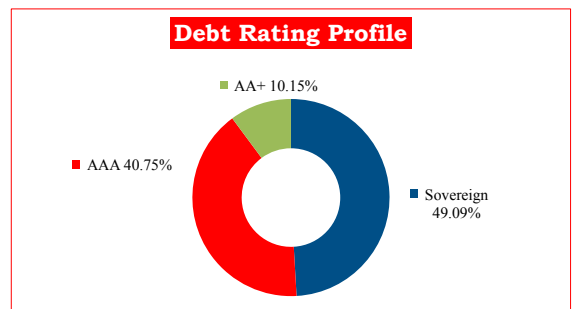
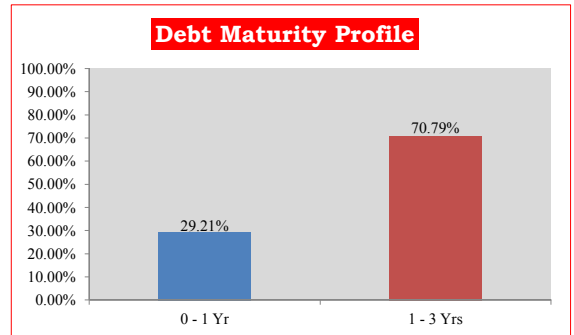
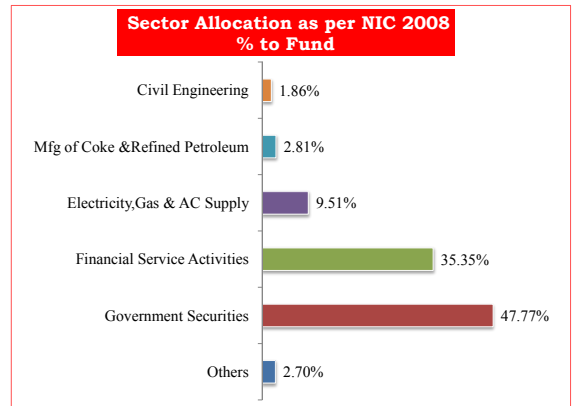
Debt Parameters	
Portfolio Yield (%)	5.51%
Avg Maturity (In Months)	13.59
Modified Duration (In Years)	1.05

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	2,088.22	58.05	2,146.28

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	-	13	25

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



BlueChip Fund as on March 31, 2020

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	: 17.8684

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	5.83%	4.64%
5 Years	2.10%	0.14%
4 Years	3.71%	2.56%
3 Years	-1.32%	-2.99%
2 Years	-7.13%	-9.15%
1 Year	-22.77%	-26.59%

BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	9.12%
HDFC Bank Limited	8.21%
Infosys Limited	6.98%
ICICI Bank Limited	5.40%
Glaxo Smithkline Cons.	5.03%
Tata Consultancy Services Limited	4.18%
ITC Limited	3.89%
Kotak Mahindra Bank Limited	3.79%
SBI-ETF Nifty Bank	3.49%
Nippon India ETF Bank Bees	3.25%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	3.21%
Larsen & Toubro Limited	3.06%
Bharti Airtel Ltd	2.63%
Asian Paints (India) Ltd	1.72%
Bajaj Finance Ltd	1.65%
Axis Bank Limited	1.58%
Maruti Suzuki India Ltd	1.57%
UltraTech Cement Limited	1.38%
Dr Reddys Laboratories Limited	1.33%
Nestle India Limited	1.27%
Sun Pharmaceuticals Industries Limited	1.21%
Cipla Limited	1.11%
Shree Cement Limited	0.89%
Mahindra & Mahindra Ltd.	0.88%
National Thermal Power Corporation Ltd.	0.87%
Titan Company Limited	0.81%
HCL Technologies Limited	0.70%
Eicher Motors Limited	0.65%
Lupin Limited	0.64%
Tata Steel Limited	0.63%
Marico Limited.	0.63%
Bharat Petroleum Corporation Ltd	0.62%
Coal India Limited	0.54%
SBI Life Insurance Company Limited	0.51%
Others	11.45%
Total	94.87%

Deposits, Money Mkt Securities and Net Current Assets.	5.13%
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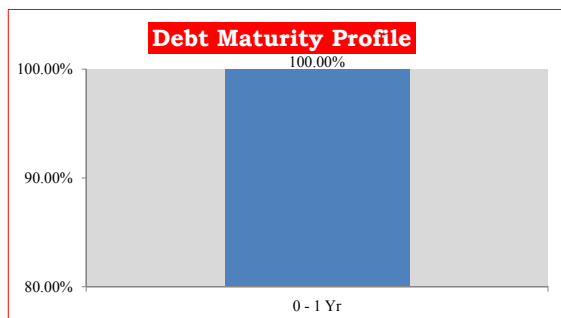
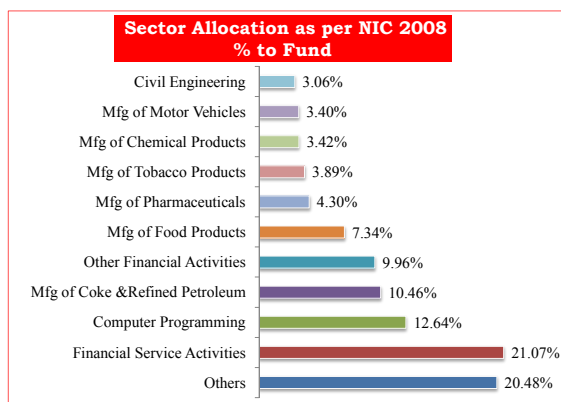
Grand Total	100.00%
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AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
4,14,109.58	-	22,383.20	4,36,492.78

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Nishit Dholakia	3	-	13

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	5.13%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	80% to 100%	94.87%
Net Current Assets	-	0.00%



Income Fund as on March 31, 2020

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	: 22.2929

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.14%	8.34%
5 Years	7.42%	8.73%
4 Years	7.82%	8.85%
3 Years	6.88%	8.11%
2 Years	8.21%	9.64%
1 Year	11.10%	12.65%

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

Portfolio

Debentures / Bonds	% to Fund
Power Grid Corporation of India Ltd	7.71%
Reliance Industries Ltd	5.03%
Housing Development Finance Corporation Ltd	3.98%
Mahindra & Mahindra Ltd	3.80%
REC Limited	3.40%
Bajaj Finance Ltd	3.35%
LIC Housing Finance Ltd	3.31%
IDFC First Bank Limited	3.15%
Sikka Ports And Terminals	2.91%
Mahindra and Mahindra Financial Services Ltd	2.74%
Others	10.50%
Total	49.89%

Government Securities	% to Fund
6.45% GOI Mat 07-Oct-2029	29.45%
7.57% GOI Mat 17-Jun-2033	5.46%
7.27% GOI Mat 08-Apr-2026	3.31%
7.20% Maharashtra SDL Mat 09-Aug-2027	1.75%
8.06% Maharashtra SDL Mat 11-Feb-2025	1.20%
7.65% Karnataka SDL Mat 29 Nov 2027	0.63%
7.98% Karnataka SDL Mat 14-Oct-2025	0.55%
7.59% GOI Mat 20-Mar-2029	0.43%
8.25% Maharashtra SDL Mat 13-Jan-2026	0.37%
7.99% Maharashtra SDL Mat 28-Oct-2025	0.37%
Others	1.60%
Total	45.12%

Deposits, Money Mkt Securities and Net Current Assets. 4.99%

Grand Total 100.00%

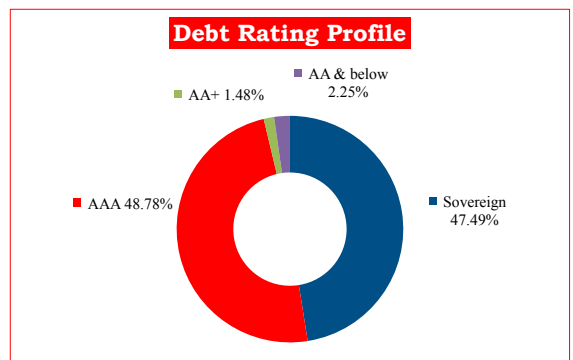
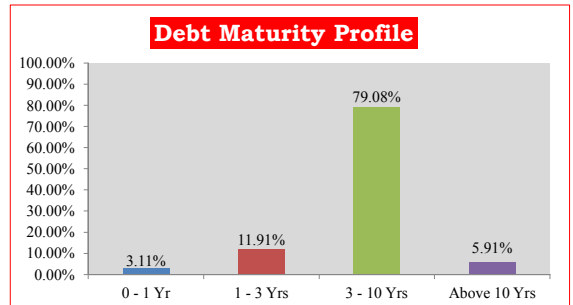
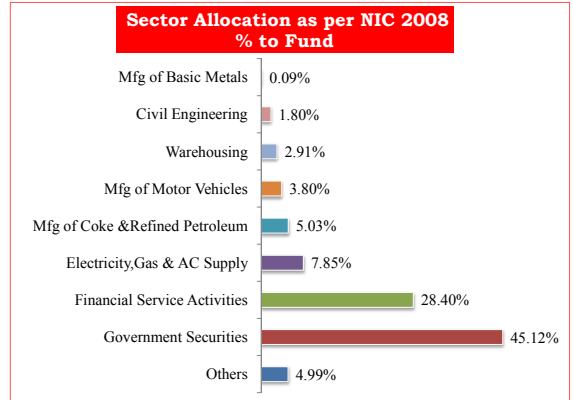
Debt Parameters	
Portfolio Yield (%)	6.37%
Avg Maturity (In Months)	83.95
Modified Duration (In Years)	5.14

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	2,61,858.00	13,751.44	2,75,609.44

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	-	28	3

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	1.64%
Public Deposits		
Govt. Securities	80% to 100%	95.01%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	3.34%



Opportunities Fund as on March 31, 2020

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	: ULIF03601/01/10OpprtntyFd101
Inception Date	: 05 Jan 2010
NAV	: 20.838

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.43%	4.26%
5 Years	1.67%	-2.08%
4 Years	2.03%	-2.12%
3 Years	-6.72%	-12.04%
2 Years	-14.85%	-21.01%
1 Year	-27.80%	-35.90%

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

Portfolio

Equity	% to Fund
Indraprastha Gas Ltd.	4.02%
Alkem Laboratories Ltd	2.83%
Vollas Ltd	2.83%
Jubilant FoodWorks Ltd	2.65%
Torrent Pharmaceuticals Limited	2.40%
The Ramco Cements Ltd	2.36%
Mahindra & Mahindra Financial Services Limited	2.06%
Balkrishna Industries Ltd.	2.05%
AU Small Finance Bank Limited	2.02%
City Union Bank Ltd	1.96%
Torrent Power Ltd.	1.90%
Mphasis Limited	1.81%
Crompton Greaves Consumer Electricals Ltd	1.80%
Sundaram Finance Limited	1.78%
Kansai Nerolac Paints Ltd	1.75%
Federal Bank Limited	1.72%
Bata India Ltd	1.68%
P I Industries Limited	1.67%
Apollo Hospitals Enterprise Limited	1.65%
Cholamandalam Investment & Finance Company Ltd	1.59%
Godrej Industries Limited	1.45%
LIC Housing Finance Limited	1.41%
The Indian Hotels Company Ltd	1.32%
Wabco India Ltd	1.31%
Larsen & Toubro Infotech Limited	1.28%
Trent Ltd.	1.28%
Info Edge (India) Limited	1.27%
Exide Industries Ltd	1.25%
Bayer CropScience Ltd.	1.24%
Whirlpool of India Limited	1.24%
IPCA Laboratories Ltd	1.20%
Alembic Pharmaceuticals Limited	1.13%
Bharat Electronics Ltd	1.13%
Emami Ltd	1.06%
Sun TV Network Ltd	1.04%
Tata Consumer Products Ltd	1.03%
Bharat Forge Ltd	1.02%
Dalmia Bharat Limited	0.90%
Endurance Technologies Ltd	0.88%
REC Limited	0.85%
RBL Bank Limited	0.83%
Schaeffler India Limited	0.83%
Gujarat Gas Limited	0.81%
TVS Motors Co Ltd.	0.80%
National Aluminium Company Limited	0.79%
Tata Power Co. Ltd	0.77%
V-Guard Industries Limited	0.73%
MindTree Limited.	0.71%
Godrej Properties Limited	0.71%
MRF Ltd.	0.70%
Gillette India Ltd	0.66%
Aditya Birla Fashion & Retail Limited	0.64%
Sanofi India Ltd.	0.62%
Mahanagar Gas Ltd	0.62%
Cummins India Ltd.	0.62%
Page Industries Ltd	0.61%
Glenmark Pharmaceuticals Ltd	0.59%
Supreme Industries Ltd	0.58%
Kajaria Ceramics Limited.	0.56%
Cera Sanitaryware Limited	0.55%
Timken India Ltd	0.55%
Apollo Tyres Ltd	0.55%
Castrol India Ltd	0.54%
SKF India Ltd	0.53%
Others	12.94%
Total	94.65%

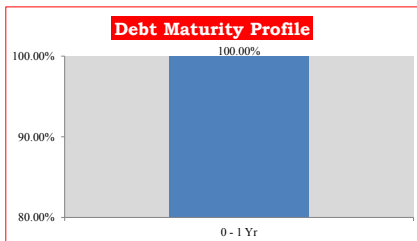
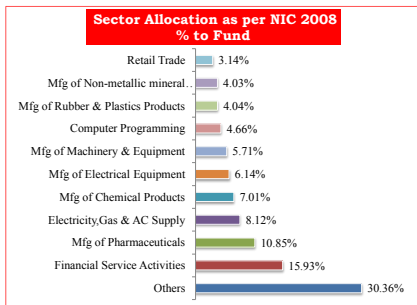
Deposits, Money Mkt Securities and Net Current Assets.	5.35%
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Grand Total	100.00%
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AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
11,84,627.87	-	66,942.89	12,51,570.75

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Nishit Dholakia	3	-	13

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	5.30%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	80% to 100%	94.65%
Net Current Assets	-	0.05%



Vantage Fund as on March 31, 2020

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	: 20.764

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.40%	N/A
5 Years	3.80%	N/A
4 Years	4.73%	N/A
3 Years	0.07%	N/A
2 Years	-4.38%	N/A
1 Year	-15.72%	N/A

NA
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	8.33%
Reliance Industries Limited	5.57%
Infosys Limited	3.78%
Tata Consultancy Services Limited	3.03%
Kotak Mahindra Bank Limited	2.56%
ICICI Bank Limited	2.55%
ITC Limited	2.53%
Hindustan Unilever Limited	1.98%
SBI-ETF Nifty Bank	1.85%
Larsen & Toubro Limited	1.73%
Bajaj Finance Ltd	1.44%
Maruti Suzuki India Ltd	0.91%
Bharat Petroleum Corporation Ltd	0.90%
Asian Paints (India) Ltd	0.87%
Titan Company Limited	0.86%
Alkem Laboratories Ltd	0.82%
Britannia Industries Ltd	0.79%
Cipla Limited	0.78%
Torrent Pharmaceuticals Limited	0.78%
Pidilite Industries Limited	0.71%
Bharti Airtel Ltd	0.70%
Axis Bank Limited	0.70%
Hindustan Zinc Ltd.	0.61%
Tata Steel Limited	0.57%
UltraTech Cement Limited	0.53%
Tech Mahindra Limited	0.51%
Eicher Motors Limited	0.50%
Others	7.57%
Total	54.44%

Debentures / Bonds	% to Fund
Power Finance Corporation Ltd	6.03%
LIC Housing Finance Ltd	5.83%
IOT Utikal Energy Services Limited	3.65%
ICICI Securities Primary Dealership Ltd	2.05%
Sikka Ports And Terminals	1.96%
Yes Bank Ltd	1.60%
REC Limited	0.94%
Housing Development Finance Corporation Ltd	0.41%
Total	22.47%

Government Securities	% to Fund
7.00% GOI Mat 21-Jan-2021	14.20%
7.57% GOI Mat 17-Jun-2033	3.22%
7.26% GOI Mat 14-Jan-2029	1.52%
7.59% GOI Mat 20-Mar-2029	1.00%
7.27% GOI Mat 08-Apr-2026	0.22%
8.02% Tamil Nadu Uday Mat 22-Mar-2025	0.19%
7.91% Tamil Nadu Uday Mat 22-Mar-2024	0.19%
7.90% Tamil Nadu Uday Mat 22-Mar-2027	0.19%
7.68% Tamil Nadu Uday Mat 22-Mar-2026	0.19%
7.67% Tamil Nadu Uday Mat 22-Mar-2023	0.12%
Total	21.03%

Deposits, Money Mkt Securities and Net Current Assets.	2.06%
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Grand Total	100.00%
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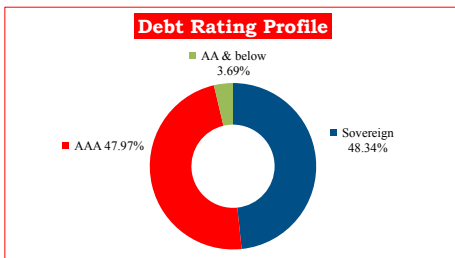
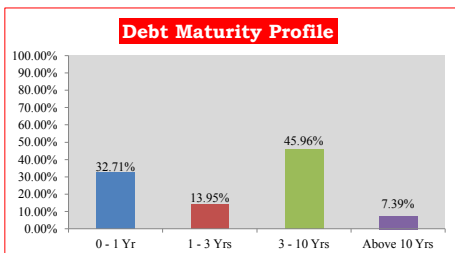
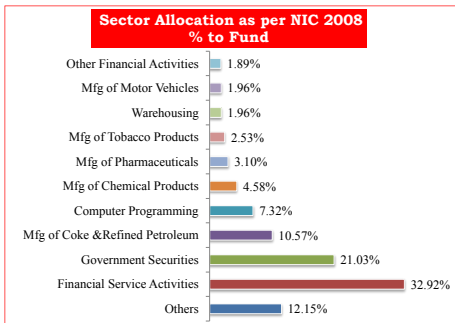
Debt Parameters	
Portfolio Yield (%)	5.66%
Avg Maturity (In Months)	54.47
Modified Duration (In Years)	3.17

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
5,856.93	4,679.55	221.53	10,758.01

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	-	28	3
Mr Nishit Dholakia	3	-	13

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 40%	0.04%
Public Deposits		
Govt. Securities	10% to 70%	43.50%
Corporate Bonds		
Equity	10% to 70%	54.44%
Net Current Assets	-	2.02%



Balanced Fund as on March 31, 2020

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	: 18.0267

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.35%	6.01%
5 Years	2.89%	3.58%
4 Years	4.59%	5.08%
3 Years	0.22%	1.45%
2 Years	-3.48%	-1.63%
1 Year	-14.95%	-10.90%

60% BSE-100 40% CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	6.48%
HDFC Bank Limited	6.30%
Infosys Limited	4.28%
Tata Consultancy Services Limited	3.14%
ICICI Bank Limited	3.02%
Hindustan Unilever Limited	2.92%
ITC Limited	2.75%
Kotak Mahindra Bank Limited	2.49%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	2.45%
Nippon India ETF Bank Bees	1.77%
Bharti Airtel Ltd	1.77%
Larsen & Toubro Limited	1.70%
SBI-ETF Nifty Bank	1.46%
Maruti Suzuki India Ltd	1.17%
Nestle India Limited	1.13%
Asian Paints (India) Ltd	1.12%
Axis Bank Limited	1.08%
Bajaj Finance Ltd	0.92%
UltraTech Cement Limited	0.89%
Dr Reddys Laboratories Limited	0.81%
HCL Technologies Limited	0.78%
Cipla Limited	0.73%
Divis Laboratories Ltd.	0.67%
National Thermal Power Corporation Ltd.	0.62%
Mahindra & Mahindra Ltd.	0.59%
Power Grid Corporation of India Ltd	0.56%
Others	14.54%
Total	66.16%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	3.33%
LIC Housing Finance Ltd	2.41%
IDFC First Bank Limited	2.33%
Bajaj Finance Ltd	1.77%
REC Limited	1.62%
Mahindra and Mahindra Financial Services Ltd	1.47%
Power Grid Corporation of India Ltd	1.20%
Reliance Industries Ltd	0.98%
HDB Financial Services Ltd	0.96%
Power Finance Corporation Ltd	0.94%
Others	3.20%
Total	20.21%

Government Securities	% to Fund
7.57% GOI Mat 17-Jun-2033	7.86%
7.40% GOI Mat 09-Sep-2035	1.61%
7.15% Karnataka SDL Mat 09 Oct 2028	0.48%
8.00% Oil Bond Mat 23-Mar-2026	0.38%
8.22% Karnataka SDL Mat 09 Dec 2025	0.18%
8.25% Maharashtra SDL Mat 10-Jun-2025	0.18%
7.58% Maharashtra SDL Mat 24-Aug-2026	0.17%
7.22% Maharashtra SDL Mat 26-Oct-2026	0.17%
8.35% Gujarat SDL Mat 06-Mar-2029	0.04%
9.23% GOI Mat 23-Dec-2043	0.02%
Others	0.04%
Total	11.13%

Deposits, Money Mkt Securities and Net Current Assets.	2.50%
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Grand Total	100.00%
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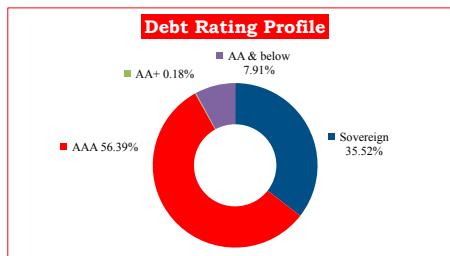
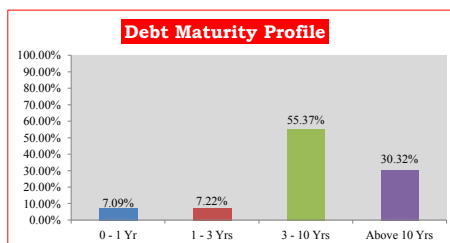
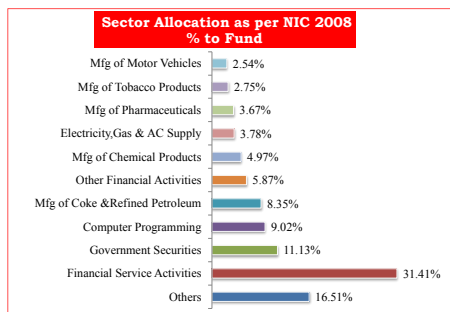
Debt Parameters	
Portfolio Yield (%)	6.58%
Avg Maturity (In Months)	95.51
Modified Duration (In Years)	5.50

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
3,93,976.81	1,86,652.34	14,894.98	5,95,524.13

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	-	13	25
Mr Shailesh Dhamankar	3	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	0.80%
Public Deposits		
Govt. Securities	0% to 60%	31.34%
Corporate Bonds	40% to 80%	66.16%
Equity		1.71%
Net Current Assets		



Highest NAV Guarantee Fund as on March 31, 2020

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	: 15.7616

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	4.87%	N/A
5 Years	3.80%	N/A
4 Years	5.05%	N/A
3 Years	3.59%	N/A
2 Years	2.53%	N/A
1 Year	-3.34%	N/A

NA
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	1.64%
Reliance Industries Limited	0.67%
ICICI Bank Limited	0.43%
Infosys Limited	0.42%
Kotak Mahindra Bank Limited	0.34%
Others	3.39%
Total	6.89%

Debentures / Bonds	% to Fund
LIC Housing Finance Ltd	9.93%
REC Limited	9.40%
Power Finance Corporation Ltd	5.52%
Housing Development Finance Corporation Ltd	4.56%
Larsen & Toubro Ltd	3.62%
Power Grid Corporation of India Ltd	3.55%
Sikka Ports And Terminals	3.38%
IDFC First Bank Limited	2.91%
National Thermal Power Corporation Ltd	1.96%
Bajaj Finance Ltd	1.57%
Others	8.84%
Total	55.23%

Government Securities	% to Fund
6.84% GOI Mat 19-Dec-2022	13.13%
7.37% GOI Mat 16-April-2023	5.23%
7.16% GOI Mat 20-May-2023	1.82%
7.68% GOI Mat 15-Dec-2023	1.54%
7.32% GOI Mat 28-Jan-2024	1.43%
Gsec C-STRIPS Mat 17-Jun-2023	1.42%
Gsec C-STRIPS Mat 17-Dec-2023	1.38%
Gsec C-STRIPS Mat 17-Jun-2022	1.33%
Gsec C-STRIPS Mat 17-Dec-2022	1.29%
8.66% Tamil Nadu SDL Mat 25-Jan-2022	0.95%
Others	5.24%
Total	34.77%

Deposits, Money Mkt Securities and Net Current Assets.	3.11%
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Grand Total	100.00%
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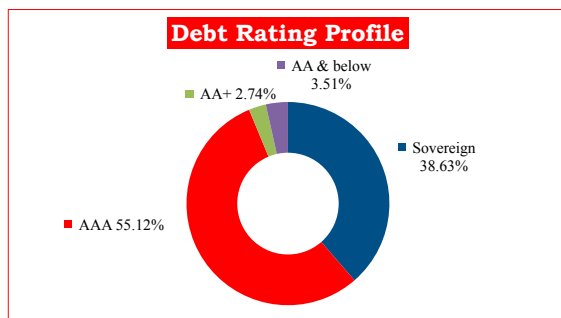
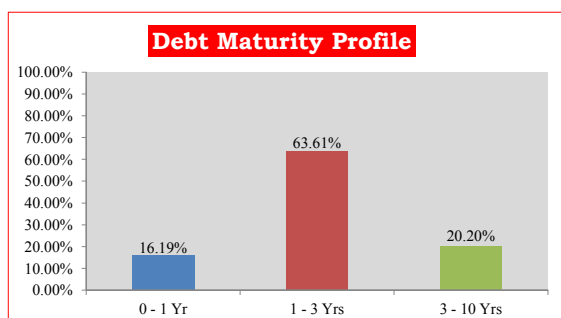
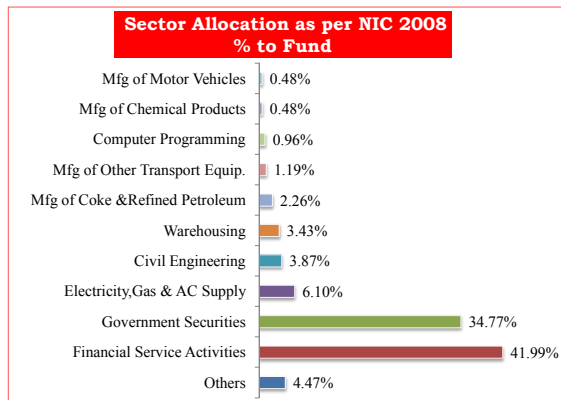
Debt Parameters	
Portfolio Yield (%)	5.87%
Avg Maturity (In Months)	26.21
Modified Duration (In Years)	1.92

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
38,218.78	4,99,293.98	17,254.31	5,54,767.07

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Badrish Kulhali	-	-	4
Mr Nishit Dholakia	3	-	13

Asset Category	F&U Mandate	% of Actual
Money Market Insts		
Public Deposits	0% to 100%	90.06%
Govt. Securities		
Corporate Bonds		
Equity	0% to 100%	6.89%
Net Current Assets	-	3.05%



Short Term Fund as on March 31, 2020

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	: 18.6876

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.77%	8.44%
5 Years	5.53%	8.22%
4 Years	5.14%	8.15%
3 Years	4.65%	7.84%
2 Years	4.61%	8.68%
1 Year	5.04%	9.82%

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

Portfolio

Debentures / Bonds	% to Fund
Larsen & Toubro Ltd	8.72%
National Bank for Agriculture & Rural Development	8.31%
LIC Housing Finance Ltd	8.30%
Shriram City Union Finance Ltd	8.25%
Reliance Industries Ltd	7.81%
Power Grid Corporation of India Ltd	7.61%
REC Limited	7.55%
Power Finance Corporation Ltd	6.67%
National Thermal Power Corporation Ltd	6.25%
L&T Interstate Road Corridor Ltd	1.48%
Others	3.10%
Total	74.06%

Government Securities	% to Fund
8.79% GOI Mat 08-Nov-2021	8.90%
6.84% GOI Mat 19-Dec-2022	8.50%
6.81% Maharashtra SDL Mat 08-Nov-2020	3.15%
6.17% GOI Mat 15-Jul-2021	1.45%
Total	22.00%

Deposits, Money Mkt Securities and Net Current Assets.	3.94%
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Grand Total	100.00%
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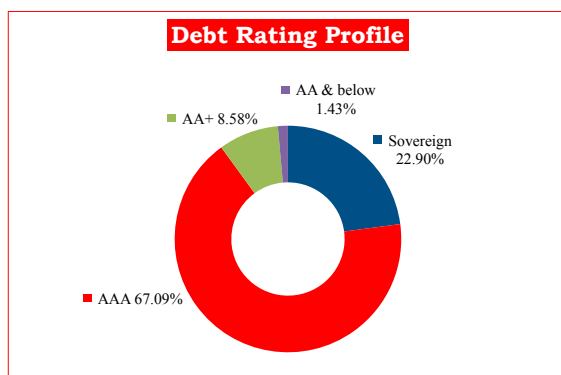
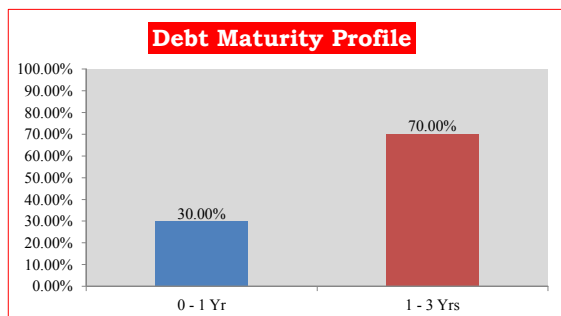
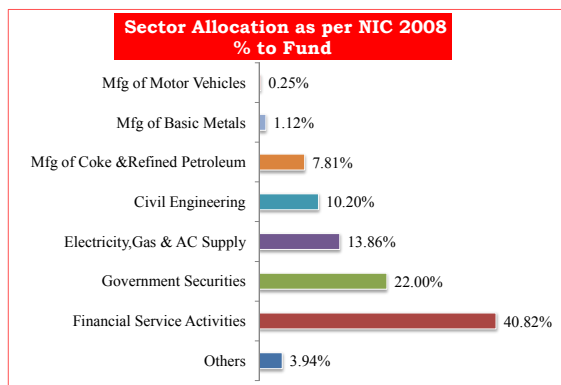
Debt Parameters	
Portfolio Yield (%)	5.82%
Avg Maturity (In Months)	20.19
Modified Duration (In Years)	1.47

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	11,760.96	483.01	12,243.97

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	-	13	25

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



Capital Guarantee Fund as on March 31, 2020

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	: 14.9929

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	4.39%	N/A
5 Years	-0.43%	N/A
4 Years	2.08%	N/A
3 Years	-1.91%	N/A
2 Years	-7.31%	N/A
1 Year	-23.98%	N/A

NA
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	4.00%
Infosys Limited	3.07%
Hindustan Unilever Limited	2.98%
Kotak Mahindra Bank Limited	2.88%
HDFC Bank Limited	2.88%
ITC Limited	2.61%
Tata Consultancy Services Limited	2.33%
Larsen & Toubro Limited	1.79%
ICICI Bank Limited	1.45%
Maruti Suzuki India Ltd	1.20%
HCL Technologies Limited	1.14%
Sun Pharmaceuticals Industries Limited	1.02%
Dr Reddys Laboratories Limited	0.97%
Power Grid Corporation of India Ltd	0.90%
Tech Mahindra Limited	0.90%
UltraTech Cement Limited	0.88%
National Thermal Power Corporation Ltd.	0.79%
Wipro Limited	0.75%
Bajaj Auto Ltd.	0.74%
Mahindra & Mahindra Ltd.	0.72%
Tata Steel Limited	0.70%
Bharti Airtel Ltd	0.67%
Bharat Petroleum Corporation Ltd	0.66%
Eicher Motors Limited	0.60%
Hero Motocorp Limited	0.58%
IndusInd Bank Limited	0.55%
Cipla Limited	0.55%
Others	4.03%
Total	42.32%

Government Securities	% to Fund
8.27% GOI Mat 09-Jun-2020	20.21%
8.79% GOI Mat 08-Nov-2021	15.72%
8.08% GOI Mat 02-Aug-2022	0.36%
Total	36.29%

Deposits, Money Mkt Securities and Net Current Assets. 21.40%

Grand Total 100.00%

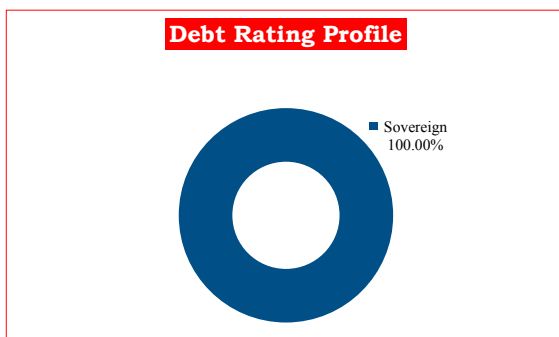
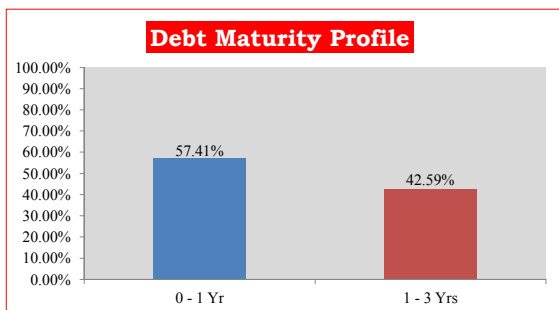
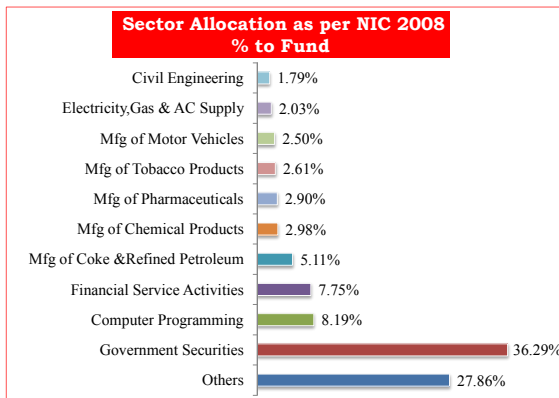
Debt Parameters	
Portfolio Yield (%)	4.49%
Avg Maturity (In Months)	9.54
Modified Duration (In Years)	0.72

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
284.64	244.06	143.92	672.62

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Badrish Kulhali	-	-	4
Mr Nishit Dholakia	3	-	13

Asset Category	F&U Mandate	% of Actual
Money Market Insts		
Public Deposits	0% to 100%	37.75%
Govt. Securities		
Corporate Bonds		
Equity	0% to 100%	42.32%
Net Current Assets	-	19.93%



Pension Guarantee Maximus Fund as on March 31, 2020

Fund Objective : The fund aims to deliver steady returns through mix of Debt & Equities.

SFIN Code	: ULIF04224/01/11PenGuaFnd1101
Inception Date	: 01 Feb 2011
NAV	: 16.1216

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	5.35%	N/A
5 Years	3.01%	N/A
4 Years	2.57%	N/A
3 Years	0.06%	N/A
2 Years	-2.32%	N/A
1 Year	-6.80%	N/A

NA
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	1.12%
HDFC Bank Limited	1.04%
Hindustan Unilever Limited	0.79%
Kotak Mahindra Bank Limited	0.67%
Infosys Limited	0.61%
Tata Consultancy Services Limited	0.54%
Others	5.66%
Total	10.43%

Debentures / Bonds	% to Fund
Mahindra and Mahindra Financial Services Ltd	9.77%
LIC Housing Finance Ltd	9.75%
Torrent Power Ltd	9.31%
Sikka Ports And Terminals	9.14%
Power Grid Corporation of India Ltd	8.13%
REC Limited	7.79%
Power Finance Corporation Ltd	7.00%
Larsen & Toubro Ltd	6.78%
Bajaj Finance Ltd	1.78%
L&T Interstate Road Corridor Ltd	0.85%
Total	70.30%

Government Securities	% to Fund
7.94% CG Mat 24-May-2021	1.80%
Total	1.80%

Deposits, Money Mkt Securities and Net Current Assets.	17.47%
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Grand Total	100.00%
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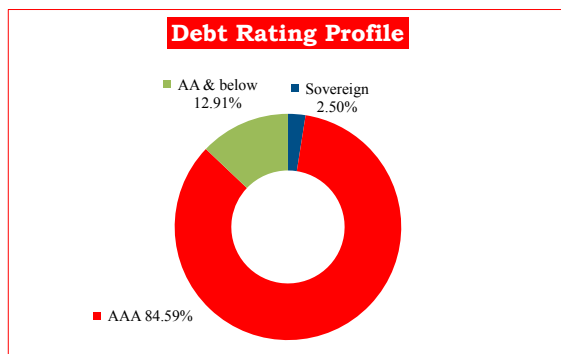
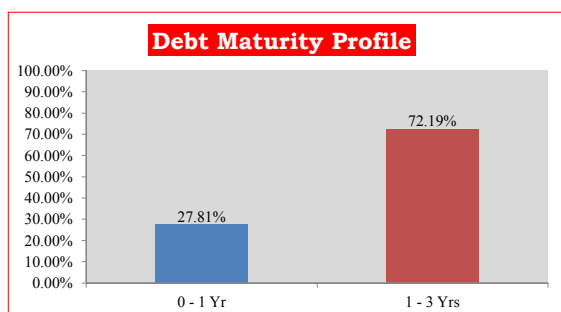
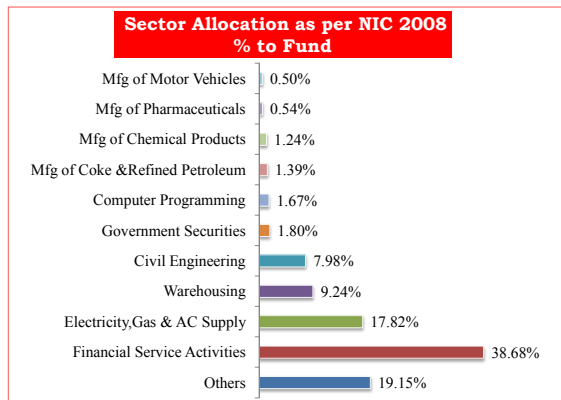
Debt Parameters	
Portfolio Yield (%)	5.88%
Avg Maturity (In Months)	13.79
Modified Duration (In Years)	1.03

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
599.53	4,145.76	1,004.59	5,749.87

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Badrish Kulhali	-	-	4
Mr Nishit Dholakia	3	-	13

Asset Category	F&U Mandate	% of Actual
Money Market Insts		
Public Deposits	70% to 100%	77.24%
Govt. Securities		
Corporate Bonds		
Equity	0% to 30%	10.43%
Net Current Assets	-	12.33%



Pension Super Plus Fund - 2012 as on March 31, 2020

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	: 15.6251

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.29%	N/A
5 Years	3.38%	N/A
4 Years	4.41%	N/A
3 Years	2.09%	N/A
2 Years	0.18%	N/A
1 Year	-9.56%	N/A

NA
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	1.66%
Reliance Industries Limited	1.29%
ICICI Bank Limited	0.87%
Infosys Limited	0.87%
ITC Limited	0.71%
Kotak Mahindra Bank Limited	0.71%
Tata Consultancy Services Limited	0.71%
Hindustan Unilever Limited	0.64%
Others	6.65%
Total	14.10%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	9.92%
Sikka Ports And Terminals	8.13%
Indian Railway Finance Corporation Ltd	7.80%
Ultratech Cement Ltd	5.33%
IOT Utkal Energy Services Limited	4.72%
LIC Housing Finance Ltd	3.94%
REC Limited	3.69%
Nuclear Power Corporation of India Ltd	3.49%
Power Grid Corporation of India Ltd	2.86%
Export and Import Bank of India	2.53%
Others	11.59%
Total	63.99%

Government Securities	% to Fund
7.32% GOI Mat 28-Jan-2024	9.19%
6.18% GOI Mat 04-Nov-2024	5.75%
8.60% Gujarat SDL Mat 17-Oct-2028	2.80%
Gsec C-STRIPS Mat 09-Sep-2024	0.44%
Gsec C-STRIPS Mat 09-Mar-2025	0.43%
Gsec C-STRIPS Mat 09-Sep-2025	0.41%
Gsec C-STRIPS Mat 09-Mar-2024	0.37%
8.24% GOI Mat 15-Feb-2027	0.01%
Total	19.41%

Deposits, Money Mkt Securities and Net Current Assets. 2.50%

Grand Total 100.00%

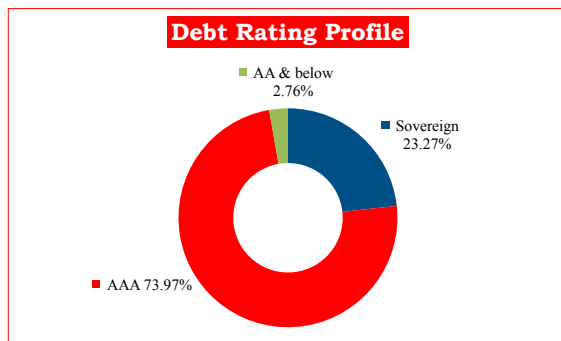
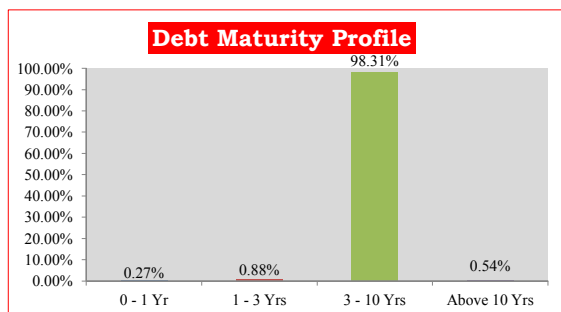
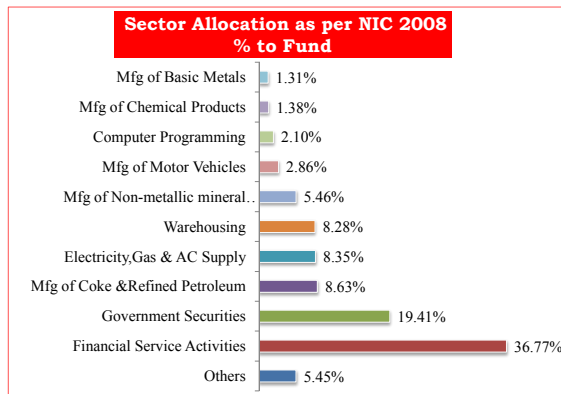
Debt Parameters	
Portfolio Yield (%)	6.42%
Avg Maturity (In Months)	75.11
Modified Duration (In Years)	4.54

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
27,620.26	1,63,321.94	4,900.82	1,95,843.02

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Badrish Kulhali	-	-	4
Mr Nishit Dholakia	3	-	13

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 40%	0.23%
Public Deposits		
Govt. Securities	40% to 100%	83.39%
Corporate Bonds		
Equity	0% to 60%	14.10%
Net Current Assets	-	2.27%



Equity Plus Fund as on March 31, 2020

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	: 11.3806

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	2.27%	2.21%
5 Years	0.45%	0.25%
4 Years	3.21%	2.67%
3 Years	-2.24%	-2.14%
2 Years	-7.69%	-7.80%
1 Year	-24.42%	-26.03%

#Nifty 50

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	9.74%
HDFC Bank Limited	8.86%
Infosys Limited	6.68%
ICICI Bank Limited	5.20%
Tata Consultancy Services Limited	4.86%
Hindustan Unilever Limited	4.79%
ITC Limited	4.42%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	4.13%
Kotak Mahindra Bank Limited	3.71%
Bharti Airtel Ltd	3.12%
Larsen & Toubro Limited	2.92%
Nippon India ETF Bank Bees	2.57%
SBI-ETF Nifty Bank	2.44%
Axis Bank Limited	1.94%
Asian Paints (India) Ltd	1.89%
Maruti Suzuki India Ltd	1.81%
Nestle India Limited	1.54%
UltraTech Cement Limited	1.46%
Dr Reddys Laboratories Limited	1.33%
Bajaj Finance Ltd	1.31%
HCL Technologies Limited	1.27%
Cipla Limited	1.23%
National Thermal Power Corporation Ltd.	0.97%
Titan Company Limited	0.94%
Tech Mahindra Limited	0.92%
Power Grid Corporation of India Ltd	0.85%
Mahindra & Mahindra Ltd.	0.80%
Wipro Limited	0.76%
Bharat Petroleum Corporation Ltd	0.66%
Gas Authority of India Limited	0.63%
Shree Cement Limited	0.62%
Coal India Limited	0.61%
Tata Steel Limited	0.60%
Adani Port & Special Economic Zone Ltd	0.59%
State Bank of India	0.58%
Britannia Industries Ltd	0.58%
UPL Limited	0.52%
Oil & Natural Gas Corporation Ltd.	0.50%
Others	6.22%
Total	94.60%

Debentures / Bonds	% to Fund
Power Finance Corporation Ltd	2.51%
REC Limited	2.14%
LIC Housing Finance Ltd	1.62%
National Thermal Power Corporation Ltd	0.001%
Total	6.26%

Deposits, Money Mkt Securities and Net Current Assets.	-0.87%
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Grand Total	100.00%
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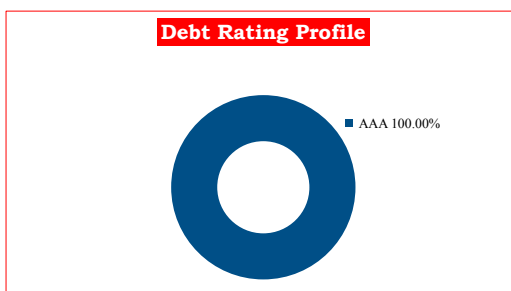
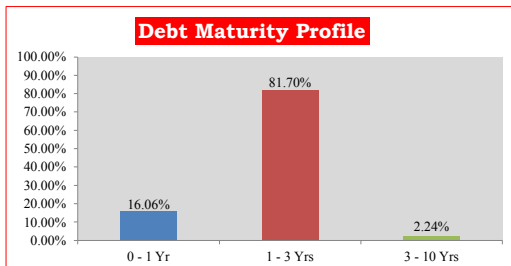
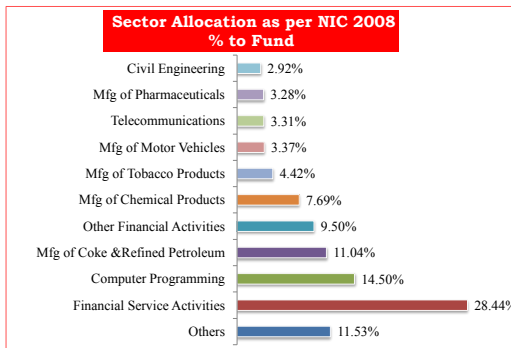
Debt Parameters	
Portfolio Yield (%)	5.77%
Avg Maturity (In Months)	18.68
Modified Duration (In Years)	2.18

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
19,582.32	1,296.72	-179.62	20,699.42

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Shailesh Dhamankar	3	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	0.61%
Public Deposits		
Govt. Securities	0% to 20%	6.26%
Corporate Bonds		
Equity	80% to 100%	94.60%
Net Current Assets	-	-1.48%



Diversified Equity Fund as on March 31, 2020

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	: 13.6148

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	5.51%	1.92%
5 Years	4.05%	0.14%
4 Years	4.71%	2.56%
3 Years	-0.76%	-2.99%
2 Years	-7.43%	-9.15%
1 Year	-23.35%	-26.59%

BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	9.09%
HDFC Bank Limited	8.12%
Infosys Limited	6.62%
ICICI Bank Limited	6.01%
Tata Consultancy Services Limited	4.55%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	4.45%
Hindustan Unilever Limited	4.26%
Bharti Airtel Ltd	3.77%
ITC Limited	3.69%
Larsen & Toubro Limited	3.39%
SBI-ETF Nifty Bank	2.32%
Axis Bank Limited	1.97%
ICICI Prudential Private Banks ETF	1.96%
Asian Paints (India) Ltd	1.85%
Maruti Suzuki India Ltd	1.81%
Kotak Mahindra Bank Limited	1.74%
Cipla Limited	1.59%
UltraTech Cement Limited	1.50%
Tech Mahindra Limited	1.45%
Dr Reddys Laboratories Limited	1.33%
Bajaj Finance Ltd	1.32%
HCL Technologies Limited	1.16%
National Thermal Power Corporation Ltd.	1.14%
Nippon India ETF Bank Bees	1.09%
Mahindra & Mahindra Ltd.	1.00%
Lupin Limited	0.84%
Nestle India Limited	0.81%
Titan Company Limited	0.75%
Shree Cement Limited	0.72%
Bajaj Finserv Ltd	0.67%
Hindustan Petroleum Corporation Ltd.	0.65%
Ambuja Cements Ltd.	0.64%
Dabur India Limited	0.64%
Bharat Petroleum Corporation Ltd	0.63%
Tata Steel Limited	0.63%
Wipro Limited	0.57%
Gas Authority of India Limited	0.52%
Bayer CropScience Ltd.	0.52%
SBI Life Insurance Company Limited	0.51%
Hero Motocorp Limited	0.51%
Others	10.60%
Total	97.40%

Debentures / Bonds	% to Fund
LIC Housing Finance Ltd	0.87%
Power Grid Corporation of India Ltd	0.81%
Total	1.68%

Deposits, Money Mkt Securities and Net Current Assets.	0.92%
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Grand Total	100.00%
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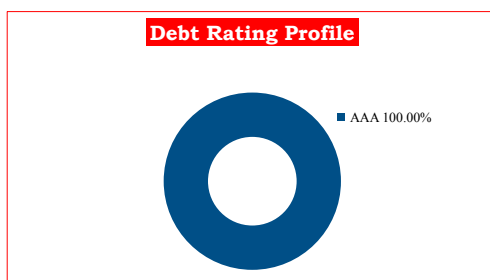
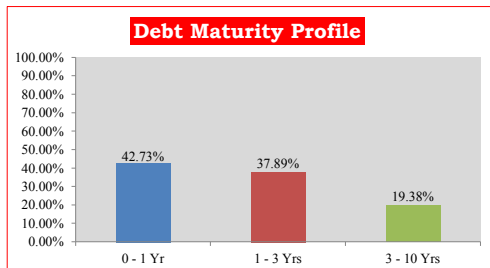
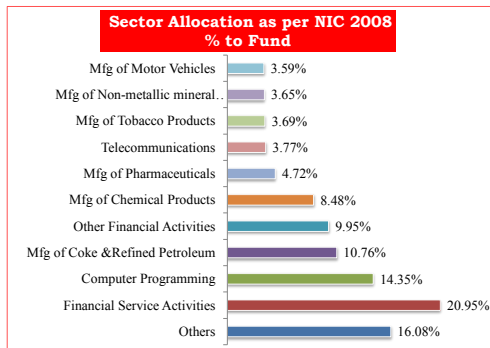
Debt Parameters	
Portfolio Yield (%)	4.00%
Avg Maturity (In Months)	15.74
Modified Duration (In Years)	1.55

AUM (` in Lakhs)

Equity	Debt	MMI & Others	Total
39,617.84	682.07	374.48	40,674.39

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Priyank Singhal	9	-	8

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 40%	1.08%
Public Deposits		
Govt. Securities	0% to 40%	1.68%
Corporate Bonds		
Equity	60% to 100%	97.40%
Net Current Assets	-	-0.16%



Bond Fund as on March 31, 2020

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	: 15.9712

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.44%	9.42%
5 Years	7.25%	8.73%
4 Years	7.90%	8.85%
3 Years	7.26%	8.11%
2 Years	8.55%	9.64%
1 Year	11.00%	12.65%

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

Portfolio

Debentures / Bonds	% to Fund
Power Grid Corporation of India Ltd	9.41%
REC Limited	4.61%
LIC Housing Finance Ltd	4.43%
Reliance Industries Ltd	4.07%
Housing Development Finance Corporation Ltd	2.81%
Bajaj Finance Ltd	2.55%
Power Finance Corporation Ltd	2.46%
Larsen & Toubro Ltd	1.66%
HDB Financial Services Ltd	1.56%
National Thermal Power Corporation Ltd	1.44%
Others	6.64%
Total	41.65%

Government Securities	% to Fund
6.45% GOI Mat 07-Oct-2029	29.73%
7.27% GOI Mat 08-Apr-2026	9.30%
7.57% GOI Mat 17-Jun-2033	8.50%
7.20% Maharashtra SDL Mat 09-Aug-2027	1.52%
8.14% Gujarat SDL Mat 14-Jan-2025	1.43%
8.06% Maharashtra SDL Mat 11-Feb-2025	1.04%
7.59% GOI Mat 20-Mar-2029	0.57%
7.65% Karnataka SDL Mat 29 Nov 2027	0.55%
7.98% Karnataka SDL Mat 14-Oct-2025	0.47%
8.25% Maharashtra SDL Mat 13-Jan-2026	0.34%
Others	0.65%
Total	54.08%

Deposits, Money Mkt Securities and Net Current Assets. 4.27%

Grand Total 100.00%

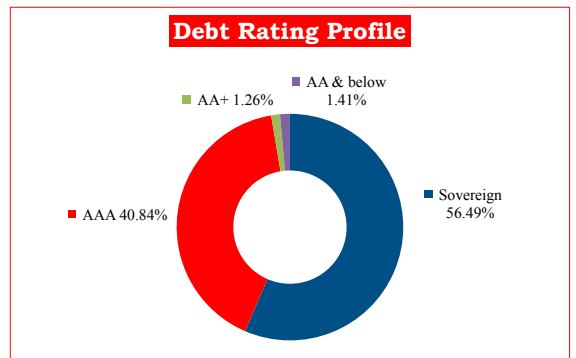
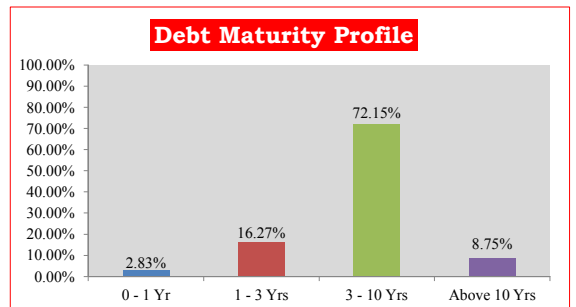
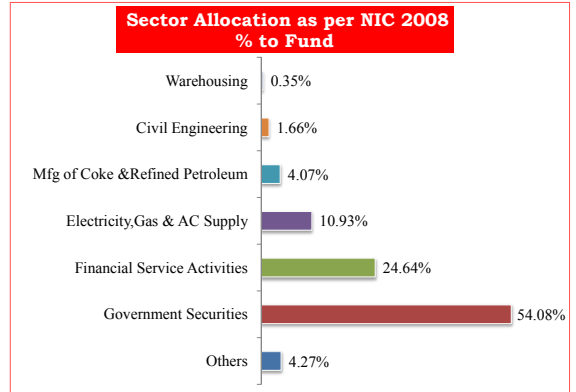
Debt Parameters	
Portfolio Yield (%)	6.32%
Avg Maturity (In Months)	85.52
Modified Duration (In Years)	5.19

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	14,269.59	636.28	14,905.88

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	-	28	3

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 60%	1.40%
Public Deposits		
Govt. Securities	40% to 100%	95.73%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	2.87%



Conservative Fund as on March 31, 2020

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	: ULIF05801/08/13ConservtFd101
Inception Date	: 11 Jul 2014
NAV	: 15.1744

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.55%	8.49%
5 Years	6.86%	8.22%
4 Years	6.86%	8.15%
3 Years	6.50%	7.84%
2 Years	7.60%	8.68%
1 Year	8.20%	9.82%

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

Portfolio

Debentures / Bonds	% to Fund
Power Grid Corporation of India Ltd	9.72%
Mahindra & Mahindra Ltd	9.38%
Power Finance Corporation Ltd	9.00%
Reliance Industries Ltd	7.77%
National Bank for Agriculture & Rural Development	7.07%
LIC Housing Finance Ltd	5.13%
IDFC First Bank Limited	4.43%
REC Limited	4.12%
Mahindra and Mahindra Financial Services Ltd	3.39%
Bajaj Finance Ltd	2.93%
Others	15.86%
Total	78.79%

Government Securities	% to Fund
8.79% GOI Mat 08-Nov-2021	8.68%
7.80% GOI Mat 03-May-2020	1.05%
8.15% GOI Mat 24-Nov-2026	0.42%
Total	10.15%

Deposits, Money Mkt Securities and Net Current Assets. 11.06%

Grand Total 100.00%

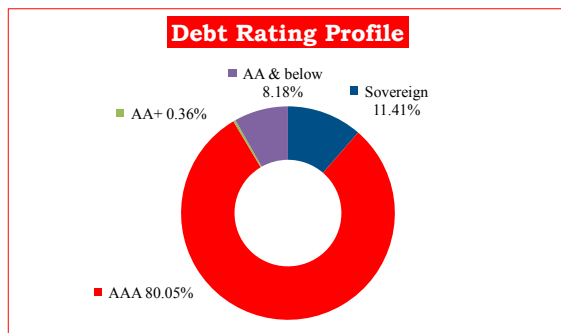
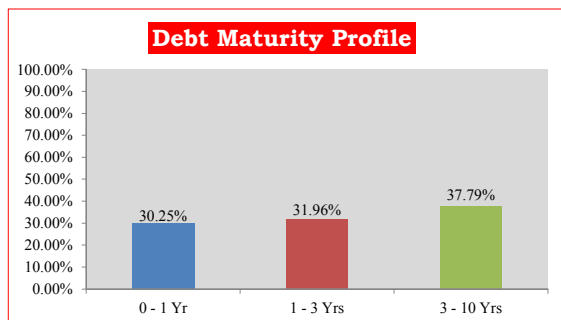
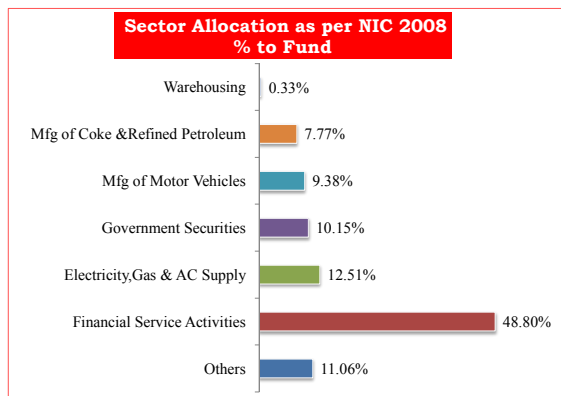
Debt Parameters	
Portfolio Yield (%)	5.77%
Avg Maturity (In Months)	34.61
Modified Duration (In Years)	2.34

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	8,454.86	1,051.17	9,506.03

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	-	13	25

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 60%	7.48%
Public Deposits		
Govt. Securities	40% to 100%	88.94%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	3.58%



Pension Income Fund as on March 31, 2020

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 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	: ULIF06101/04/14PenIncFund101
Inception Date	: 06 Oct 2015
NAV	: 13.3678

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.68%	8.69%
5 Years	N/A	N/A
4 Years	7.53%	8.85%
3 Years	6.53%	8.11%
2 Years	7.87%	9.64%
1 Year	10.49%	12.65%

CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	7.70%
Power Grid Corporation of India Ltd	6.67%
LIC Housing Finance Ltd	4.79%
REC Limited	4.40%
Reliance Industries Ltd	3.89%
Power Finance Corporation Ltd	3.44%
Sundaram Finance Ltd	3.41%
IDFC First Bank Limited	2.17%
Bajaj Finance Ltd	2.13%
Larsen & Toubro Ltd	1.86%
Others	8.80%
Total	49.27%

Government Securities	% to Fund
6.45% GOI Mat 07-Oct-2029	30.24%
7.57% GOI Mat 17-Jun-2033	7.51%
7.27% GOI Mat 08-Apr-2026	3.24%
7.20% Maharashtra SDL Mat 09-Aug-2027	1.82%
8.06% Maharashtra SDL Mat 11-Feb-2025	1.24%
7.65% Karnataka SDL Mat 29 Nov 2027	0.65%
7.98% Karnataka SDL Mat 14-Oct-2025	0.56%
8.13% Oil Bond Mat 16-Oct-2021	0.54%
8.14% Gujarat SDL Mat 14-Jan-2025	0.44%
8.25% Maharashtra SDL Mat 13-Jan-2026	0.38%
Others	0.69%
Total	47.32%

Deposits, Money Mkt Securities and Net Current Assets.	3.42%
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Grand Total	100.00%
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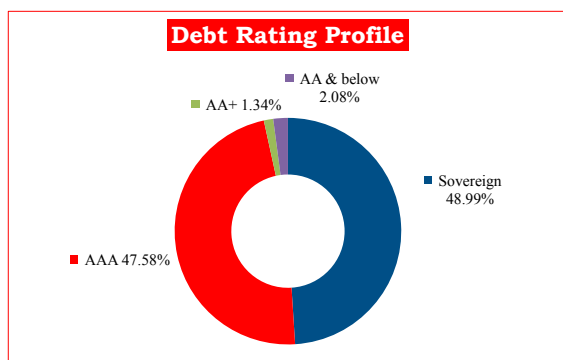
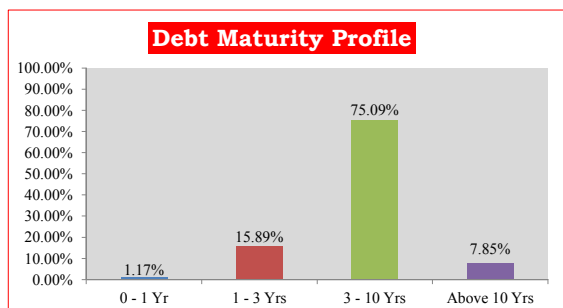
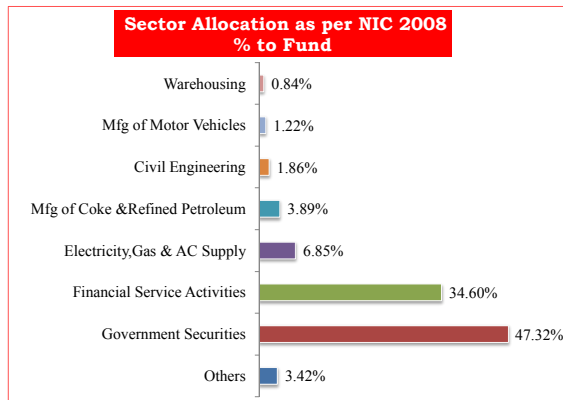
Debt Parameters	
Portfolio Yield (%)	6.42%
Avg Maturity (In Months)	85.70
Modified Duration (In Years)	5.22

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	70,669.66	2,499.23	73,168.89

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	-	28	3

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	0.36%
Public Deposits		
Govt. Securities	80% to 100%	96.58%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	3.05%



Pension Equity Plus Fund as on March 31, 2020

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	: 10.2889

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	0.64%	1.19%
5 Years	N/A	N/A
4 Years	2.33%	2.67%
3 Years	-3.41%	-2.14%
2 Years	-8.64%	-7.80%
1 Year	-25.02%	-26.03%

Nifty 50

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	9.35%
HDFC Bank Limited	7.81%
Infosys Limited	6.40%
ICICI Bank Limited	5.14%
Tata Consultancy Services Limited	4.66%
Hindustan Unilever Limited	4.52%
ITC Limited	4.25%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	3.63%
Kotak Mahindra Bank Limited	3.60%
Bharti Airtel Ltd	3.01%
Larsen & Toubro Limited	2.80%
Nippon India ETF Bank Bees	2.35%
SBI-ETF Nifty Bank	2.15%
Axis Bank Limited	1.91%
Asian Paints (India) Ltd	1.83%
Maruti Suzuki India Ltd	1.73%
Nestle India Limited	1.48%
UltraTech Cement Limited	1.36%
Dr Reddys Laboratories Limited	1.29%
Bajaj Finance Ltd	1.23%
HCL Technologies Limited	1.22%
Cipla Limited	1.15%
Titan Company Limited	0.91%
National Thermal Power Corporation Ltd.	0.88%
Tech Mahindra Limited	0.84%
Power Grid Corporation of India Ltd	0.82%
Mahindra & Mahindra Ltd.	0.73%
Wipro Limited	0.71%
Bharat Petroleum Corporation Ltd	0.63%
Shree Cement Limited	0.62%
Gas Authority of India Limited	0.61%
Coal India Limited	0.59%
Britannia Industries Ltd	0.58%
State Bank of India	0.56%
Adani Port & Special Economic Zone Ltd	0.54%
Tata Steel Limited	0.54%
Others	6.89%
Total	89.34%

Deposits, Money Mkt Securities and Net Current Assets.	10.66%
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Grand Total	100.00%
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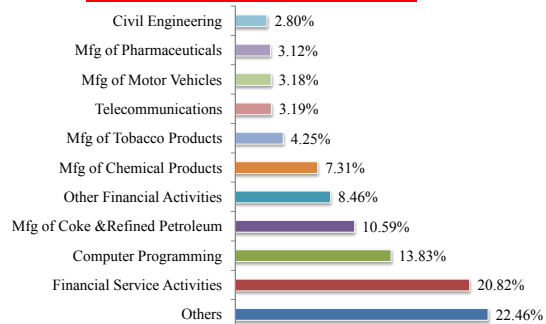
AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
15,340.92	-	1,831.13	17,172.04

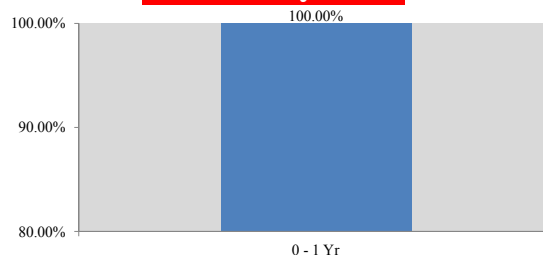
Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Shailesh Dhamankar	3	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	14.36%
Public Deposits		
Govt. Securities	0% to 20%	0.00%
Corporate Bonds		
Equity	80% to 100%	89.34%
Net Current Assets	-	-3.69%

Sector Allocation as per NIC 2008 % to Fund



Debt Maturity Profile



Capital Growth Fund as on March 31, 2020

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	: 10.3854

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	1.10%	-1.05%
5 Years	N/A	N/A
4 Years	N/A	N/A
3 Years	-2.48%	-2.99%
2 Years	-9.24%	-9.15%
1 Year	-24.53%	-26.59%

BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	8.81%
HDFC Bank Limited	7.87%
Infosys Limited	6.00%
ICICI Bank Limited	5.87%
Tata Consultancy Services Limited	4.44%
Bharti Airtel Ltd	4.16%
Hindustan Unilever Limited	3.85%
IITC Limited	3.56%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	3.43%
Larsen & Toubro Limited	3.21%
Nippon India ETF Bank Bees	2.39%
Axis Bank Limited	1.99%
Kotak Mahindra Bank Limited	1.96%
SBI-ETF Nifty Bank	1.86%
Asian Paints (India) Ltd	1.78%
Maruti Suzuki India Ltd	1.75%
Cipla Limited	1.54%
UltraTech Cement Limited	1.44%
Dr Reddys Laboratories Limited	1.39%
Bajaj Finance Ltd	1.39%
Tech Mahindra Limited	1.15%
HCL Technologies Limited	1.12%
National Thermal Power Corporation Ltd.	1.10%
Mahindra & Mahindra Ltd.	0.97%
Gillette India Ltd	0.96%
Grindwell Norton Ltd	0.95%
Nestle India Limited	0.84%
Lupin Limited	0.81%
Pfizer Limited	0.75%
Titan Company Limited	0.73%
Shree Cement Limited	0.70%
Tata Steel Limited	0.66%
Dabur India Limited	0.65%
Bajaj Finserv Ltd	0.65%
Hindustan Petroleum Corporation Ltd.	0.62%
Ambuja Cements Ltd.	0.62%
Wipro Limited	0.60%
Bharat Petroleum Corporation Ltd	0.59%
Gas Authority of India Limited	0.55%
Info Edge (India) Limited	0.54%
Bayer CropScience Ltd.	0.52%
Others	10.73%
Total	95.50%

Deposits, Money Mkt Securities and Net Current Assets.	4.50%
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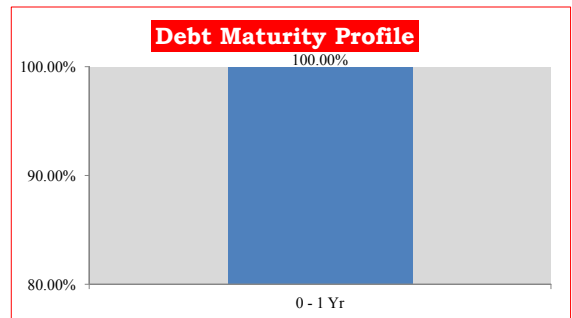
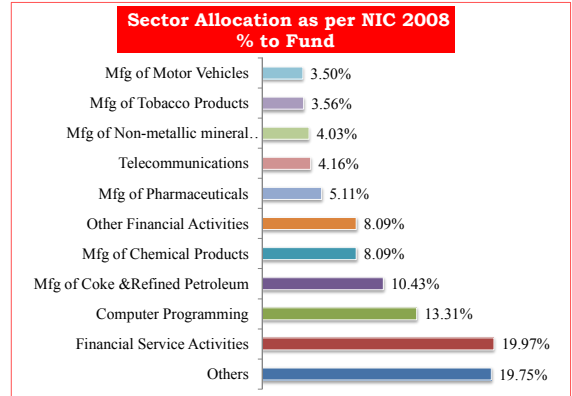
Grand Total	100.00%
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AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
3,615.35	-	170.19	3,785.54

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Priyank Singhal	9	-	8

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	5.98%
Public Deposits		
Govt. Securities	0% to 20%	0.00%
Corporate Bonds		
Equity	80% to 100%	95.50%
Net Current Assets	-	-1.48%



Capital Secure Fund as on March 31, 2020

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	: 12.2277

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.01%	7.82%
5 Years	N/A	N/A
4 Years	N/A	N/A
3 Years	6.11%	8.11%
2 Years	7.37%	9.64%
1 Year	9.24%	12.65%

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

Portfolio

Debentures / Bonds	% to Fund
Power Grid Corporation of India Ltd	8.57%
REC Limited	6.05%
Reliance Industries Ltd	5.40%
Power Finance Corporation Ltd	5.11%
Housing Development Finance Corporation Ltd	4.30%
Larsen & Toubro Ltd	1.86%
Bajaj Finance Ltd	1.43%
Mahindra & Mahindra Ltd	1.33%
Indian Railway Finance Corporation Ltd	1.18%
IDFC First Bank Limited	1.14%
Others	3.09%
Total	39.47%

Government Securities	% to Fund
6.45% GOI Mat 07-Oct-2029	32.61%
7.57% GOI Mat 17-Jun-2033	7.90%
7.27% GOI Mat 08-Apr-2026	4.89%
6.65% GOI Mat 09-Apr-2020	4.23%
7.20% Maharashtra SDL Mat 09-Aug-2027	1.82%
8.06% Maharashtra SDL Mat 11-Feb-2025	1.24%
8.12% GOI Mat 10-Dec-2020	1.06%
7.65% Karnataka SDL Mat 29 Nov 2027	0.65%
7.94% CG Mat 24-May-2021	0.58%
7.98% Karnataka SDL Mat 14-Oct-2025	0.55%
Others	1.42%
Total	56.97%

Deposits, Money Mkt Securities and Net Current Assets.	3.55%
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Grand Total	100.00%
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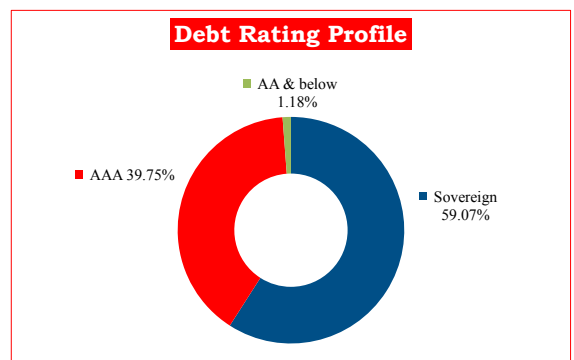
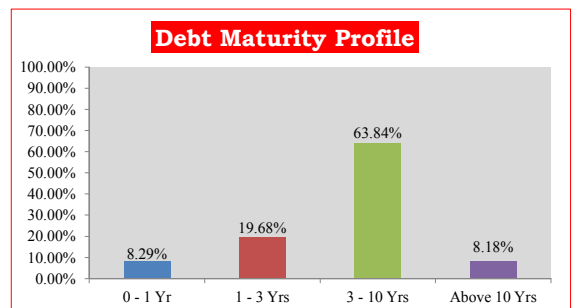
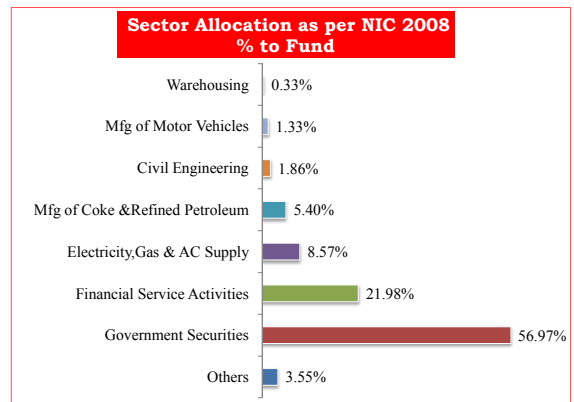
Debt Parameters	
Portfolio Yield (%)	6.22%
Avg Maturity (In Months)	78.47
Modified Duration (In Years)	4.80

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	9,121.84	336.04	9,457.88

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	-	28	3

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	0.16%
Public Deposits		
Govt. Securities	80% to 100%	96.45%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	3.40%



Policy Discontinued Fund - Life as on March 31, 2020

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	: 18.9792

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.32%	N/A
5 Years	6.58%	N/A
4 Years	6.29%	N/A
3 Years	6.18%	N/A
2 Years	6.37%	N/A
1 Year	6.46%	N/A

NA
Note: Returns over 1 year have been annualized.

Portfolio

Government Securities	% to Fund
8.27% GOI Mat 09-Jun-2020	20.12%
7.80% GOI Mat 03-May-2020	13.27%
7.00% GOI Mat 21-Jan-2021	9.92%
182 Days T-Bill Mat 18-Jun-2020	6.34%
Gsec C-STRIPS Mat 17-Jun-2020	5.98%
Gsec C-STRIPS Mat 17-Dec-2020	5.85%
Gsec C-STRIPS Mat 17-Jun-2021	5.71%
Gsec C-STRIPS Mat 17-Dec-2021	5.56%
8.12% GOI Mat 10-Dec-2020	3.07%
6.65% GOI Mat 09-Apr-2020	2.76%
Others	14.55%
Total	93.13%

Deposits, Money Mkt Securities and Net Current Assets.	6.87%
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Grand Total	100.00%
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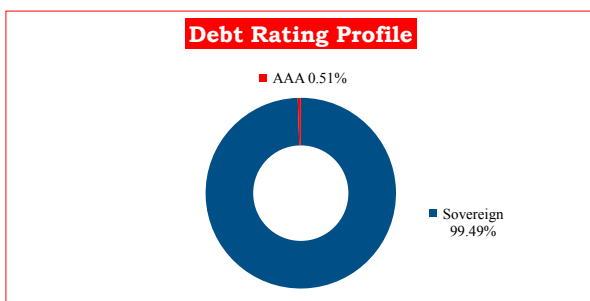
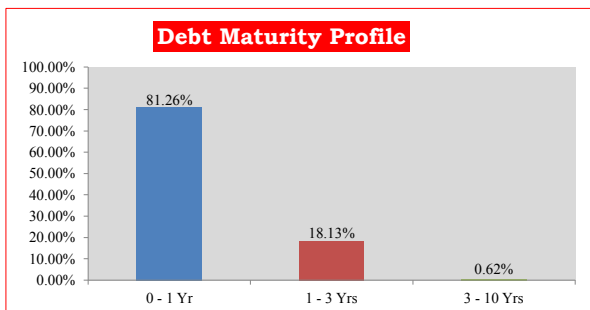
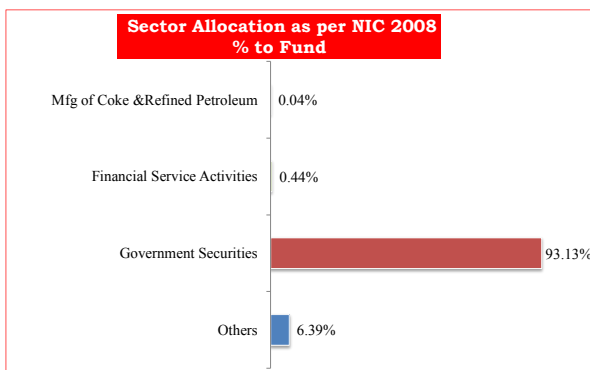
Debt Parameters	
Portfolio Yield (%)	4.62%
Avg Maturity (In Months)	6.95
Modified Duration (In Years)	0.55

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	2,90,617.22	21,441.89	3,12,059.11

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	-	28	3

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 40%	5.61%
Public Deposits	0%	0.00%
Govt. Sec (Including Tbills)	60% to 100%	93.13%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	1.26%



Policy Discontinued Fund - Pension as on March 31, 2020

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	: 15.4772

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.95%	N/A
5 Years	6.48%	N/A
4 Years	6.18%	N/A
3 Years	6.04%	N/A
2 Years	6.20%	N/A
1 Year	5.97%	N/A

NA
Note: Returns over 1 year have been annualized.

Portfolio

Government Securities	% to Fund
7.80% GOI Mat 03-May-2020	42.89%
8.27% GOI Mat 09-Jun-2020	17.14%
7.00% GOI Mat 21-Jan-2021	13.87%
364 Days T-Bill Mat 16-Jul-2020	11.20%
6.65% GOI Mat 09-Apr-2020	9.81%
8.12% GOI Mat 10-Dec-2020	1.39%
Total	96.31%

Deposits, Money Mkt Securities and Net Current Assets.	3.69%
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Grand Total	100.00%
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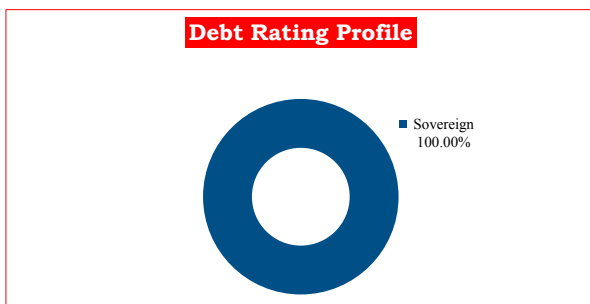
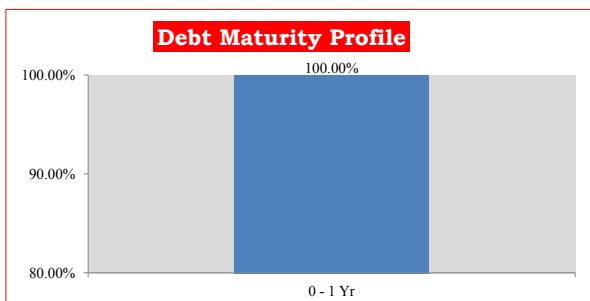
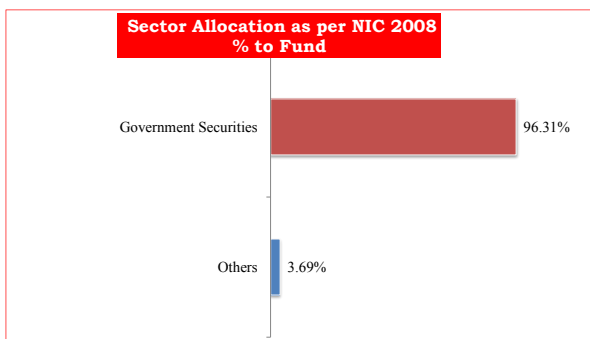
Debt Parameters	
Portfolio Yield (%)	4.93%
Avg Maturity (In Months)	2.82
Modified Duration (In Years)	0.22

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	28,287.76	1,084.81	29,372.57

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	-	28	3

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 40%	1.35%
Public Deposits	0%	0.00%
Govt. Sec (Including Tbills)	60% to 100%	96.31%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	2.34%



Discovery Fund as on March 31, 2020

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	: ULIF06618/01/18DiscrvyFnd101
Inception Date	: 03 Sep 2018
NAV	: 8.3091

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	-11.09%	-28.53%
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	-23.31%	-35.90%

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

Portfolio

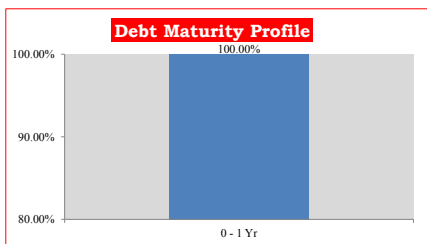
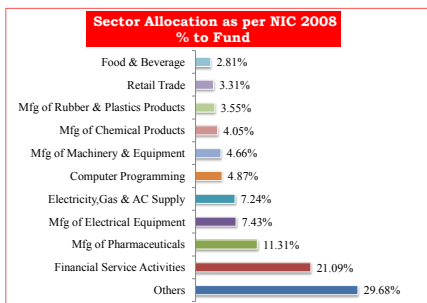
Equity	% to Fund
Kotak Mahindra Bank Limited	3.91%
Indraprastha Gas Ltd.	3.90%
ICICI Bank Limited	3.58%
HDFC Bank Limited	3.47%
Axis Bank Limited	3.34%
Vollas Ltd	2.97%
Jubilant FoodWorks Ltd	2.81%
Torrent Pharmaceuticals Limited	2.78%
Alkem Laboratories Ltd	2.69%
Torrent Power Ltd.	2.62%
Bata India Ltd	2.04%
Infosys Limited	1.94%
Balkrishna Industries Ltd.	1.79%
AU Small Finance Bank Limited	1.78%
Apollo Hospitals Enterprise Limited	1.78%
Crompton Greaves Consumer Electricals Ltd	1.76%
MRF Ltd.	1.75%
The Ramco Cements Ltd	1.68%
Whirlpool of India Limited	1.65%
Mphasis Limited	1.40%
P I Industries Limited	1.35%
Bharat Electronics Ltd	1.35%
Emami Ltd	1.28%
Avenue Supermarts Ltd	1.27%
Cipla Limited	1.25%
Glaxo Smithkline Cons.	1.25%
City Union Bank Ltd	1.23%
Info Edge (India) Limited	1.23%
Exide Industries Ltd	1.22%
Federal Bank Limited	1.21%
Bharat Forge Ltd	1.21%
Kansai Nerolac Paints Ltd	1.13%
Sun Pharmaceuticals Industries Limited	1.12%
The Indian Hotels Company Ltd	1.11%
Lupin Limited	1.11%
United Breweries Limited	1.11%
Nesco Limited	1.11%
Finolex Cables Ltd	1.09%
Wabco India Ltd	1.08%
Alembic Pharmaceuticals Limited	1.07%
Titan Company Limited	1.06%
Tata Consumer Products Ltd	1.04%
National Aluminium Company Limited	1.02%
Larsen & Toubro Limited	1.02%
Sun TV Network Ltd	1.01%
AIA Engineering Limited	0.98%
Castrol India Ltd	0.98%
UltraTech Cement Limited	0.98%
Havells India Ltd	0.97%
LIC Housing Finance Limited	0.95%
Cholamandalam Investment & Finance Company Ltd	0.92%
Godrej Industries Limited	0.88%
Endurance Technologies Ltd	0.86%
TVS Motors Co Ltd.	0.82%
Aditya Birla Fashion & Retail Limited	0.77%
V-Guard Industries Limited	0.74%
Tata Power Co. Ltd	0.71%
Cummins India Ltd.	0.71%
Mahindra & Mahindra Finacial Services Limited	0.70%
Coromandel International Ltd	0.69%
Larsen & Toubro Infotech Limited	0.68%
Sundram Fasteners Limited	0.55%
MindTree Limited.	0.54%
Page Industries Ltd	0.51%
Others	0.98%
Total	94.50%

Deposits, Money Mkt Securities and Net Current Assets.	5.50%
Grand Total	100.00%

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
1,879.31	-	109.32	1,988.63

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Nishit Dholakia	3	-	13

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 10%	5.44%
Public Deposits		
Govt. Securities	0% to 10%	0.00%
Corporate Bonds		
Equity	90% to 100%	94.50%
Net Current Assets	-	0.06%



Equity Advantage Fund as on March 31, 2020

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	: ULIF06723/03/18EqtyAdvtd101
Inception Date	: 07 Feb 2019
NAV	: 8.2913

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	-15.09%	-20.10%
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	-17.62%	-26.44%

BSE-200

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	7.90%
HDFC Bank Limited	7.54%
Infosys Limited	5.39%
ICICI Bank Limited	5.29%
Bharti Airtel Ltd	4.77%
ICICI Prudential Private Banks ETF	4.19%
Tata Consultancy Services Limited	3.69%
Hindustan Unilever Limited	3.50%
ITC Limited	3.36%
Cipla Limited	3.29%
Larsen & Toubro Limited	3.05%
Kotak Mahindra Bank Limited	2.71%
SBI-ETF Nifty Bank	2.58%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	2.33%
Axis Bank Limited	1.83%
Asian Paints (India) Ltd	1.61%
Maruti Suzuki India Ltd	1.60%
UltraTech Cement Limited	1.45%
ICICI Prudential Life Insurance Company Limited	1.22%
Nestle India Limited	1.12%
Voltas Ltd	1.12%
HCL Technologies Limited	1.01%
National Thermal Power Corporation Ltd.	1.00%
Dabur India Limited	1.00%
Bajaj Finance Ltd	0.97%
Dr Reddys Laboratories Limited	0.97%
Mahindra & Mahindra Ltd.	0.92%
Tech Mahindra Limited	0.89%
Titan Company Limited	0.83%
Lupin Limited	0.74%
Shree Cement Limited	0.73%
Power Grid Corporation of India Ltd	0.73%
Wipro Limited	0.62%
Bharat Petroleum Corporation Ltd	0.61%
Colgate Palmolive (India) Ltd	0.59%
Ambuja Cements Ltd.	0.58%
Britannia Industries Ltd	0.54%
Bayer CropScience Ltd.	0.53%
Tata Steel Limited	0.51%
Gas Authority of India Limited	0.50%
Others	12.82%
Total	96.62%

Government Securities	% to Fund
7.80% GOI Mat 03-May-2020	1.34%
Total	1.34%

Deposits, Money Mkt Securities and Net Current Assets.	2.04%
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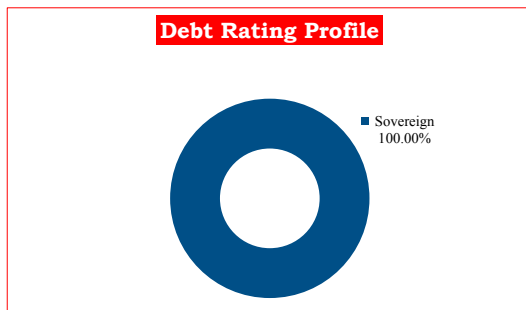
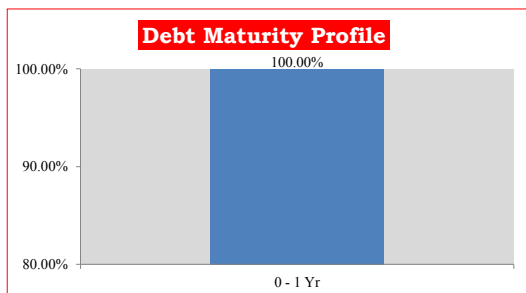
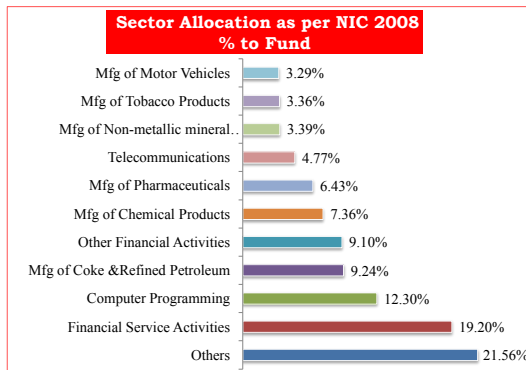
Grand Total	100.00%
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AUM (` in Lakhs)

Equity	Debt	MMF & Others	Total
1,806.46	25.05	38.15	1,869.66

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Priyank Singhal	9	-	8

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	2.99%
Public Deposits		
Govt. Securities	0% to 20%	1.34%
Corporate Bonds		
Equity	80% to 100%	96.62%
Net Current Assets	-	-0.95%



Bond Plus Fund as on March 31, 2020

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	: 10.5179

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	5.18%	4.97%
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	N/A	N/A

CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Government Securities	% to Fund
Food Corporation of India	73.67%
Total	73.67%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	8.58%
National Highway Authority Of India	7.86%
National Bank for Agriculture & Rural Development	7.73%
Total	24.16%

Deposits, Money Mkt Securities and Net Current Assets.	2.17%
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Grand Total	100.00%
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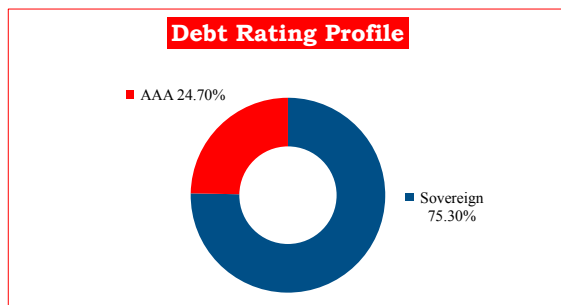
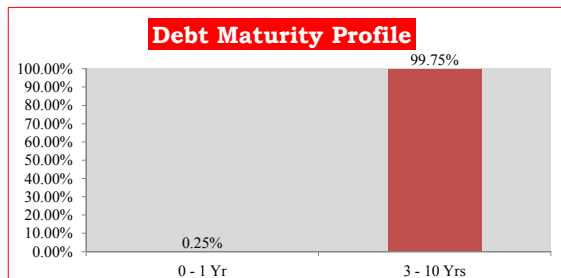
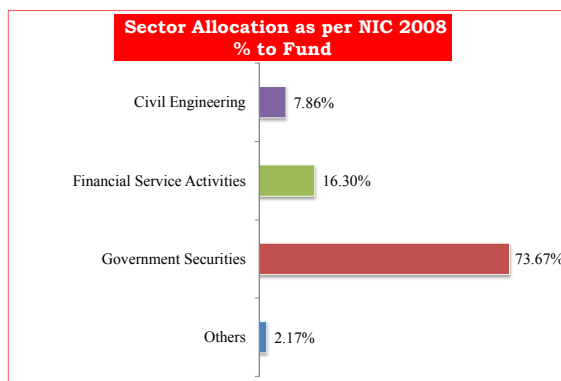
Debt Parameters	
Portfolio Yield (%)	7.10%
Avg Maturity (In Months)	115.59
Modified Duration (In Years)	6.60

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	6,375.89	141.13	6,517.02

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	-	28	3

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	0.25%
Public Deposits		
Govt. Securities	30% to 100%	97.83%
Corporate Bonds		
Equity	0% to 50%	0.00%
Net Current Assets	-	1.92%



Secure Advantage Fund as on March 31, 2020

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	: 10.617

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.17%	4.78%
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	N/A	N/A

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

Portfolio

Government Securities	% to Fund
Food Corporation of India	48.00%
Total	48.00%

Debentures / Bonds	% to Fund
Reliance Industries Ltd	38.21%
Total	38.21%

Deposits, Money Mkt Securities and Net Current Assets. 13.79%

Grand Total 100.00%

Debt Parameters	
Portfolio Yield (%)	6.31%
Avg Maturity (In Months)	97.97
Modified Duration (In Years)	5.60

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	74.18	11.87	86.05

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	-	28	3

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 40%	12.06%
Public Deposits		
Govt. Securities	60% to 100%	86.21%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	1.73%

