

MONTHLY UPDATE

APRIL 2023



Sar utha ke jiyo!

Individual Fund Fact Sheet

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Balanced Managed Fund - Life as on April 28, 2023

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

SFIN Code	: ULIF00402/01/04BalancedMF101
Inception Date	: 02 Jan 2004
NAV	: 165.8785

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	11.50%	9.33%
10 Years	10.49%	9.61%
7 Years	10.12%	9.73%
5 Years	8.82%	8.86%
3 Years	13.10%	13.18%
2 Years	7.52%	7.42%
1 Year	5.98%	5.30%
6 Months	2.25%	2.49%
1 Month	2.12%	2.55%

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

Portfolio

Equity	% to Fund
Reliance Industries Limited	3.97%
ICICI Bank Limited	3.67%
HDFC Bank Limited	3.63%
Infosys Limited	2.66%
Housing Devt Finance Corpn Limited	1.97%
IITC Limited	1.84%
Axis Bank Limited	1.74%
Larsen & Toubro Limited	1.61%
Tata Consultancy Services Limited	1.54%
Aditya Birla Sun Life Nifty Bank Etf	1.30%
Kotak Mahindra Bank Limited	1.19%
Bharti Airtel Ltd	1.11%
Hindustan Unilever Limited	1.07%
State Bank of India	0.97%
UltraTech Cement Limited	0.95%
Mahindra & Mahindra Ltd.	0.91%
Bajaj Finance Ltd	0.71%
Dr Reddys Laboratories Limited	0.71%
HCL Technologies Limited	0.65%
Maruti Suzuki India Ltd	0.63%
Asian Paints (India) Ltd	0.53%
Others	10.60%
Total	43.96%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	6.11%
IDFC First Bank Limited	2.82%
Sundaram Finance Ltd	1.58%
HDB Financial Services Ltd	1.37%
Mahindra and Mahindra Financial Services Ltd	1.31%
Cholamandalam Investment & Finance Company Ltd	0.78%
State Bank of India	0.70%
LIC Housing Finance Ltd	0.64%
National Bank For Agriculture & Rural Development	0.59%
Tata Steel Ltd	0.55%
Others	1.00%
Total	17.46%

Government Securities	% to Fund
7.41% GOI Mat 19-Dec-2036	6.74%
7.26% GOI Mat 22-Aug-2032	4.08%
7.26% GOI Mat 06-Feb-2033	3.31%
7.10% GOI Mat 18-Apr-2029	2.59%
6.45% GOI Mat 07-Oct-2029	2.07%
7.33% Maharashtra SDL Mat 13-Sep-2027	2.05%
7.17% GOI Mat 08-Jan-2028	2.03%
7.38% GOI Mat 20-Jun-2027	1.82%
7.06% GOI Mat 10-Apr-2028	1.25%
7.65% Tamil Nadu SDL Mat 06-Dec-2027	0.84%
Others	9.58%
Total	36.35%

Deposits, Money Mkt Securities and Net Current Assets.	2.23%
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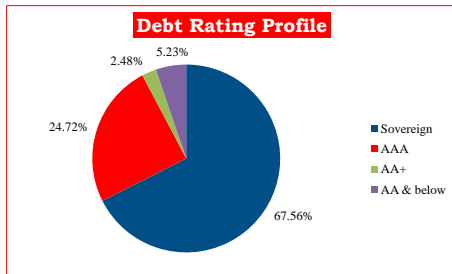
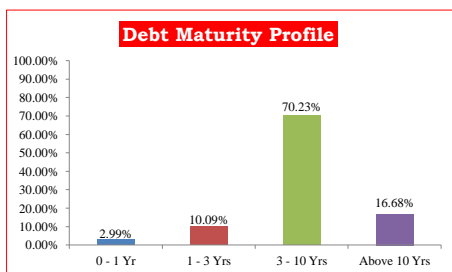
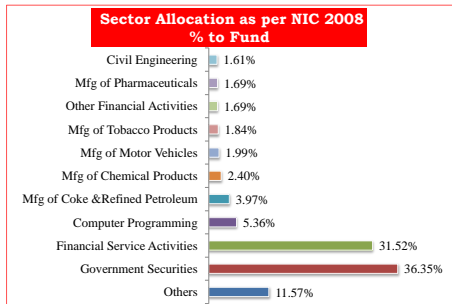
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.30%
Avg Maturity (In Months)	84.55
Modified Duration (In Years)	4.97

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
15,282.18	18,705.44	776.07	34,763.70

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20
Mr Abhishek Agarwal	-	-	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	0.13%
Public Deposits	0% to 15%	0.00%
Govt. Securities	20% to 70%	53.81%
Corporate Bonds	30% to 60%	43.96%
Equity	-	2.10%
Net Current Assets	-	-



Balanced Managed Fund - Pension as on April 28, 2023

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

SFIN Code	: ULIF01102/01/04BalancedMF101
Inception Date	: 02 Jan 2004
NAV	: 163.9933

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)/#
Inception	11.23%	9.33%
10 Years	10.80%	9.61%
7 Years	10.27%	9.73%
5 Years	8.61%	8.86%
3 Years	13.47%	13.18%
2 Years	7.92%	7.42%
1 Year	6.00%	5.30%
6 Months	2.04%	2.49%
1 Month	2.09%	2.55%

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

Portfolio

Equity	% to Fund
Reliance Industries Limited	3.97%
ICICI Bank Limited	3.68%
HDFC Bank Limited	3.64%
Infosys Limited	2.66%
ITC Limited	1.85%
Axis Bank Limited	1.74%
Larsen & Toubro Limited	1.61%
Tata Consultancy Services Limited	1.54%
Aditya Birla Sun Life Nifty Bank Etf	1.31%
Kotak Mahindra Bank Limited	1.19%
Housing Devt Finance Corpn Limited	1.16%
Bharti Airtel Ltd	1.11%
Hindustan Unilever Limited	1.06%
State Bank of India	0.98%
UltraTech Cement Limited	0.96%
Mahindra & Mahindra Ltd.	0.91%
Dr Reddys Laboratories Limited	0.72%
Bajaj Finance Ltd	0.72%
HCL Technologies Limited	0.65%
Maruti Suzuki India Ltd	0.63%
Asian Paints (India) Ltd	0.53%
Others	10.66%
Total	43.25%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	6.53%
Power Grid Corporation of India Ltd	1.32%
HDB Financial Services Ltd	1.19%
IDFC First Bank Limited	1.16%
LIC Housing Finance Ltd	0.98%
Mahindra and Mahindra Financial Services Ltd	0.95%
Cholamandalam Investment & Finance Company Ltd	0.88%
NHPC Ltd	0.62%
National Bank For Agriculture & Rural Development	0.61%
Tata Steel Ltd	0.60%
Others	1.27%
Total	16.11%

Government Securities	% to Fund
7.41% GOI Mat 19-Dec-2036	6.80%
7.26% GOI Mat 22-Aug-2032	4.15%
7.26% GOI Mat 06-Feb-2033	3.34%
7.10% GOI Mat 18-Apr-2029	2.63%
7.33% Maharashtra SDL Mat 13-Sep-2027	2.07%
7.38% GOI Mat 20-Jun-2027	1.88%
6.45% GOI Mat 07-Oct-2029	1.86%
7.65% Tamil Nadu SDL Mat 06-Dec-2027	1.58%
7.06% GOI Mat 10-Apr-2028	1.26%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	1.20%
Others	11.56%
Total	38.34%

Deposits, Money Mkt Securities and Net Current Assets.	2.30%
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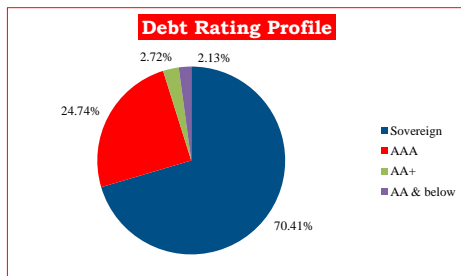
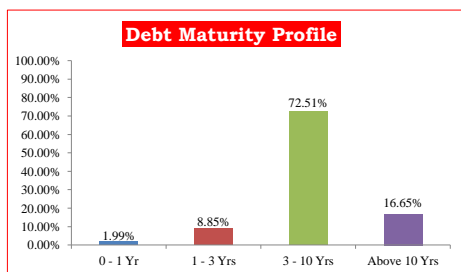
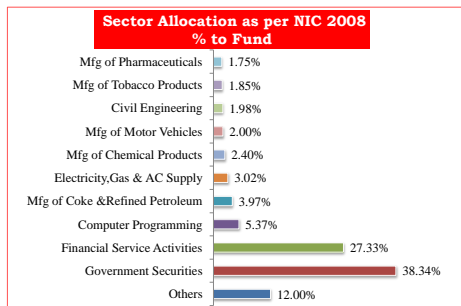
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.29%
Avg Maturity (In Months)	85.21
Modified Duration (In Years)	4.96

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
9,446.82	11,893.75	502.38	21,842.95

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20
Mr Abhishek Agarwal	-	-	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	0.21%
Public Deposits	0% to 15%	0.00%
Govt. Securities		54.45%
Corporate Bonds	20% to 70%	
Equity	30% to 60%	43.25%
Net Current Assets	-	2.09%



Defensive Managed Fund - Life as on April 28, 2023

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

SFIN Code	: ULIF00302/01/04DefensiveF101
Inception Date	: 02 Jan 2004
NAV	: 116.8738

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.39%	8.03%
10 Years	9.16%	8.66%
7 Years	8.91%	8.54%
5 Years	8.18%	8.21%
3 Years	9.01%	9.34%
2 Years	5.92%	5.89%
1 Year	5.71%	5.73%
6 Months	3.17%	3.69%
1 Month	1.65%	1.91%

22.5% BSE -100 77.5% CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	1.95%
ICICI Bank Limited	1.81%
HDFC Bank Limited	1.79%
Infosys Limited	1.31%
ITC Limited	0.91%
Axis Bank Limited	0.86%
Larsen & Toubro Limited	0.79%
Tata Consultancy Services Limited	0.76%
Aditya Birla Sun Life Nifty Bank Etf	0.64%
Kotak Mahindra Bank Limited	0.58%
Bharti Airtel Ltd	0.54%
Hindustan Unilever Limited	0.52%
Others	8.75%
Total	21.21%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	7.67%
Sikka Ports And Terminals	2.69%
IDFC First Bank Limited	2.62%
IOT Utkal Energy Services Limited	2.33%
Bajaj Finance Ltd	1.84%
HDB Financial Services Ltd	1.26%
Mahindra and Mahindra Financial Services Ltd	1.21%
State Bank of India	0.76%
National Bank For Agriculture & Rural Development	0.72%
Sundaram Finance Ltd	0.61%
Others	2.98%
Total	24.69%

Government Securities	% to Fund
7.41% GOI Mat 19-Dec-2036	9.30%
7.26% GOI Mat 22-Aug-2032	5.71%
7.26% GOI Mat 06-Feb-2033	4.57%
7.17% GOI Mat 08-Jan-2028	4.43%
7.10% GOI Mat 18-Apr-2029	3.64%
6.45% GOI Mat 07-Oct-2029	2.82%
7.38% GOI Mat 20-Jun-2027	2.64%
7.06% GOI Mat 10-Apr-2028	1.72%
7.33% Maharashtra SDL Mat 13-Sep-2027	1.41%
7.65% Tamil Nadu SDL Mat 06-Dec-2027	0.92%
Others	13.87%
Total	51.02%

Deposits, Money Mkt Securities and Net Current Assets.	3.07%
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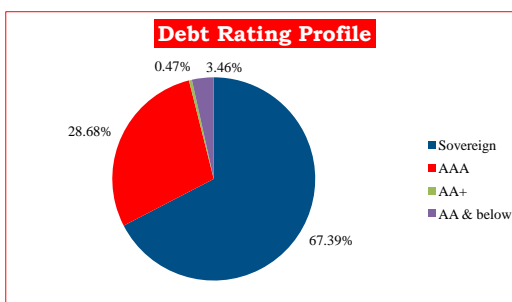
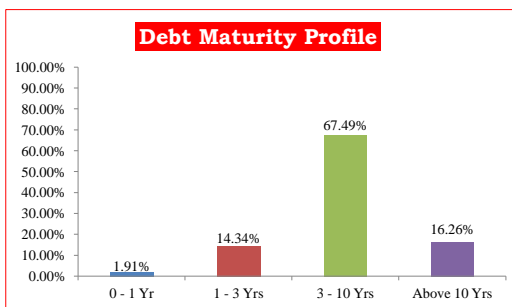
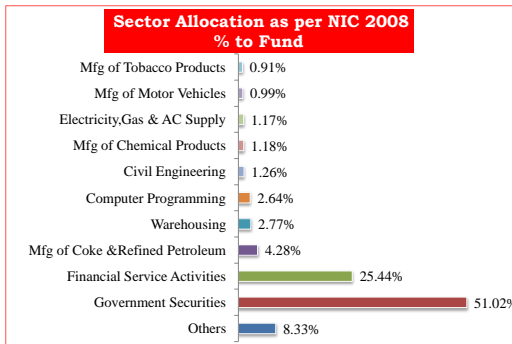
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.28%
Avg Maturity (In Months)	83.71
Modified Duration (In Years)	4.91

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
1,792.45	6,397.64	259.59	8,449.69

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20
Mr Abhishek Agarwal	-	-	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	0.34%
Public Deposits	0% to 15%	0.00%
Govt. Securities	50% to 85%	75.71%
Corporate Bonds		
Equity	15% to 30%	21.21%
Net Current Assets	-	2.73%



Defensive Managed Fund - Pension as on April 28, 2023

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

SFIN Code	: ULIF01002/01/04DefensiveF101
Inception Date	: 02 Jan 2004
NAV	: 105.5157

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.81%	8.03%
10 Years	9.11%	8.66%
7 Years	8.81%	8.54%
5 Years	8.03%	8.21%
3 Years	9.06%	9.34%
2 Years	5.79%	5.89%
1 Year	5.51%	5.73%
6 Months	3.16%	3.69%
1 Month	1.68%	1.91%

22.5% BSE -100 77.5% CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	1.96%
ICICI Bank Limited	1.81%
HDFC Bank Limited	1.79%
Infosys Limited	1.31%
ITC Limited	0.91%
Axis Bank Limited	0.86%
Larsen & Toubro Limited	0.79%
Tata Consultancy Services Limited	0.76%
Aditya Birla Sun Life Nifty Bank Etf	0.64%
Kotak Mahindra Bank Limited	0.59%
Bharti Airtel Ltd	0.55%
Hindustan Unilever Limited	0.52%
Others	8.76%
Total	21.25%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	6.07%
Bajaj Finance Ltd	2.84%
Nuclear Power Corporation of India Ltd	2.54%
IOT Utkal Energy Services Limited	2.36%
Power Grid Corporation of India Ltd	1.39%
Mahindra and Mahindra Financial Services Ltd	1.12%
NHPC Ltd	1.11%
National Bank For Agriculture & Rural Development	0.83%
Cholamandalam Investment & Finance Company Ltd	0.83%
IDFC First Bank Limited	0.55%
Others	2.19%
Total	21.84%

Government Securities	% to Fund
7.41% GOI Mat 19-Dec-2036	9.09%
7.26% GOI Mat 22-Aug-2032	5.89%
7.26% GOI Mat 06-Feb-2033	4.47%
7.10% GOI Mat 18-Apr-2029	3.84%
7.17% GOI Mat 08-Jan-2028	3.62%
6.45% GOI Mat 07-Oct-2029	3.37%
7.38% GOI Mat 20-Jun-2027	3.08%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	2.21%
7.06% GOI Mat 10-Apr-2028	1.64%
7.33% Maharashtra SDL Mat 13-Sep-2027	1.23%
Others	13.27%
Total	51.72%

Deposits, Money Mkt Securities and Net Current Assets.	5.19%
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Grand Total	100.00%
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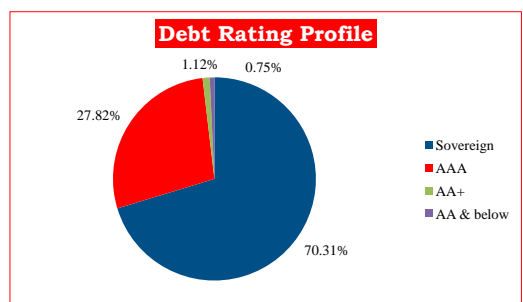
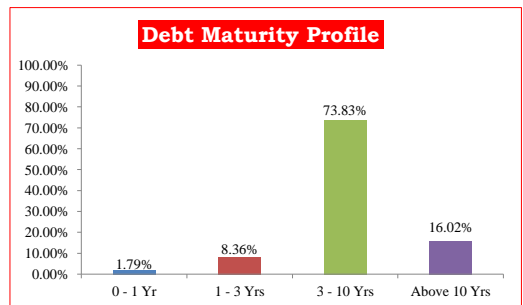
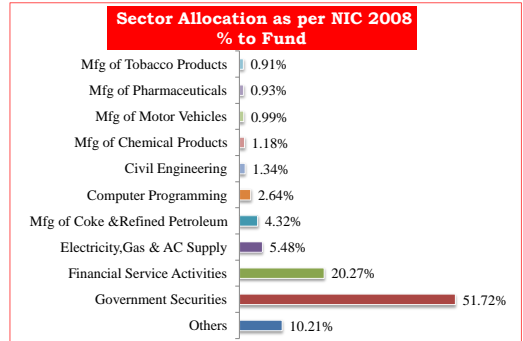
Debt Parameters	
Portfolio Yield (%)	7.27%
Avg Maturity (In Months)	85.32
Modified Duration (In Years)	5.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
777.24	2,689.76	189.81	3,656.81

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20
Mr Abhishek Agarwal	-	-	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	0.50%
Public Deposits	0% to 15%	0.00%
Govt. Securities	50% to 85%	73.55%
Corporate Bonds	15% to 30%	21.25%
Equity	-	4.69%
Net Current Assets	-	-



Growth Fund - Life as on April 28, 2023

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

SFIN Code	: ULIF00502/01/04GrowthFund101
Inception Date	: 02 Jan 2004
NAV	: 301.2486

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	14.45%	12.51%
10 Years	13.68%	11.92%
7 Years	13.52%	12.62%
5 Years	11.50%	10.44%
3 Years	23.37%	22.57%
2 Years	11.58%	11.15%
1 Year	7.56%	4.27%
6 Months	-0.19%	-0.44%
1 Month	3.09%	4.11%

BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
ICICI Bank Limited	8.45%
Reliance Industries Limited	8.33%
Infosys Limited	6.16%
Housing Devt Finance Corpn Limited	6.04%
ICICI Prudential Nifty Private Bank ETF - Nifty Private Bank Index	5.03%
HDFC Bank Limited	4.90%
Axis Bank Limited	4.11%
Larsen & Toubro Limited	3.47%
ITC Limited	3.15%
Tata Consultancy Services Limited	2.44%
Dr Reddys Laboratories Limited	2.36%
UltraTech Cement Limited	2.28%
HCL Technologies Limited	2.18%
Mahindra & Mahindra Ltd.	2.01%
Hindustan Unilever Limited	1.91%
Bajaj Finance Ltd	1.81%
Bharti Airtel Ltd - Partly Paid	1.63%
Tata Steel Limited	1.52%
Maruti Suzuki India Ltd	1.52%
Kotak Nifty Bank ETF	1.38%
SBI-ETF Nifty Bank	1.26%
Asian Paints (India) Ltd	1.12%
Tech Mahindra Limited	1.07%
HDFC NIFTY Private Bank ETF	1.05%
Kotak Mahindra Bank Limited	0.95%
Mahindra & Mahindra Finacial Services Limited	0.94%
National Thermal Power Corporation Ltd.	0.87%
Ashok Leyland Limited	0.85%
Power Grid Corporation of India Ltd	0.83%
Bharat Petroleum Corporation Ltd	0.76%
Lupin Limited	0.75%
Grasim Industries Limited	0.71%
Tata Power Co. Ltd	0.69%
Crompton Greaves Consumer Electricals Ltd	0.63%
Wipro Limited	0.62%
Voltas Ltd	0.60%
Godrej Consumer Products Limited	0.57%
Bajaj Auto Ltd.	0.55%
SBI Life Insurance Company Limited	0.53%
Siemens Ltd	0.52%
Tata Consumer Products Limited	0.51%
Others	12.77%
Total	99.84%

Deposits, Money Mkt Securities and Net Current Assets.	0.16%
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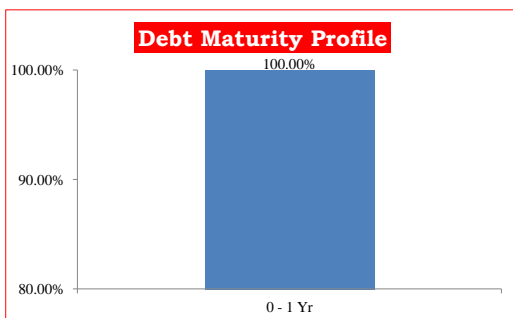
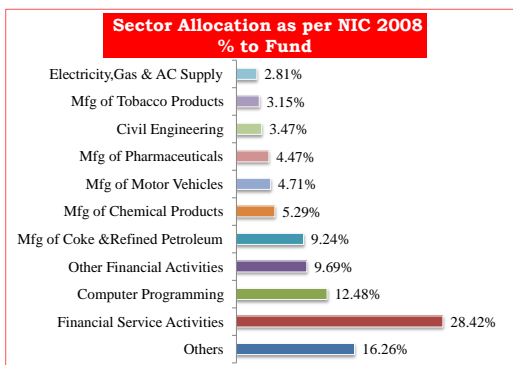
Grand Total	100.00%
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AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
244,344.23	-	385.04	244,729.27

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Priyank Singhal	10	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	0.09%
Public Deposits	0%	0.00%
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	95% to 100%	99.84%
Net Current Assets	-	0.06%



Growth Fund - Pension as on April 28, 2023

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

SFIN Code	: ULIF01202/01/04GrowthFund101
Inception Date	: 02 Jan 2004
NAV	: 289.0844

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	14.21%	12.51%
10 Years	13.67%	11.92%
7 Years	13.51%	12.62%
5 Years	11.48%	10.44%
3 Years	23.42%	22.57%
2 Years	11.58%	11.15%
1 Year	7.58%	4.27%
6 Months	-0.19%	-0.44%
1 Month	3.09%	4.11%

BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
ICICI Bank Limited	8.48%
Reliance Industries Limited	8.34%
Infosys Limited	6.17%
Housing Devt Finance Corpn Limited	6.06%
ICICI Prudential Nifty Private Bank ETF - Nifty Private Bank Index	5.71%
HDFC Bank Limited	4.92%
Axis Bank Limited	4.13%
Larsen & Toubro Limited	3.48%
ITC Limited	3.15%
Tata Consultancy Services Limited	2.45%
Dr Reddys Laboratories Limited	2.36%
UltraTech Cement Limited	2.28%
HCL Technologies Limited	2.18%
Mahindra & Mahindra Ltd.	2.01%
Hindustan Unilever Limited	1.91%
Bajaj Finance Ltd	1.81%
Bharti Airtel Ltd - Partly Paid	1.63%
Tata Steel Limited	1.52%
Maruti Suzuki India Ltd	1.52%
SBI-ETF Nifty Bank	1.30%
Kotak Nifty Bank ETF	1.24%
Asian Paints (India) Ltd	1.13%
Tech Mahindra Limited	1.07%
Kotak Mahindra Bank Limited	0.95%
Mahindra & Mahindra Financial Services Limited	0.95%
National Thermal Power Corporation Ltd.	0.88%
Ashok Leyland Limited	0.85%
Power Grid Corporation of India Ltd	0.83%
Bharat Petroleum Corporation Ltd	0.76%
Lupin Limited	0.75%
Grasim Industries Limited	0.71%
Tata Power Co. Ltd	0.69%
Crompton Greaves Consumer Electricals Ltd	0.64%
Wipro Limited	0.62%
Volta Ltd	0.60%
Godrej Consumer Products Limited	0.57%
Bajaj Auto Ltd.	0.56%
SBI Life Insurance Company Limited	0.53%
Siemens Ltd	0.52%
Tata Consumer Products Limited	0.51%
Others	13.08%
Total	99.85%

Deposits, Money Mkt Securities and Net Current Assets.	0.15%
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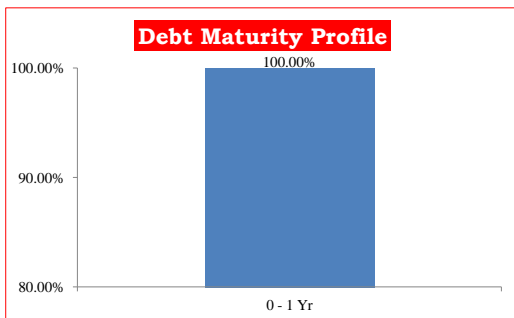
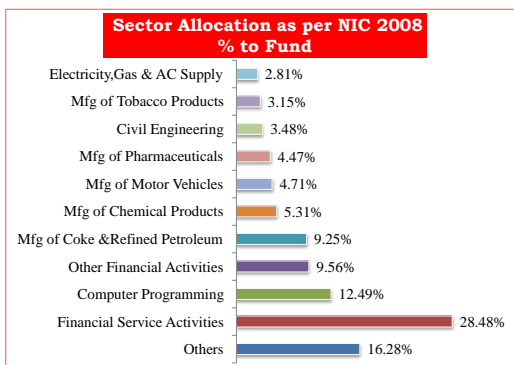
Grand Total	100.00%
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AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
105,002.95	-	159.18	105,162.13

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Priyank Singhal	10	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	0.09%
Public Deposits	0%	0.00%
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	95% to 100%	99.85%
Net Current Assets	-	0.06%



Liquid Fund - Life as on April 28, 2023

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

SFIN Code	: ULIF00102/01/04LiquidFund101
Inception Date	: 02 Jan 2004
NAV	: 69.5076

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.64%	6.60%
10 Years	5.76%	6.78%
7 Years	4.80%	5.93%
5 Years	4.36%	5.51%
3 Years	3.48%	4.57%
2 Years	3.61%	4.88%
1 Year	4.42%	6.08%
6 Months	2.70%	3.36%
1 Month	0.45%	0.54%

CRISIL Liquid Fund Index

Note: Returns over 1 year have been annualized.

Portfolio	
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Deposits, Money Mkt Securities and Net Current Assets.	100.00%
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Grand Total	100.00%
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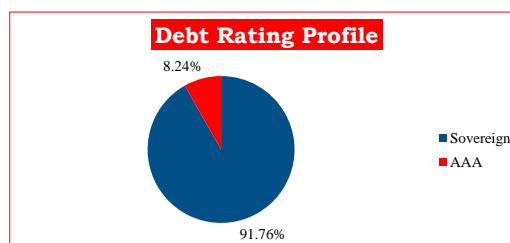
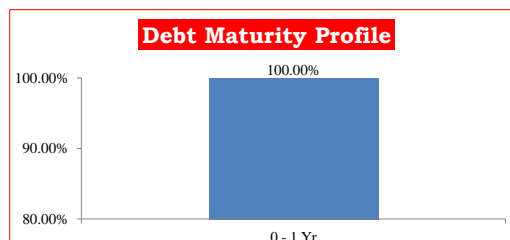
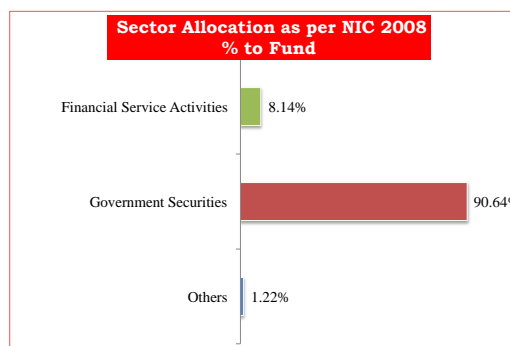
Debt Parameters	
Portfolio Yield (%)	6.81%
Avg Maturity (In Months)	6.75
Modified Duration (In Years)	0.56

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	6,879.18	6,879.18

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

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



Liquid Fund - Pension as on April 28, 2023

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

SFIN Code	: ULIF00802/01/04LiquidFund101
Inception Date	: 02 Jan 2004
NAV	: 70.0627

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.68%	6.60%
10 Years	5.76%	6.78%
7 Years	4.80%	5.93%
5 Years	4.37%	5.51%
3 Years	3.49%	4.57%
2 Years	3.63%	4.88%
1 Year	4.47%	6.08%
6 Months	2.72%	3.36%
1 Month	0.45%	0.54%

CRISIL Liquid Fund Index

Note: Returns over 1 year have been annualized.

Portfolio	
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Deposits, Money Mkt Securities and Net Current Assets.	100.00%
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Grand Total	100.00%
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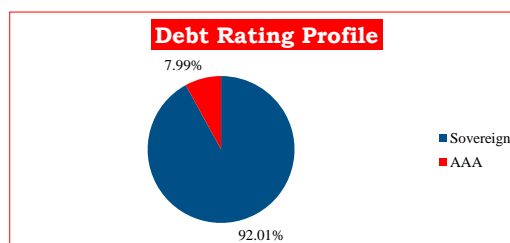
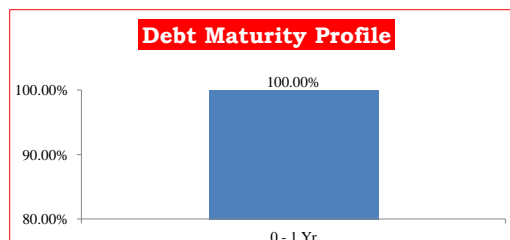
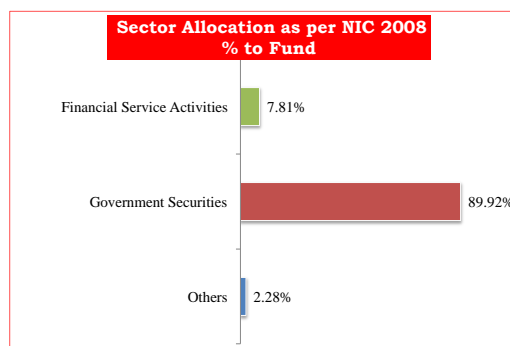
Debt Parameters	
Portfolio Yield (%)	6.81%
Avg Maturity (In Months)	6.91
Modified Duration (In Years)	0.58

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	2,009.40	2,009.40

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

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



Secured Managed Fund - Life as on April 28, 2023

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

SFIN Code	: ULIF00202/01/04SecureMgtF101
Inception Date	: 02 Jan 2004
NAV	: 78.5059

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.28%	6.73%
10 Years	7.46%	7.72%
7 Years	7.09%	7.36%
5 Years	7.04%	7.56%
3 Years	4.71%	5.50%
2 Years	3.85%	4.36%
1 Year	5.42%	6.15%
6 Months	4.35%	4.89%
1 Month	1.20%	1.27%

CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	9.75%
IDFC First Bank Limited	5.65%
National Bank For Agriculture & Rural Development	4.96%
State Bank of India	4.13%
Mahindra and Mahindra Financial Services Ltd	3.07%
LIC Housing Finance Ltd	2.53%
Sikka Ports And Terminals	2.39%
Bajaj Finance Ltd	1.81%
REC Limited	1.77%
Sundaram Finance Ltd	1.76%
Others	6.29%
Total	44.10%

Government Securities	% to Fund
7.26% GOI Mat 06-Feb-2033	11.64%
7.17% GOI Mat 08-Jan-2028	6.66%
7.38% GOI Mat 20-Jun-2027	5.98%
7.26% GOI Mat 22-Aug-2032	5.28%
7.61% GOI Mat 09-May-2030	3.60%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	2.59%
5.74% GOI Mat 15-Nov-2026	2.23%
8.08% Karnataka SDL Mat 26-Dec-2028	2.03%
Gsec C-STRIPS Mat 19-Sep-2028	1.83%
8.00% Oil Bond Mat 23-Mar-2026	1.55%
Others	7.88%
Total	51.27%

Deposits, Money Mkt Securities and Net Current Assets.	4.63%
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Grand Total	100.00%
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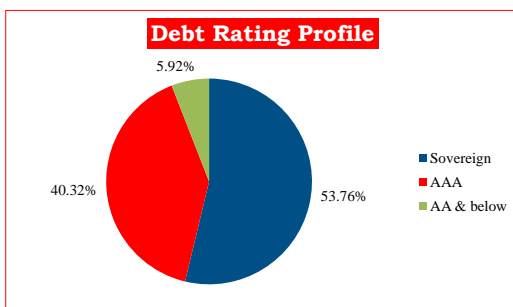
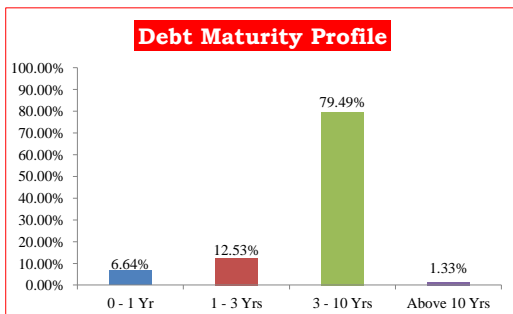
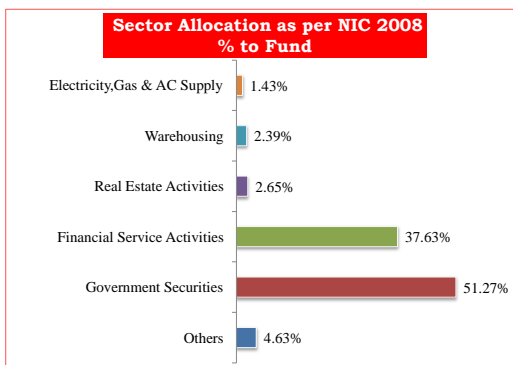
Debt Parameters	
Portfolio Yield (%)	7.30%
Avg Maturity (In Months)	66.11
Modified Duration (In Years)	4.30

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	10,772.34	523.25	11,295.59

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

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	2.36%
Public Deposits	0% to 20%	0.00%
Govt. Securities	75% to 100%	95.37%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	2.27%



Secured Managed Fund - Pension as on April 28, 2023

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

SFIN Code	: ULIF00902/01/04SecureMgtF101
Inception Date	: 02 Jan 2004
NAV	: 77.1747

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.18%	6.73%
10 Years	7.44%	7.72%
7 Years	7.08%	7.36%
5 Years	7.00%	7.56%
3 Years	4.72%	5.50%
2 Years	3.82%	4.36%
1 Year	5.44%	6.15%
6 Months	4.35%	4.89%
1 Month	1.21%	1.27%

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

Portfolio

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	9.63%
State Bank of India	5.94%
Sikka Ports And Terminals	4.74%
National Bank For Agriculture & Rural Development	4.54%
REC Limited	4.53%
IDFC First Bank Limited	3.43%
LIC Housing Finance Ltd	3.18%
Bajaj Finance Ltd	1.76%
Power Finance Corporation Ltd	1.65%
Mahindra and Mahindra Financial Services Ltd	1.15%
Others	2.39%
Total	42.94%

Government Securities	% to Fund
7.26% GOI Mat 06-Feb-2033	12.01%
7.26% GOI Mat 22-Aug-2032	6.01%
7.38% GOI Mat 20-Jun-2027	5.95%
7.17% GOI Mat 08-Jan-2028	5.17%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	5.03%
7.61% GOI Mat 09-May-2030	3.77%
5.74% GOI Mat 15-Nov-2026	2.85%
8.08% Karnataka SDL Mat 26-Dec-2028	2.10%
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	1.60%
8.08% Tamil Nadu SDL Mat 26-Dec-2028	1.33%
Others	5.66%
Total	51.47%

Deposits, Money Mkt Securities and Net Current Assets. 5.59%

Grand Total 100.00%

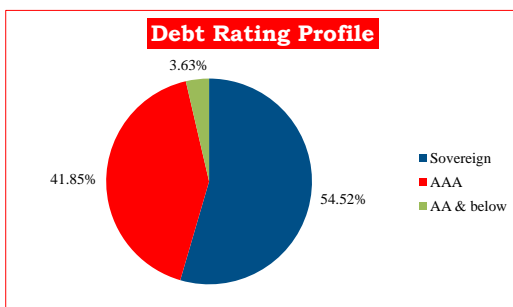
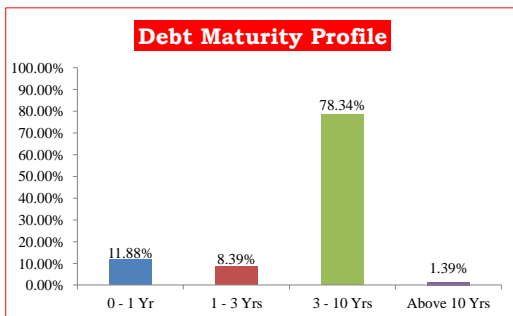
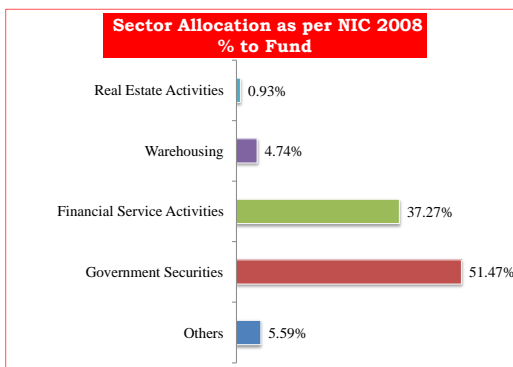
Debt Parameters	
Portfolio Yield (%)	7.28%
Avg Maturity (In Months)	65.54
Modified Duration (In Years)	4.29

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	4,173.20	247.02	4,420.22

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

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	3.22%
Public Deposits	0% to 20%	0.00%
Govt. Securities	75% to 100%	94.41%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	2.37%



Equity Managed Fund - Life as on April 28, 2023

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

SFIN Code	: ULIF00616/01/06EquityMgFd101
Inception Date	: 17 Jan 2006
NAV	: 252.6852

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	12.11%	11.33%
10 Years	13.10%	11.92%
7 Years	12.98%	12.62%
5 Years	10.78%	10.44%
3 Years	22.14%	22.57%
2 Years	10.98%	11.15%
1 Year	5.66%	4.27%
6 Months	-0.90%	-0.44%
1 Month	3.24%	4.11%

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 returns are computed basis the revised benchmark index.

Portfolio

Equity	% to Fund
Reliance Industries Limited	8.04%
ICICI Bank Limited	7.61%
HDFC Bank Limited	6.56%
Infosys Limited	6.05%
Housing Devt Finance Corpn Limited	4.94%
Aditya Birla Sun Life Nifty Bank Etf	4.14%
HDFC NIFTY Private Bank ETF	4.08%
Larsen & Toubro Limited	3.70%
ITC Limited	3.40%
Tata Consultancy Services Limited	3.37%
Axis Bank Limited	3.20%
Bharti Airtel Ltd	3.05%
Hindustan Unilever Limited	2.61%
Kotak Mahindra Bank Limited	2.41%
Mahindra & Mahindra Ltd.	2.17%
Bajaj Finance Ltd	1.78%
Maruti Suzuki India Ltd	1.71%
Asian Paints (India) Ltd	1.63%
UltraTech Cement Limited	1.47%
Tata Steel Limited	1.10%
Dr Reddys Laboratories Limited	1.09%
Titan Company Limited	1.03%
HCL Technologies Limited	1.02%
National Thermal Power Corporation Ltd.	0.93%
Nestle India Limited	0.84%
Bajaj Finserv Ltd	0.72%
Sun Pharmaceuticals Industries Limited	0.70%
Hindalco Industries Limited	0.70%
State Bank of India	0.69%
Cipla Limited	0.68%
Bharat Petroleum Corporation Ltd	0.66%
IndusInd Bank Limited	0.63%
Vedanta Ltd	0.62%
Divis Laboratories Ltd.	0.58%
SBI Life Insurance Company Limited	0.56%
Others	12.37%
Total	96.83%

Deposits, Money Mkt Securities and Net Current Assets.	3.17%
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Grand Total	100.00%
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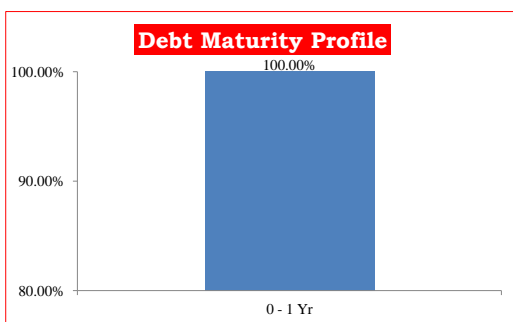
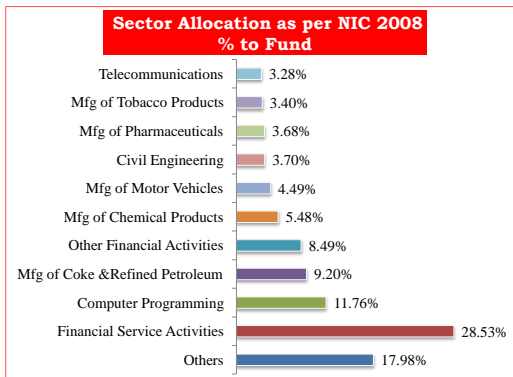
Debt Parameters	
Portfolio Yield (%)	6.81%
Avg Maturity (In Months)	0.13
Modified Duration (In Years)	0.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
56,873.07	-	1,864.67	58,737.75

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20
Mr Nishit Dholakia	7	-	3

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	3.14%
Public Deposits	0% to 10%	0.00%
Govt. Securities	0% to 40%	0.00%
Corporate Bonds		
Equity	60% to 100%	96.83%
Net Current Assets	-	0.04%



Equity Managed Fund - Pension as on April 28, 2023

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

SFIN Code	: ULIF01316/01/06EquityMgFd101
Inception Date	: 17 Jan 2006
NAV	: 244.2938

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	12.08%	11.33%
10 Years	13.24%	11.92%
7 Years	13.15%	12.62%
5 Years	10.97%	10.44%
3 Years	22.69%	22.57%
2 Years	11.65%	11.15%
1 Year	5.93%	4.27%
6 Months	-0.78%	-0.44%
1 Month	3.26%	4.11%

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 returns are computed basis the revised benchmark index.

Portfolio

Equity	% to Fund
Reliance Industries Limited	7.93%
ICICI Bank Limited	7.62%
HDFC Bank Limited	7.13%
Infosys Limited	6.07%
Housing Devt Finance Corpn Limited	4.14%
Aditya Birla Sun Life Nifty Bank Etf	4.14%
HDFC NIFTY Private Bank ETF	4.09%
Larsen & Toubro Limited	3.83%
ITC Limited	3.48%
Tata Consultancy Services Limited	3.36%
Axis Bank Limited	3.23%
Bharti Airtel Ltd	3.05%
Kotak Mahindra Bank Limited	2.63%
Hindustan Unilever Limited	2.58%
Mahindra & Mahindra Ltd.	2.17%
Bajaj Finance Ltd	1.77%
Maruti Suzuki India Ltd	1.72%
Asian Paints (India) Ltd	1.69%
UltraTech Cement Limited	1.51%
Tata Steel Limited	1.13%
Dr Reddys Laboratories Limited	1.12%
Titan Company Limited	1.06%
HCL Technologies Limited	1.01%
National Thermal Power Corporation Ltd.	0.96%
Nestle India Limited	0.84%
Sun Pharmaceuticals Industries Limited	0.71%
Cipla Limited	0.70%
Hindalco Industries Limited	0.70%
State Bank of India	0.69%
Bharat Petroleum Corporation Ltd	0.68%
Bajaj Finserv Ltd	0.68%
Vedanta Ltd	0.64%
Divis Laboratories Ltd.	0.59%
SBI Life Insurance Company Limited	0.54%
Hindustan Petroleum Corporation Ltd.	0.51%
Others	12.22%
Total	96.93%

Deposits, Money Mkt Securities and Net Current Assets.	3.07%
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Grand Total	100.00%
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Debt Parameters

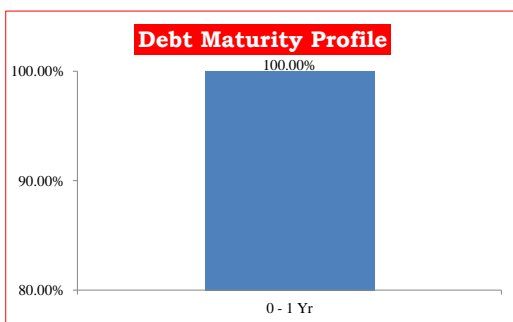
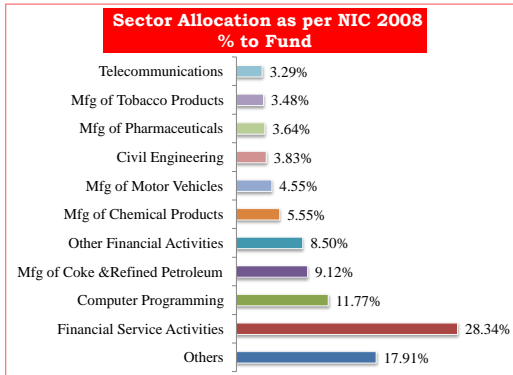
Portfolio Yield (%)	6.81%
Avg Maturity (In Months)	0.13
Modified Duration (In Years)	0.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
21,424.76	-	678.48	22,103.24

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20
Mr Nishit Dholakia	7	-	3

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	3.03%
Public Deposits	0% to 10%	0.00%
Govt. Securities	0% to 40%	0.00%
Corporate Bonds		
Equity	60% to 100%	96.93%
Net Current Assets	-	0.04%



Stable Managed Fund - Life as on April 28, 2023

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

SFIN Code	: ULIF00720/06/07StableMgFd101
Inception Date	: 20 Jun 2007
NAV	: 72.8602

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.11%	7.35%
10 Years	6.39%	7.57%
7 Years	5.75%	6.89%
5 Years	5.68%	6.63%
3 Years	4.22%	5.62%
2 Years	3.88%	5.17%
1 Year	4.55%	6.10%
6 Months	3.21%	3.79%
1 Month	0.73%	0.70%

CRISIL Low Duration Debt Index

Note: Returns over 1 year have been annualized. The benchmark index of the fund has been changed to CRISIL Low Duration Debt Index w.e.f December 30, 2020. Benchmark returns are computed basis the revised benchmark index.

Portfolio	
Debentures / Bonds	% to Fund
National Bank For Agriculture & Rural Development	9.15%
Housing Development Finance Corporation Ltd	5.11%
Hindustan Petroleum Corporation Ltd	5.06%
Ultratech Cement Ltd	4.31%
LIC Housing Finance Ltd	1.96%
Total	25.60%

Government Securities	% to Fund
6.69% GOI Mat 27-Jun-2024	35.14%
Gsec C-STRIPS Mat 19-Sep-2024	23.99%
7.35% GOI Mat 22-Jun-2024	6.44%
7.91% Tamil Nadu Uday Mat 22-Mar-2024	0.98%
Total	66.55%

Deposits, Money Mkt Securities and Net Current Assets.	7.85%
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Grand Total	100.00%
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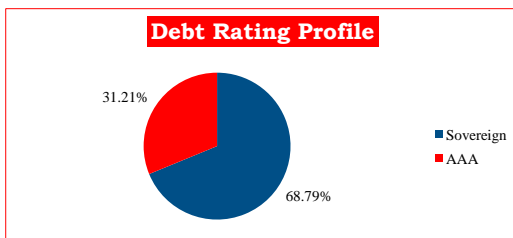
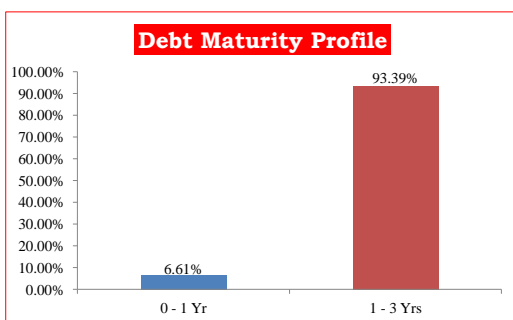
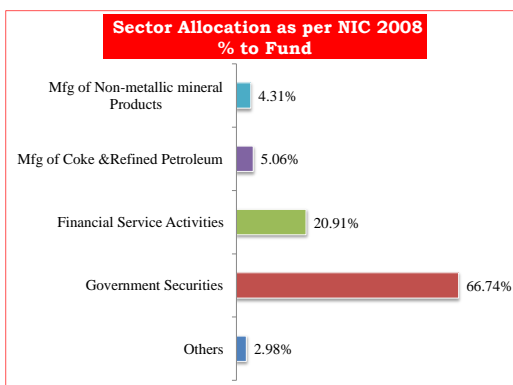
Debt Parameters	
Portfolio Yield (%)	7.10%
Avg Maturity (In Months)	14.34
Modified Duration (In Years)	1.10

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	2,355.62	200.67	2,556.29

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20

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 April 28, 2023

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

SFIN Code	: ULIF01420/06/07StableMgFd101
Inception Date	: 20 Jun 2007
NAV	: 72.7032

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.10%	7.35%
10 Years	6.35%	7.57%
7 Years	5.72%	6.89%
5 Years	5.69%	6.63%
3 Years	4.14%	5.62%
2 Years	3.86%	5.17%
1 Year	4.51%	6.10%
6 Months	3.24%	3.79%
1 Month	0.75%	0.70%

CRISIL Low Duration Debt Index

Note: Returns over 1 year have been annualized. The benchmark index of the fund has been changed to CRISIL Low Duration Debt Index w.e.f December 30, 2020. Benchmark returns are computed basis the revised benchmark index.

Portfolio

Debentures / Bonds	% to Fund
National Bank For Agriculture & Rural Development	8.41%
Housing Development Finance Corporation Ltd	7.43%
Sundaram Finance Ltd	4.96%
Ultratech Cement Ltd	4.94%
LIC Housing Finance Ltd	4.32%
Total	30.05%

Government Securities	% to Fund
6.69% GOI Mat 27-Jun-2024	31.24%
Gsec C-STRIPS Mat 19-Sep-2024	24.56%
7.35% GOI Mat 22-Jun-2024	5.69%
Total	61.48%

Deposits, Money Mkt Securities and Net Current Assets.	8.47%
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Grand Total	100.00%
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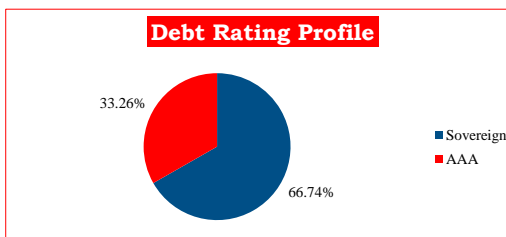
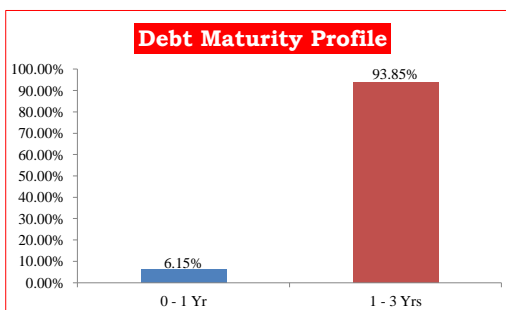
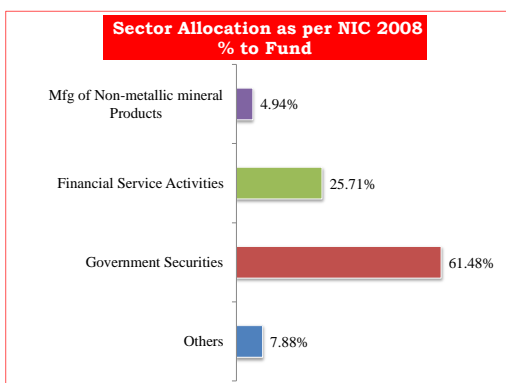
Debt Parameters	
Portfolio Yield (%)	7.08%
Avg Maturity (In Months)	14.24
Modified Duration (In Years)	1.09

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	1,486.36	137.47	1,623.83

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20

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 April 28, 2023

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

SFIN Code	: ULIF01920/02/08BalncdMFII101
Inception Date	: 20 Feb 2008
NAV	: 32.7175

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.67%	7.89%
10 Years	9.94%	9.61%
7 Years	9.54%	9.73%
5 Years	8.37%	8.86%
3 Years	12.57%	13.18%
2 Years	7.08%	7.42%
1 Year	5.49%	5.30%
6 Months	2.01%	2.49%
1 Month	2.07%	2.55%

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

Portfolio

Equity	% to Fund
Reliance Industries Limited	3.97%
ICICI Bank Limited	3.67%
HDFC Bank Limited	3.63%
Infosys Limited	2.66%
Housing Devt Finance Corpn Limited	1.97%
ITC Limited	1.84%
Axis Bank Limited	1.74%
Larsen & Toubro Limited	1.61%
Tata Consultancy Services Limited	1.54%
Aditya Birla Sun Life Nifty Bank Etf	1.30%
Kotak Mahindra Bank Limited	1.19%
Bharti Airtel Ltd	1.11%
Hindustan Unilever Limited	1.07%
State Bank of India	0.97%
UltraTech Cement Limited	0.95%
Mahindra & Mahindra Ltd.	0.91%
Dr Reddys Laboratories Limited	0.71%
Bajaj Finance Ltd	0.71%
HCL Technologies Limited	0.65%
Maruti Suzuki India Ltd	0.63%
Asian Paints (India) Ltd	0.53%
Others	10.59%
Total	43.94%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	5.86%
Cholamandalam Investment & Finance Company Ltd	2.20%
Bajaj Finance Ltd	1.53%
Sundaram Finance Ltd	1.42%
LIC Housing Finance Ltd	1.30%
National Bank For Agriculture & Rural Development	0.95%
IDFC First Bank Limited	0.87%
IOT Urkal Energy Services Limited	0.67%
Mahindra and Mahindra Financial Services Ltd	0.60%
State Bank of India	0.56%
Others	2.21%
Total	18.15%

Government Securities	% to Fund
7.41% GOI Mat 19-Dec-2036	6.66%
7.26% GOI Mat 22-Aug-2032	3.80%
7.26% GOI Mat 06-Feb-2033	3.27%
7.17% GOI Mat 08-Jan-2028	2.69%
7.10% GOI Mat 18-Apr-2029	2.34%
7.33% Maharashtra SDL Mat 13-Sep-2027	1.61%
7.38% GOI Mat 20-Jun-2027	1.41%
7.06% GOI Mat 10-Apr-2028	1.27%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	1.11%
7.65% Tamil Nadu SDL Mat 06-Dec-2027	0.76%
Others	10.41%
Total	35.33%

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

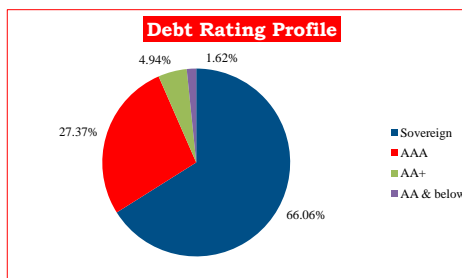
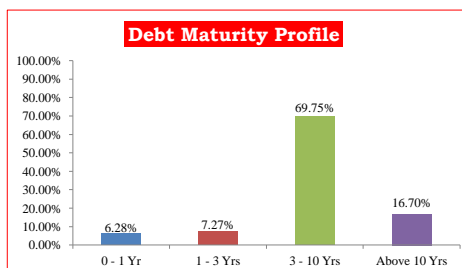
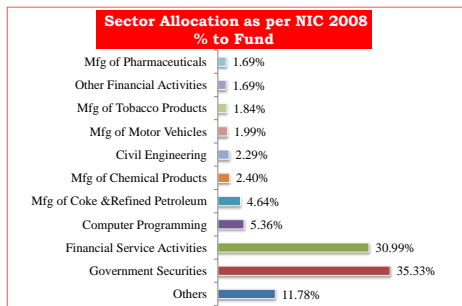
Grand Total 100.00%

Debt Parameters	
Portfolio Yield (%)	7.30%
Avg Maturity (In Months)	83.64
Modified Duration (In Years)	4.89

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
19,986.83	24,322.72	1,176.60	45,486.15

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20
Mr Abhishek Agarwal	-	-	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	0.29%
Public Deposits		
Govt. Securities	20% to 70%	53.47%
Corporate Bonds		
Equity	30% to 60%	43.94%
Net Current Assets	-	2.30%



Defensive Managed Fund - Life - II as on April 28, 2023

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

SFIN Code	: UL.F01820/02/08DefnsvFdlI101
Inception Date	: 20 Feb 2008
NAV	: 33.2276

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.45%	7.71%
10 Years	8.54%	8.66%
7 Years	8.22%	8.54%
5 Years	7.45%	8.21%
3 Years	8.43%	9.34%
2 Years	5.28%	5.89%
1 Year	5.03%	5.73%
6 Months	2.88%	3.69%
1 Month	1.60%	1.91%

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

Portfolio

Equity	% to Fund
Reliance Industries Limited	1.96%
ICICI Bank Limited	1.82%
HDFC Bank Limited	1.80%
Infosys Limited	1.31%
ITC Limited	0.91%
Axis Bank Limited	0.86%
Larsen & Toubro Limited	0.80%
Tata Consultancy Services Limited	0.76%
Aditya Birla Sun Life Nifty Bank Etf	0.64%
Kotak Mahindra Bank Limited	0.59%
Bharti Airtel Ltd	0.55%
Hindustan Unilever Limited	0.52%
Others	8.72%
Total	21.23%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	7.82%
NHPC Ltd	2.83%
Larsen & Toubro Ltd	1.85%
Cholamandalam Investment & Finance Company Ltd	1.74%
Bajaj Finance Ltd	1.69%
Mahindra and Mahindra Financial Services Ltd	1.65%
HDB Financial Services Ltd	1.12%
State Bank of India	1.11%
LIC Housing Finance Ltd	0.99%
National Bank For Agriculture & Rural Development	0.77%
Others	2.40%
Total	23.97%

Government Securities	% to Fund
7.41% GOI Mat 19-Dec-2036	9.14%
7.26% GOI Mat 22-Aug-2032	5.25%
7.26% GOI Mat 06-Feb-2033	4.49%
6.45% GOI Mat 07-Oct-2029	3.67%
7.10% GOI Mat 18-Apr-2029	3.25%
7.33% Maharashtra SDL Mat 13-Sep-2027	2.52%
7.20% Maharashtra SDL Mat 09-Aug-2027	2.08%
7.38% GOI Mat 20-Jun-2027	2.00%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	1.86%
7.06% GOI Mat 10-Apr-2028	1.73%
Others	13.96%
Total	49.94%

Deposits, Money Mkt Securities and Net Current Assets.	4.86%
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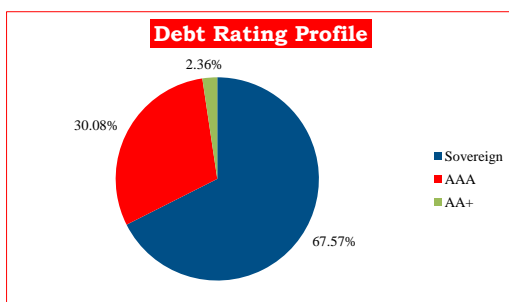
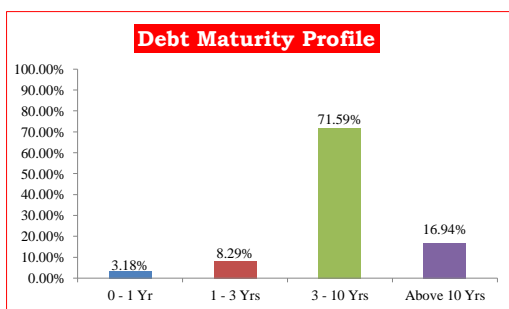
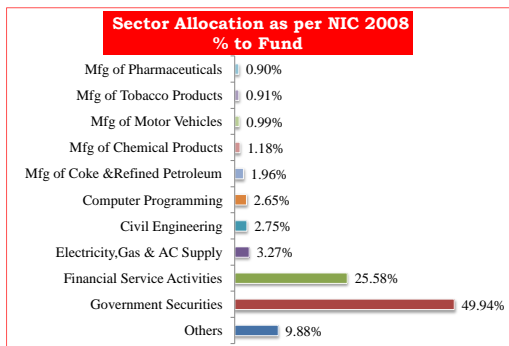
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.28%
Avg Maturity (In Months)	85.36
Modified Duration (In Years)	5.03

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
1,963.64	6,835.84	449.34	9,248.82

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20
Mr Abhishek Agarwal	-	-	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	0.63%
Public Deposits		
Govt. Securities	50% to 85%	73.91%
Corporate Bonds		
Equity	15% to 30%	21.23%
Net Current Assets	-	4.23%



Equity Managed Fund - Life - II as on April 28, 2023

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

SFIN Code	: ULIF02020/02/08EquityMFII101
Inception Date	: 20 Feb 2008
NAV	: 36.8575

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.95%	8.33%
10 Years	12.42%	11.92%
7 Years	12.33%	12.62%
5 Years	10.20%	10.44%
3 Years	21.63%	22.57%
2 Years	10.51%	11.15%
1 Year	5.18%	4.27%
6 Months	-1.10%	-0.44%
1 Month	3.19%	4.11%

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 returns are computed basis the revised benchmark index.

Portfolio

Equity	% to Fund
Reliance Industries Limited	8.04%
ICICI Bank Limited	7.60%
HDFC Bank Limited	6.72%
Infosys Limited	6.03%
Housing Devt Finance Corpn Limited	4.73%
Aditya Birla Sun Life Nifty Bank Etf	4.14%
HDFC NIFTY Private Bank ETF	4.08%
Larsen & Toubro Limited	3.69%
Tata Consultancy Services Limited	3.38%
ITC Limited	3.37%
Axis Bank Limited	3.20%
Bharti Airtel Ltd	3.06%
Hindustan Unilever Limited	2.60%
Kotak Mahindra Bank Limited	2.42%
Mahindra & Mahindra Ltd.	2.19%
Bajaj Finance Ltd	1.77%
Maruti Suzuki India Ltd	1.72%
Asian Paints (India) Ltd	1.63%
UltraTech Cement Limited	1.46%
Tata Steel Limited	1.09%
Dr Reddys Laboratories Limited	1.09%
Titan Company Limited	1.03%
HCL Technologies Limited	1.02%
National Thermal Power Corporation Ltd.	0.93%
Nestle India Limited	0.84%
Bajaj Finserv Ltd	0.71%
State Bank of India	0.71%
Hindalco Industries Limited	0.69%
Sun Pharmaceuticals Industries Limited	0.69%
Cipla Limited	0.68%
Bharat Petroleum Corporation Ltd	0.66%
IndusInd Bank Limited	0.64%
Vedanta Ltd	0.62%
Divis Laboratories Ltd.	0.57%
SBI Life Insurance Company Limited	0.57%
Others	12.34%
Total	96.69%

Deposits, Money Mkt Securities and Net Current Assets.	3.31%
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Grand Total	100.00%
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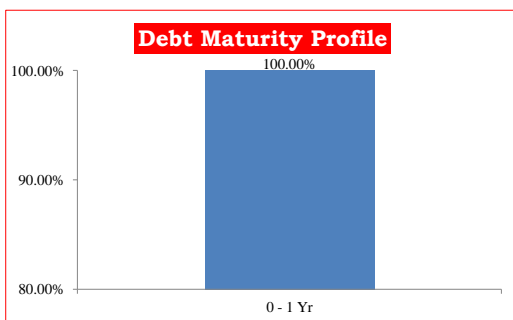
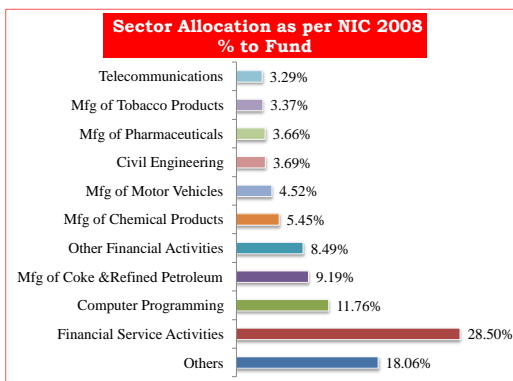
Debt Parameters	
Portfolio Yield (%)	6.81%
Avg Maturity (In Months)	0.13
Modified Duration (In Years)	0.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
63,815.86	-	2,183.93	65,999.80

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20
Mr Nishit Dholakia	7	-	3

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 15%	3.28%
Public Deposits		
Govt. Securities	0% to 40%	0.00%
Corporate Bonds		
Equity	60% to 100%	96.69%
Net Current Assets	-	0.03%



Growth Fund - Life - II as on April 28, 2023

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

SFIN Code	: ULIF02120/02/08GrwthFndIII101
Inception Date	: 20 Feb 2008
NAV	: 33.2981

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.34%	8.33%
10 Years	13.09%	11.92%
7 Years	12.92%	12.62%
5 Years	10.95%	10.44%
3 Years	22.75%	22.57%
2 Years	10.99%	11.15%
1 Year	7.00%	4.27%
6 Months	-0.45%	-0.44%
1 Month	3.05%	4.11%

BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
ICICI Bank Limited	8.34%
Reliance Industries Limited	8.33%
Infosys Limited	6.16%
Housing Devt Finance Corpn Limited	6.05%
ICICI Prudential Nifty Private Bank ETF - Nifty Private Bank Index	5.38%
HDFC Bank Limited	4.91%
Axis Bank Limited	4.18%
Larsen & Toubro Limited	3.47%
ITC Limited	3.15%
Tata Consultancy Services Limited	2.44%
Dr Reddys Laboratories Limited	2.37%
UltraTech Cement Limited	2.28%
HCL Technologies Limited	2.18%
Mahindra & Mahindra Ltd.	2.01%
Hindustan Unilever Limited	1.91%
Bajaj Finance Ltd	1.81%
Bharti Airtel Ltd - Partly Paid	1.63%
Tata Steel Limited	1.52%
Maruti Suzuki India Ltd	1.52%
Kotak Nifty Bank ETF	1.38%
SBI-ETF Nifty Bank	1.29%
Asian Paints (India) Ltd	1.12%
Tech Mahindra Limited	1.07%
Kotak Mahindra Bank Limited	0.95%
Mahindra & Mahindra Financial Services Limited	0.94%
National Thermal Power Corporation Ltd.	0.87%
Ashok Leyland Limited	0.85%
Power Grid Corporation of India Ltd	0.83%
Bharat Petroleum Corporation Ltd	0.76%
Lupin Limited	0.75%
Grasim Industries Limited	0.71%
Tata Power Co. Ltd	0.69%
Crompton Greaves Consumer Electricals Ltd	0.63%
Wipro Limited	0.62%
HDFC NIFTY Private Bank ETF	0.61%
Voltas Ltd	0.60%
Godrej Consumer Products Limited	0.57%
Bajaj Auto Ltd.	0.55%
SBI Life Insurance Company Limited	0.53%
Siemens Ltd	0.52%
Tata Consumer Products Limited	0.51%
Others	12.73%
Total	99.75%

Deposits, Money Mkt Securities and Net Current Assets.	0.25%
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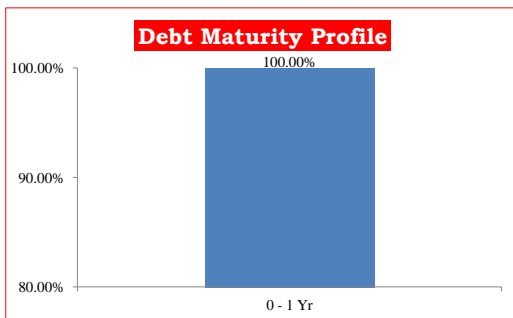
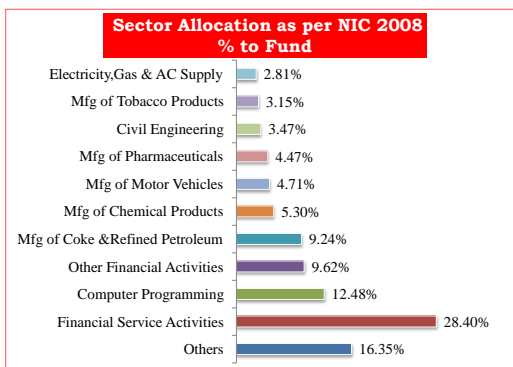
Grand Total	100.00%
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AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
320,292.44	-	818.03	321,110.47

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Priyank Singhal	10	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 10%	0.19%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	90% to 100%	99.75%
Net Current Assets	-	0.06%



Liquid Fund - Life - II as on April 28, 2023

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

SFIN Code	: ULIF01520/02/08LiquidFdIII101
Inception Date	: 20 Feb 2008
NAV	: 25.2329

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.22%	6.89%
10 Years	5.22%	6.78%
7 Years	4.26%	5.93%
5 Years	3.84%	5.51%
3 Years	2.95%	4.57%
2 Years	3.07%	4.88%
1 Year	3.88%	6.08%
6 Months	2.45%	3.36%
1 Month	0.41%	0.54%

CRISIL Liquid Fund Index

Note: Returns over 1 year have been annualized.

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

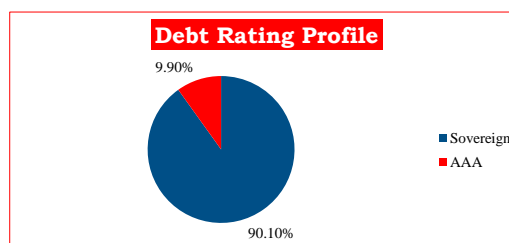
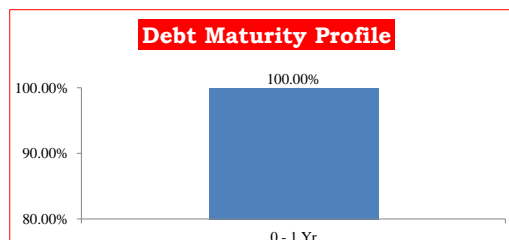
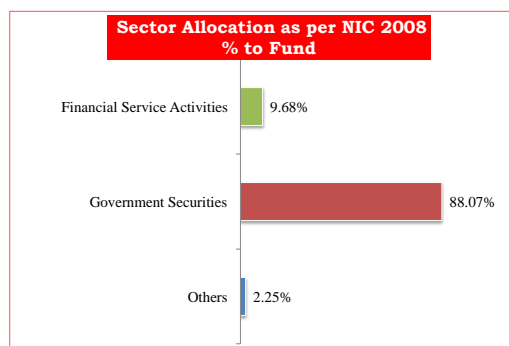
Debt Parameters	
Portfolio Yield (%)	6.84%
Avg Maturity (In Months)	7.31
Modified Duration (In Years)	0.61

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	3,535.27	3,535.27

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

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



Secured Managed Fund - Life - II as on April 28, 2023

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

SFIN Code	: ULIF01720/02/08SecureMFII101
Inception Date	: 20 Feb 2008
NAV	: 30.1915

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.51%	7.53%
10 Years	6.98%	7.72%
7 Years	6.56%	7.36%
5 Years	6.42%	7.56%
3 Years	4.09%	5.50%
2 Years	3.29%	4.36%
1 Year	4.83%	6.15%
6 Months	4.08%	4.89%
1 Month	1.18%	1.27%

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

Portfolio	
Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	9.97%
National Bank For Agriculture & Rural Development	7.24%
State Bank of India	5.26%
IDFC First Bank Limited	5.02%
LIC Housing Finance Ltd	5.00%
Bajaj Finance Ltd	4.80%
Sundaram Finance Ltd	3.61%
Mahindra and Mahindra Financial Services Ltd	2.28%
Sikka Ports And Terminals	2.21%
Cholamandalam Investment & Finance Company Ltd	1.54%
Others	3.37%
Total	50.29%

Government Securities	% to Fund
7.26% GOI Mat 06-Feb-2033	12.09%
7.26% GOI Mat 22-Aug-2032	5.85%
7.38% GOI Mat 20-Jun-2027	5.78%
7.17% GOI Mat 08-Jan-2028	4.87%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	3.72%
5.74% GOI Mat 15-Nov-2026	2.46%
7.61% GOI Mat 09-May-2030	2.14%
8.08% Karnataka SDL Mat 26-Dec-2028	1.99%
8.08% Tamil Nadu SDL Mat 26-Dec-2028	1.18%
7.41% GOI Mat 19-Dec-2036	0.90%
Others	4.72%
Total	45.70%

Deposits, Money Mkt Securities and Net Current Assets.	4.01%
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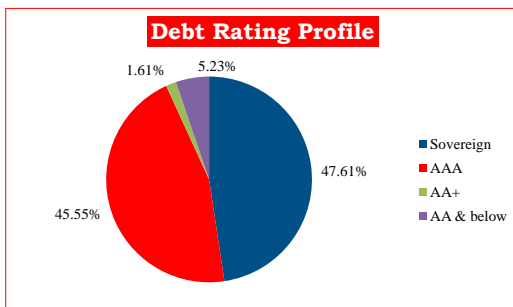
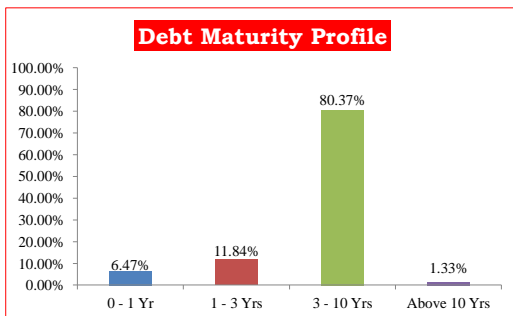
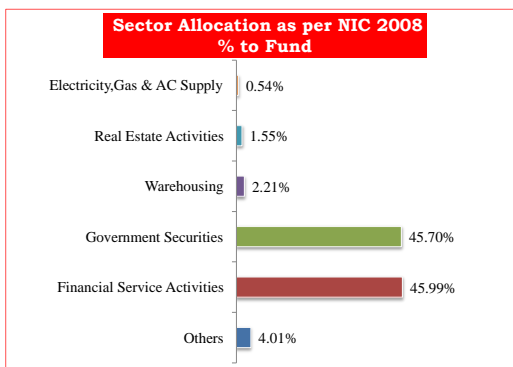
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.33%
Avg Maturity (In Months)	66.37
Modified Duration (In Years)	4.32

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
-	14,346.89	599.50	14,946.40

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

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 25%	1.41%
Public Deposits		95.99%
Govt. Securities	75% to 100%	0.00%
Corporate Bonds		2.60%
Equity	0%	-
Net Current Assets		-



Stable Managed Fund - Life - II as on April 28, 2023

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

SFIN Code	: ULIF01620/02/08StableMFII101
Inception Date	: 20 Feb 2008
NAV	: 26.1316

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.50%	7.32%
10 Years	5.86%	7.57%
7 Years	5.17%	6.89%
5 Years	5.14%	6.63%
3 Years	3.68%	5.62%
2 Years	3.45%	5.17%
1 Year	4.14%	6.10%
6 Months	2.77%	3.79%
1 Month	0.60%	0.70%

CRISIL Low Duration Debt Index

Note: Returns over 1 year have been annualized. The benchmark index of the fund has been changed to CRISIL Low Duration Debt Index w.e.f December 30, 2020. Benchmark returns are computed basis the revised benchmark index.

Portfolio

Debentures / Bonds	% to Fund
Sundaram Finance Ltd	7.06%
Ultratech Cement Ltd	7.03%
LIC Housing Finance Ltd	6.29%
Housing Development Finance Corporation Ltd	5.04%
National Bank For Agriculture & Rural Development	2.93%
Total	28.36%

Government Securities	% to Fund
Gsec C-STRIPS Mat 19-Mar-2024	30.45%
8.94% Gujarat SDL Mat 24-Sep-2024	8.47%
Gsec C-STRIPS Mat 19-Sep-2024	3.75%
7.91% Tamil Nadu Uday Mat 22-Mar-2024	0.76%
Total	43.42%

Deposits, Money Mkt Securities and Net Current Assets.	28.22%
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Grand Total	100.00%
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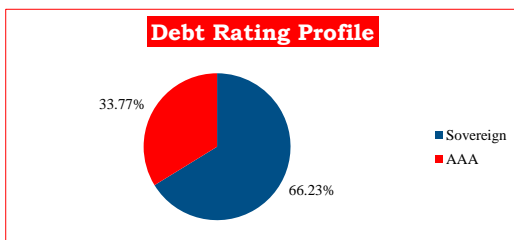
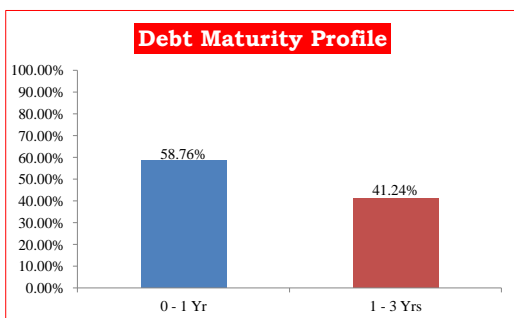
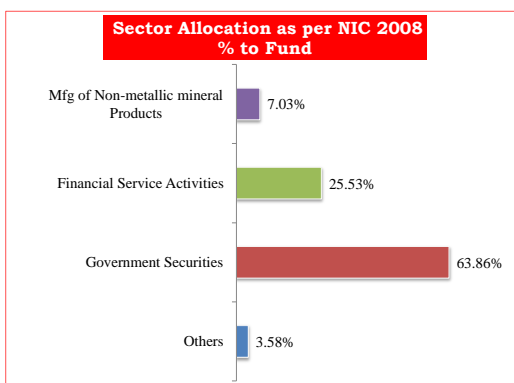
Debt Parameters	
Portfolio Yield (%)	7.12%
Avg Maturity (In Months)	12.08
Modified Duration (In Years)	0.94

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	2,862.52	1,125.24	3,987.76

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20

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 April 28, 2023

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

SFIN Code	: ULIF03004/08/08BondOprtFd101
Inception Date	: 04 Aug 2008
NAV	: 25.3655

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.54%	7.85%
10 Years	5.97%	7.72%
7 Years	5.72%	7.36%
5 Years	5.75%	7.56%
3 Years	3.35%	5.50%
2 Years	2.86%	4.36%
1 Year	4.20%	6.15%
6 Months	3.68%	4.89%
1 Month	0.94%	1.27%

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

Portfolio	
Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	7.93%
Tata Steel Ltd	7.62%
National Bank For Agriculture & Rural Development	7.46%
Power Grid Corporation of India Ltd	4.05%
Total	27.06%

Government Securities	% to Fund
6.19% GOI Mat 16-Sep-2034	21.71%
8.28% Maharashtra SDL Mat 29-July-2025	8.86%
7.27% GOI Mat 08-Apr-2026	8.10%
7.26% GOI Mat 14-Jan-2029	5.47%
7.90% Tamil Nadu Uday Mat 22-Mar-2027	3.16%
8.02% Tamil Nadu Uday Mat 22-Mar-2025	3.15%
7.68% Tamil Nadu Uday Mat 22-Mar-2026	3.13%
7.91% Tamil Nadu Uday Mat 22-Mar-2024	3.12%
7.57% GOI Mat 17-Jun-2033	1.46%
Total	58.15%

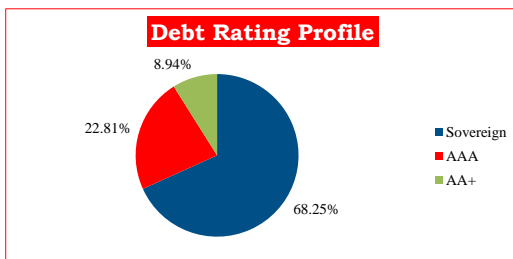
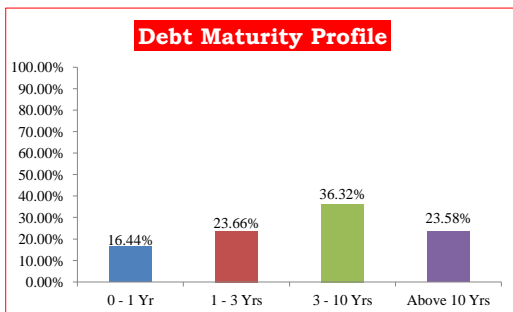
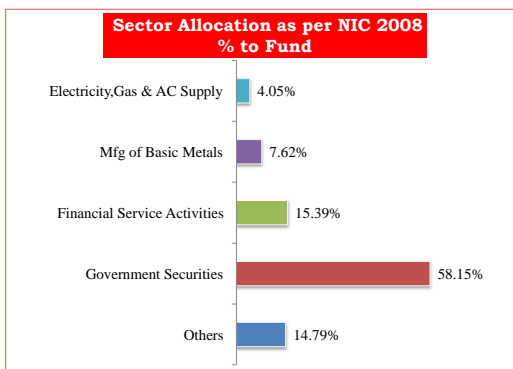
Deposits, Money Mkt Securities and Net Current Assets.	14.79%
Grand Total	100.00%

Debt Parameters	
Portfolio Yield (%)	7.22%
Avg Maturity (In Months)	64.80
Modified Duration (In Years)	3.99

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
-	226.27	39.27	265.54

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

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 15%	13.03%
Public Deposits	0% to 5%	0.00%
Govt. Securities	50% to 60%	58.15%
Corporate Bonds	20% to 30%	27.06%
Equity	0%	0.00%
Net Current Assets	-	1.76%



Large Cap Fund as on April 28, 2023

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

SFIN Code	: ULIF03204/08/08Large-CapF101
Inception Date	: 04 Aug 2008
NAV	: 44.4378

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	10.47%	10.06%
10 Years	11.80%	11.78%
7 Years	12.78%	12.64%
5 Years	11.14%	10.96%
3 Years	22.73%	22.36%
2 Years	12.05%	11.12%
1 Year	8.03%	5.63%
6 Months	0.05%	0.29%
1 Month	3.92%	4.06%

Nifty 50

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	9.39%
ICICI Bank Limited	7.62%
Bajaj Finance Ltd	5.86%
ITC Limited	5.59%
Bank of Baroda	5.51%
UltraTech Cement Limited	5.36%
Hindustan Unilever Limited	4.94%
Larsen & Toubro Limited	4.93%
Axis Bank Limited	4.19%
Bharti Airtel Ltd	3.96%
Asian Paints (India) Ltd	3.55%
Infosys Limited	3.33%
Mahindra & Mahindra Ltd.	3.20%
Maruti Suzuki India Ltd	2.73%
Tata Steel Limited	2.49%
Tata Consultancy Services Limited	2.45%
National Thermal Power Corporation Ltd.	2.22%
Cipla Limited	1.79%
Kotak Mahindra Bank Limited	1.78%
Housing Devt Finance Corpn Limited	1.63%
Tata Motors Limited	1.60%
Power Grid Corporation of India Ltd	1.51%
Dr Reddys Laboratories Limited	1.46%
Gas Authority of India Limited	1.44%
Hindalco Industries Limited	1.40%
Britannia Industries Ltd	1.04%
Eicher Motors Limited	1.03%
Wipro Limited	0.99%
Titan Company Limited	0.91%
Dabur India Limited	0.82%
Shree Cement Limited	0.81%
Bharat Petroleum Corporation Ltd	0.79%
Tech Mahindra Limited	0.63%
Others	1.29%
Total	98.23%

Deposits, Money Mkt Securities and Net Current Assets.	1.77%
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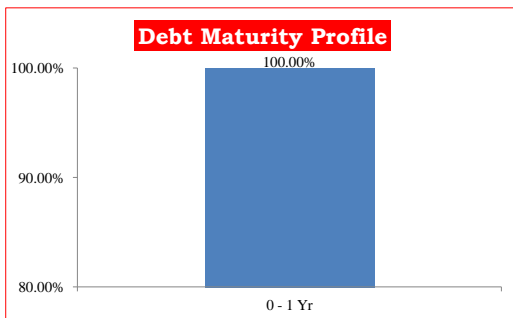
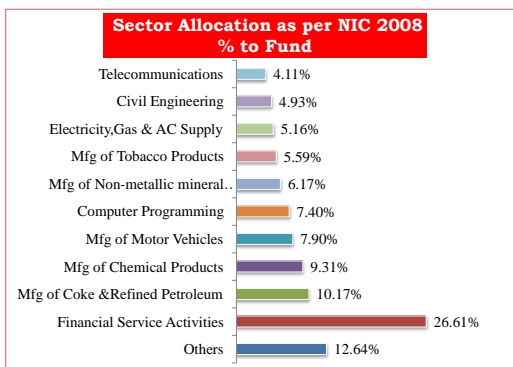
Grand Total	100.00%
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AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
1,672.53	-	30.21	1,702.74

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Priyank Singhal	10	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	1.72%
Public Deposits	0%	0.00%
Govt. Securities	0%	0.00%
Corporate Bonds	0%	0.00%
Equity	95% to 100%	98.23%
Net Current Assets	-	0.05%



Manager's Fund as on April 28, 2023

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

SFIN Code	: ULIF03304/08/08ManagerFnd101
Inception Date	: 04 Aug 2008
NAV	: 42.3546

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	10.18%	N/A
10 Years	10.40%	N/A
7 Years	10.11%	N/A
5 Years	8.31%	N/A
3 Years	17.13%	N/A
2 Years	8.57%	N/A
1 Year	4.45%	N/A
6 Months	1.18%	N/A
1 Month	1.84%	N/A

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

Portfolio

Equity	% to Fund
HDFC Bank Limited	7.44%
ICICI Bank Limited	5.11%
MRF Ltd.	3.91%
Infosys Limited	2.80%
Mahindra & Mahindra Financial Services Limited	2.48%
Tata Power Co. Ltd	1.93%
Shriram Transport Finance Company Ltd	1.66%
Tata Steel Limited	1.46%
Whirlpool of India Limited	1.45%
HCL Technologies Limited	1.32%
Maruti Suzuki India Ltd	1.26%
Crompton Greaves Consumer Electricals Ltd	1.26%
Bajaj Finance Ltd	1.24%
UltraTech Cement Limited	1.16%
Dr Reddys Laboratories Limited	1.12%
Cipla Limited	1.04%
Mahindra & Mahindra Ltd.	1.03%
Tata Consumer Products Limited	1.03%
Kotak Mahindra Bank Limited	1.01%
Tata Consultancy Services Limited	0.97%
National Thermal Power Corporation Ltd.	0.97%
Voltas Ltd	0.85%
Power Grid Corporation of India Ltd	0.83%
Hindalco Industries Limited	0.75%
ITC Limited	0.75%
Alkem Laboratories Ltd	0.68%
Vedanta Ltd	0.63%
P & G Hygiene & Health Care Ltd	0.63%
Tech Mahindra Limited	0.60%
Oil & Natural Gas Corporation Ltd.	0.58%
Titan Company Limited	0.58%
Gas Authority of India Limited	0.52%
Others	0.58%
Total	49.64%

Debentures / Bonds	% to Fund
LIC Housing Finance Ltd	2.49%
Housing Development Finance Corporation Ltd	1.03%
Tata Steel Ltd	0.99%
Mahindra and Mahindra Financial Services Ltd	0.50%
Sikka Ports And Terminals	0.49%
Total	5.50%

Government Securities	% to Fund
8.00% Oil Bond Mat 23-Mar-2026	17.34%
7.68% GOI Mat 15-Dec-2023	10.77%
7.26% GOI Mat 14-Jan-2029	4.92%
7.68% Tamil Nadu Uday Mat 22-Mar-2026	2.95%
8.28% Maharashtra SDL Mat 29-July-2025	2.84%
5.22% GOI Mat 15-JUN-2025	2.36%
6.35% Oil Bond Mat 23-Dec-2024	1.86%
Total	43.03%

Deposits, Money Mkt Securities and Net Current Assets.	1.84%
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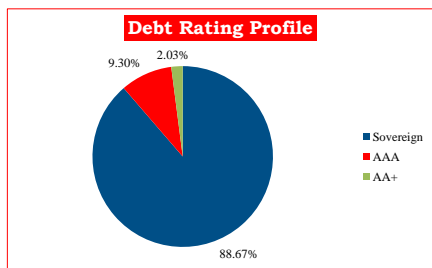
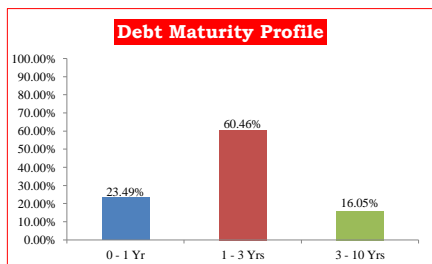
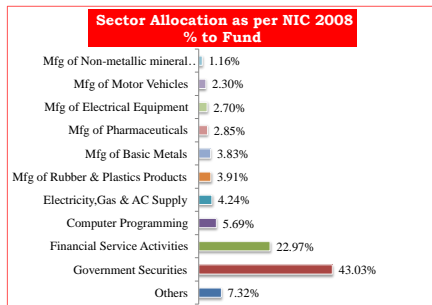
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.23%
Avg Maturity (In Months)	30.31
Modified Duration (In Years)	2.15

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
1,018.06	995.23	37.65	2,050.94

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2
Mr Priyank Singhal	10	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Instns	0% to 25%	0.83%
Public Deposits		
Govt. Securities	5% to 65%	48.53%
Corporate Bonds		
Large Cap Equities	10% to 45%	37.31%
Mid Cap Equities	10% to 45%	12.33%
Net Current Assets	-	1.01%



Mid Cap Fund as on April 28, 2023

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

SFIN Code	: ULIF03104/08/Mid-capFnd101
Inception Date	: 04 Aug 2008
NAV	: 70.6162

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	13.98%	10.64%
10 Years	14.64%	14.92%
7 Years	11.73%	12.69%
5 Years	7.30%	8.43%
3 Years	26.23%	28.50%
2 Years	15.67%	12.03%
1 Year	2.89%	4.40%
6 Months	-8.54%	0.53%
1 Month	3.83%	5.93%

BSE Mid Cap Index

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Canara Bank	8.16%
P I Industries Limited	7.72%
Voltas Ltd	7.54%
TVS Motors Co Ltd.	6.79%
MRF Ltd.	5.80%
Apollo Hospitals Enterprise Limited	4.60%
Page Industries Ltd	4.56%
ABB India Ltd	4.48%
Crompton Greaves Consumer Electricals Ltd	4.45%
Container Corporation of India Ltd	4.41%
Bajaj Holdings & Investment Limited	4.14%
Glaxo Smithkline Pharma Limited	3.85%
Aditya Birla Fashion & Retail Limited	3.82%
United Breweries Limited	3.67%
Bayer CropScience Ltd.	3.55%
Mahindra & Mahindra Financial Services Limited	3.15%
The Indian Hotels Company Ltd	3.06%
Alkem Laboratories Ltd	2.87%
Bharat Forge Ltd	2.62%
Gillette India Ltd	2.50%
ICICI Securities Limited	2.28%
LIC Housing Finance Limited	1.48%
Whirlpool of India Limited	1.36%
P & G Hygiene & Health Care Ltd	1.22%
Others	0.01%
Total	98.11%

Deposits, Money Mkt Securities and Net Current Assets.	1.89%
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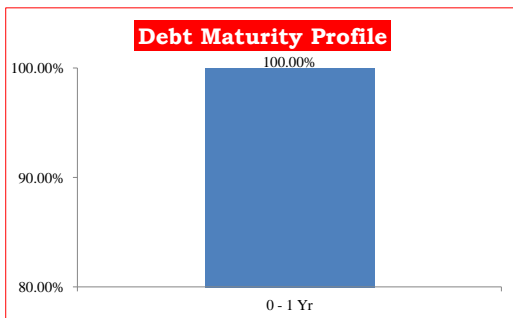
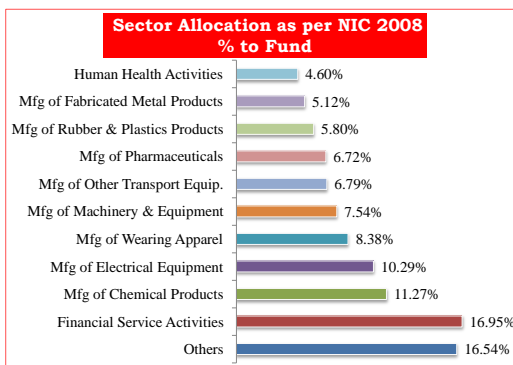
Grand Total	100.00%
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AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
572.20	-	11.02	583.23

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Priyank Singhal	10	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	1.72%
Public Deposits	0%	0.00%
Govt. Securities	0%	0.00%
Corporate Bonds	0%	0.00%
Equity	95% to 100%	98.11%
Net Current Assets	-	0.17%



Money Plus Fund as on April 28, 2023

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

SFIN Code	: ULIF02904/08/08MoneyPlusF101
Inception Date	: 04 Aug 2008
NAV	: 21.4562

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	5.31%	6.86%
10 Years	4.79%	6.78%
7 Years	4.17%	5.93%
5 Years	4.00%	5.51%
3 Years	2.41%	4.57%
2 Years	2.35%	4.88%
1 Year	3.07%	6.08%
6 Months	2.78%	3.36%
1 Month	0.67%	0.54%

CRISIL Liquid Fund Index

Note: Returns over 1 year have been annualized.

Portfolio	
Government Securities	% to Fund
8.04% Maharashtra SDL Mat 25-Feb-2025	48.42%
5.22% GOI Mat 15-JUN-2025	46.15%
Total	94.56%

Deposits, Money Mkt Securities and Net Current Assets.	5.44%
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Grand Total	100.00%
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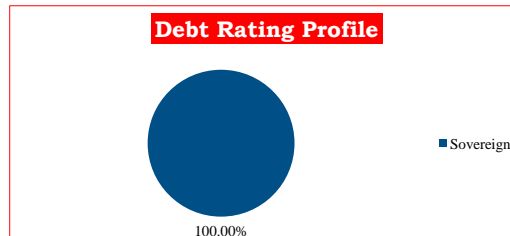
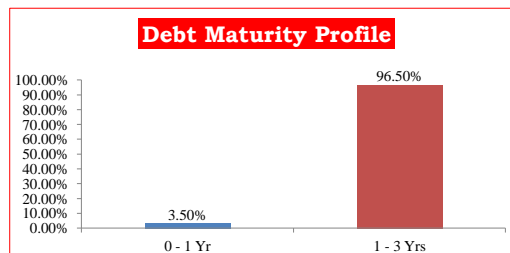
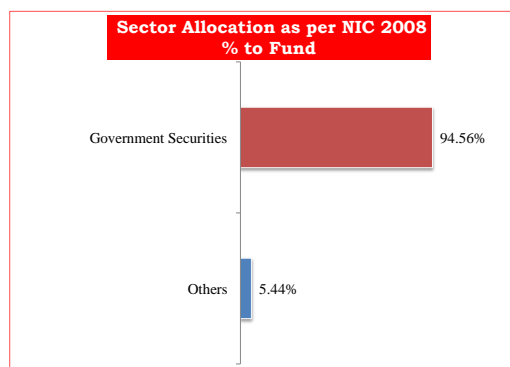
Debt Parameters	
Portfolio Yield (%)	7.01%
Avg Maturity (In Months)	22.87
Modified Duration (In Years)	1.72

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	237.90	13.67	251.58

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

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 30%	3.43%
Public Deposits	0% to 20%	0.00%
Govt. Securities	40% to 100%	94.56%
Corporate Bonds	0% to 10%	0.00%
Equity	0%	0.00%
Net Current Assets	-	2.00%



Balanced Managed Fund - Pension - II as on April 28, 2023

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

SFIN Code	: ULIF02608/10/08BalncdMFII101
Inception Date	: 08 Oct 2008
NAV	: 45.9198

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	11.35%	9.85%
10 Years	10.44%	9.61%
7 Years	10.01%	9.73%
5 Years	8.44%	8.86%
3 Years	12.83%	13.18%
2 Years	7.31%	7.42%
1 Year	5.49%	5.30%
6 Months	1.87%	2.49%
1 Month	2.04%	2.55%

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

Portfolio

Equity	% to Fund
Reliance Industries Limited	3.97%
ICICI Bank Limited	3.67%
HDFC Bank Limited	3.63%
Infosys Limited	2.66%
ITC Limited	1.84%
Axis Bank Limited	1.74%
Larsen & Toubro Limited	1.61%
Tata Consultancy Services Limited	1.54%
Aditya Birla Sun Life Nifty Bank Etf	1.30%
Housing Devt Finance Corpn Limited	1.26%
Kotak Mahindra Bank Limited	1.19%
Bharti Airtel Ltd	1.11%
Hindustan Unilever Limited	1.05%
State Bank of India	0.97%
UltraTech Cement Limited	0.95%
Mahindra & Mahindra Ltd.	0.91%
Dr Reddys Laboratories Limited	0.72%
Bajaj Finance Ltd	0.71%
HCL Technologies Limited	0.65%
Maruti Suzuki India Ltd	0.63%
Asian Paints (India) Ltd	0.53%
Others	10.58%
Total	43.23%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	5.89%
IDFC First Bank Limited	2.04%
HDB Financial Services Ltd	1.51%
Mahindra and Mahindra Financial Services Ltd	1.26%
Sikka Ports And Terminals	1.08%
National Highway Authority Of India	1.07%
Bajaj Finance Ltd	1.05%
Sundaram Finance Ltd	0.83%
ICICI Securities Primary Dealership Ltd	0.62%
LIC Housing Finance Ltd	0.62%
Others	1.98%
Total	17.95%

Government Securities	% to Fund
7.41% GOI Mat 19-Dec-2036	6.62%
7.26% GOI Mat 22-Aug-2032	3.88%
7.26% GOI Mat 06-Feb-2033	3.25%
7.17% GOI Mat 08-Jan-2028	2.47%
7.33% Maharashtra SDL Mat 13-Sep-2027	2.46%
7.10% GOI Mat 18-Apr-2029	2.42%
6.45% GOI Mat 07-Oct-2029	1.76%
7.38% GOI Mat 20-Jun-2027	1.57%
7.06% GOI Mat 10-Apr-2028	1.25%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	1.02%
Others	8.63%
Total	35.34%

Deposits, Money Mkt Securities and Net Current Assets.	3.49%
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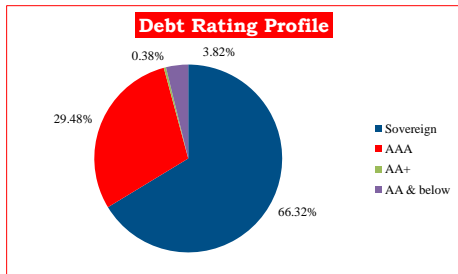
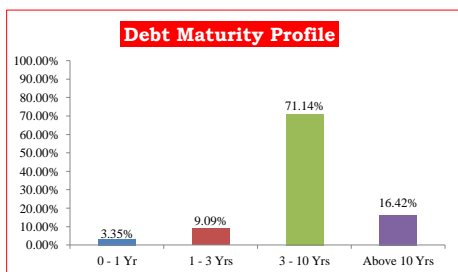
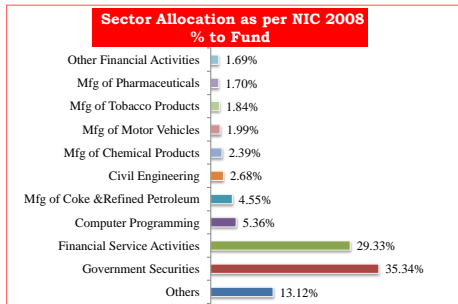
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.29%
Avg Maturity (In Months)	84.73
Modified Duration (In Years)	4.97

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
6,422.96	7,917.35	518.29	14,858.60

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20
Mr Abhishek Agarwal	-	-	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	0.44%
Public Deposits		
Govt. Securities		53.28%
Corporate Bonds	20% to 70%	
Equity	30% to 60%	43.23%
Net Current Assets	-	3.05%



Defensive Managed Fund - Pension - II as on April 28, 2023

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

SFIN Code	: UL.F02508/10/08DefnsvFdlII101
Inception Date	: 08 Oct 2008
NAV	: 36.8411

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.46%	8.86%
10 Years	8.70%	8.66%
7 Years	8.48%	8.54%
5 Years	7.73%	8.21%
3 Years	8.56%	9.34%
2 Years	5.41%	5.89%
1 Year	5.10%	5.73%
6 Months	2.85%	3.69%
1 Month	1.60%	1.91%

22.5% BSE -100 77.5% CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	1.96%
ICICI Bank Limited	1.80%
HDFC Bank Limited	1.78%
Infosys Limited	1.31%
ITC Limited	0.91%
Axis Bank Limited	0.85%
Larsen & Toubro Limited	0.79%
Tata Consultancy Services Limited	0.76%
Aditya Birla Sun Life Nifty Bank Etf	0.64%
Kotak Mahindra Bank Limited	0.59%
Bharti Airtel Ltd	0.54%
Hindustan Unilever Limited	0.52%
Others	8.63%
Total	21.07%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	7.85%
IOT Utkal Energy Services Limited	3.51%
Sikka Ports And Terminals	3.19%
Bajaj Finance Ltd	1.66%
LIC Housing Finance Ltd	1.63%
Mahindra and Mahindra Financial Services Ltd	1.63%
National Bank For Agriculture & Rural Development	1.00%
HDB Financial Services Ltd	0.68%
International Finance Corporation	0.67%
State Bank of India	0.66%
Others	0.65%
Total	23.13%

Government Securities	% to Fund
7.41% GOI Mat 19-Dec-2036	8.73%
7.26% GOI Mat 22-Aug-2032	4.97%
7.26% GOI Mat 06-Feb-2033	4.29%
7.17% GOI Mat 08-Jan-2028	4.28%
7.10% GOI Mat 18-Apr-2029	3.53%
7.38% GOI Mat 20-Jun-2027	2.68%
6.45% GOI Mat 07-Oct-2029	2.47%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	2.26%
7.33% Maharashtra SDL Mat 13-Sep-2027	1.78%
7.06% GOI Mat 10-Apr-2028	1.60%
Others	13.02%
Total	49.61%

Deposits, Money Mkt Securities and Net Current Assets.	6.20%
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Grand Total	100.00%
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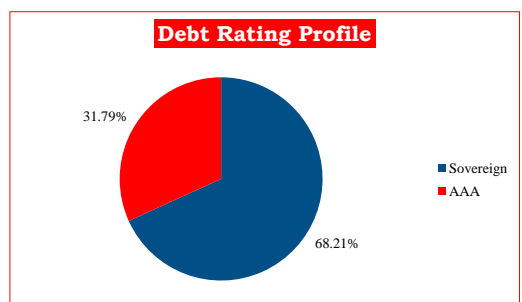
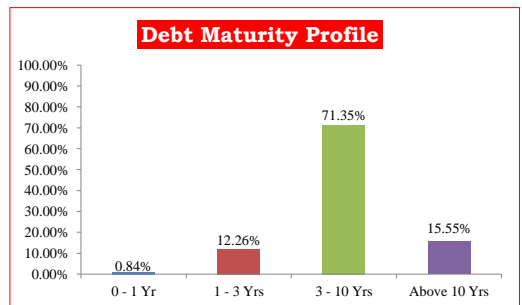
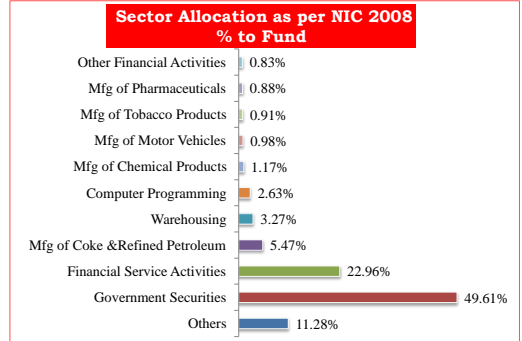
Debt Parameters	
Portfolio Yield (%)	7.26%
Avg Maturity (In Months)	84.34
Modified Duration (In Years)	4.95

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
660.17	2,279.30	194.21	3,133.69

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20
Mr Abhishek Agarwal	-	-	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	0.62%
Public Deposits		
Govt. Securities	50% to 85%	72.74%
Corporate Bonds		
Equity	15% to 30%	21.07%
Net Current Assets	-	5.58%



Equity Managed Fund - Pension - II as on April 28, 2023

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

SFIN Code	: ULIF02708/10/08EquityMFII101
Inception Date	: 08 Oct 2008
NAV	: 54.8303

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	12.98%	12.28%
10 Years	12.51%	11.92%
7 Years	12.41%	12.62%
5 Years	10.30%	10.44%
3 Years	21.95%	22.57%
2 Years	10.63%	11.15%
1 Year	5.21%	4.27%
6 Months	-0.85%	-0.44%
1 Month	3.18%	4.11%

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 returns are computed basis the revised benchmark index.

Portfolio

Equity	% to Fund
Reliance Industries Limited	8.00%
ICICI Bank Limited	7.63%
HDFC Bank Limited	7.14%
Infosys Limited	6.06%
Housing Devt Finance Corpn Limited	4.15%
Aditya Birla Sun Life Nifty Bank Etf	4.13%
HDFC NIFTY Private Bank ETF	4.08%
Larsen & Toubro Limited	3.77%
Tata Consultancy Services Limited	3.41%
ITC Limited	3.40%
Axis Bank Limited	3.27%
Bharti Airtel Ltd	3.05%
Kotak Mahindra Bank Limited	2.65%
Hindustan Unilever Limited	2.65%
Mahindra & Mahindra Ltd.	2.19%
Bajaj Finance Ltd	1.79%
Maruti Suzuki India Ltd	1.71%
Asian Paints (India) Ltd	1.67%
UltraTech Cement Limited	1.49%
Tata Steel Limited	1.12%
Dr Reddys Laboratories Limited	1.10%
Titan Company Limited	1.05%
HCL Technologies Limited	1.04%
National Thermal Power Corporation Ltd.	0.95%
Nestle India Limited	0.84%
Hindalco Industries Limited	0.71%
Sun Pharmaceuticals Industries Limited	0.70%
State Bank of India	0.69%
Bajaj Finserv Ltd	0.69%
Bharat Petroleum Corporation Ltd	0.67%
Vedanta Ltd	0.63%
Divis Laboratories Ltd.	0.59%
Cipla Limited	0.56%
SBI Life Insurance Company Limited	0.54%
Hindustan Petroleum Corporation Ltd.	0.50%
Others	12.46%
Total	97.06%

Deposits, Money Mkt Securities and Net Current Assets.	2.94%
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Grand Total	100.00%
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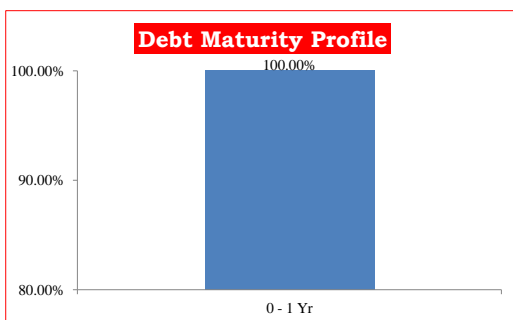
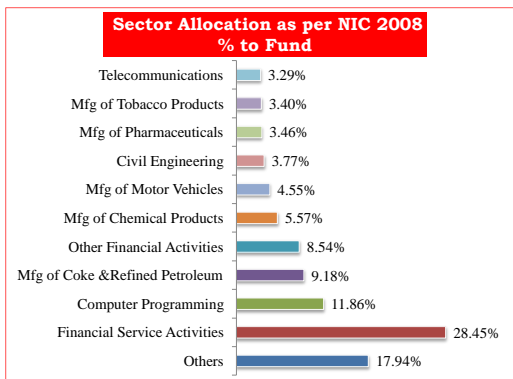
Debt Parameters	
Portfolio Yield (%)	6.81%
Avg Maturity (In Months)	0.13
Modified Duration (In Years)	0.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
22,716.60	-	689.03	23,405.63

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20
Mr Nishit Dholakia	7	-	3

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 15%	2.91%
Public Deposits		
Govt. Securities	0% to 40%	0.00%
Corporate Bonds		
Equity	60% to 100%	97.06%
Net Current Assets	-	0.04%



Growth Fund - Pension - II as on April 28, 2023

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	: 62.8405

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	14.01%	12.28%
10 Years	12.99%	11.92%
7 Years	12.81%	12.62%
5 Years	10.80%	10.44%
3 Years	22.72%	22.57%
2 Years	10.94%	11.15%
1 Year	6.96%	4.27%
6 Months	-0.45%	-0.44%
1 Month	3.04%	4.11%

BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
ICICI Bank Limited	8.47%
Reliance Industries Limited	8.35%
Infosys Limited	6.18%
Housing Devt Finance Corpn Limited	6.05%
HDFC Bank Limited	4.92%
ICICI Prudential Nifty Private Bank ETF - Nifty Private Bank Index	4.17%
Axis Bank Limited	4.09%
Larsen & Toubro Limited	3.48%
ITC Limited	3.16%
Tata Consultancy Services Limited	2.44%
Dr Reddys Laboratories Limited	2.37%
UltraTech Cement Limited	2.29%
HCL Technologies Limited	2.18%
Mahindra & Mahindra Ltd.	2.02%
HDFC NIFTY Private Bank ETF	1.90%
Hindustan Unilever Limited	1.90%
Bajaj Finance Ltd	1.81%
Bharti Airtel Ltd - Partly Paid	1.64%
Tata Steel Limited	1.53%
Maruti Suzuki India Ltd	1.52%
SBI-ETF Nifty Bank	1.29%
Kotak Nifty Bank ETF	1.19%
Asian Paints (India) Ltd	1.12%
Tech Mahindra Limited	1.08%
Kotak Mahindra Bank Limited	0.95%
Mahindra & Mahindra Finacial Services Limited	0.94%
National Thermal Power Corporation Ltd.	0.87%
Ashok Leyland Limited	0.86%
Power Grid Corporation of India Ltd	0.83%
Bharat Petroleum Corporation Ltd	0.77%
Lupin Limited	0.76%
Grasim Industries Limited	0.71%
Tata Power Co. Ltd	0.69%
Crompton Greaves Consumer Electricals Ltd	0.63%
Wipro Limited	0.62%
Voltas Ltd	0.60%
Godrej Consumer Products Limited	0.57%
Bajaj Auto Ltd.	0.56%
SBI Life Insurance Company Limited	0.53%
Siemens Ltd	0.52%
Tata Consumer Products Limited	0.51%
Others	12.81%
Total	99.87%

Deposits, Money Mkt Securities and Net Current Assets.	0.13%
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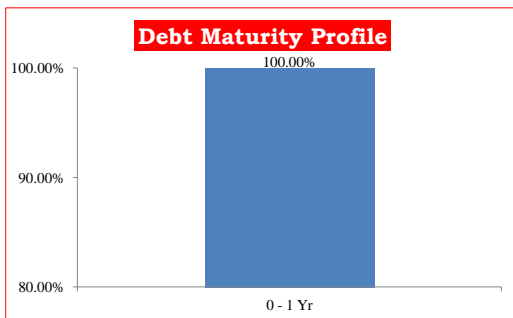
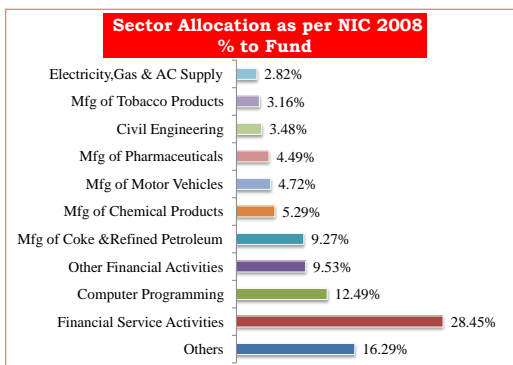
Grand Total	100.00%
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AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
112,253.06	-	151.47	112,404.53

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Priyank Singhal	10	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 10%	0.07%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	90% to 100%	99.87%
Net Current Assets	-	0.06%



Liquid Fund - Pension - II as on April 28, 2023

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

SFIN Code	: ULIF02208/10/08LiquidFdIII101
Inception Date	: 08 Oct 2008
NAV	: 23.8965

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.15%	6.84%
10 Years	5.23%	6.78%
7 Years	4.26%	5.93%
5 Years	3.83%	5.51%
3 Years	2.94%	4.57%
2 Years	3.05%	4.88%
1 Year	3.88%	6.08%
6 Months	2.45%	3.36%
1 Month	0.41%	0.54%

CRISIL Liquid Fund Index

Note: Returns over 1 year have been annualized.

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

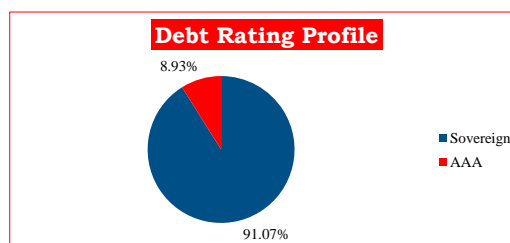
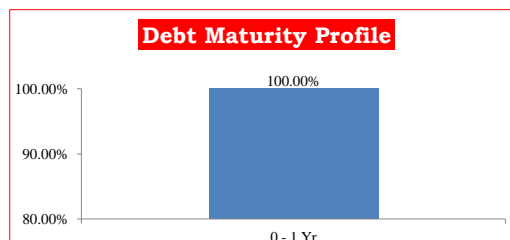
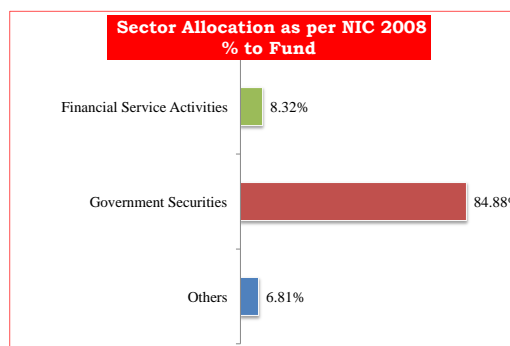
Debt Parameters	
Portfolio Yield (%)	6.85%
Avg Maturity (In Months)	7.44
Modified Duration (In Years)	0.62

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	1,426.21	1,426.21

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

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



Secured Managed Fund - Pension - II as on April 28, 2023

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

SFIN Code	: ULIF02408/10/08SecureMFII101
Inception Date	: 08 Oct 2008
NAV	: 29.9273

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.75%	7.86%
10 Years	7.02%	7.72%
7 Years	6.60%	7.36%
5 Years	6.48%	7.56%
3 Years	4.13%	5.50%
2 Years	3.32%	4.36%
1 Year	4.97%	6.15%
6 Months	4.17%	4.89%
1 Month	1.18%	1.27%

CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures / Bonds	% to Fund
IDFC First Bank Limited	6.25%
Housing Development Finance Corporation Ltd	5.90%
Sikka Ports And Terminals	4.35%
State Bank of India	4.30%
Bajaj Finance Ltd	3.54%
Sundaram Finance Ltd	3.49%
LIC Housing Finance Ltd	2.52%
National Bank For Agriculture & Rural Development	2.47%
HDB Financial Services Ltd	1.54%
Mahindra and Mahindra Financial Services Ltd	1.47%
Others	3.52%
Total	39.35%

Government Securities	% to Fund
7.26% GOI Mat 06-Feb-2033	15.90%
7.38% GOI Mat 20-Jun-2027	8.10%
Gsec C-STRIPS Mat 19-Mar-2027	5.80%
7.26% GOI Mat 22-Aug-2032	4.22%
7.17% GOI Mat 08-Jan-2028	3.33%
Gsec C-STRIPS Mat 19-Sep-2028	2.98%
5.74% GOI Mat 15-Nov-2026	2.53%
8.08% Karnataka SDL Mat 26-Dec-2028	2.04%
7.61% GOI Mat 09-May-2030	1.39%
8.08% Tamil Nadu SDL Mat 26-Dec-2028	1.29%
Others	6.90%
Total	54.50%

Deposits, Money Mkt Securities and Net Current Assets.	6.15%
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Grand Total	100.00%
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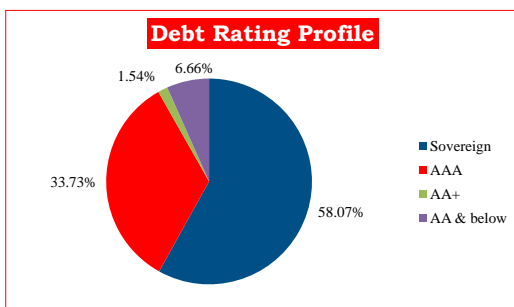
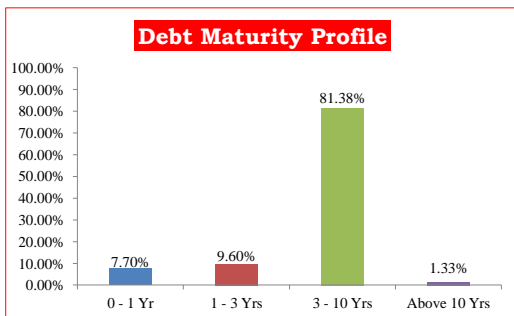
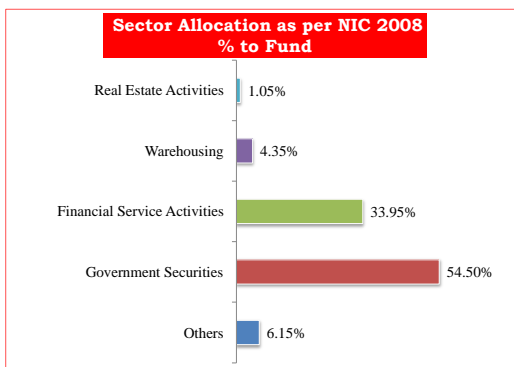
Debt Parameters	
Portfolio Yield (%)	7.27%
Avg Maturity (In Months)	64.96
Modified Duration (In Years)	4.26

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	4,558.78	298.67	4,857.45

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

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 25%	3.89%
Public Deposits		93.85%
Govt. Securities	75% to 100%	0.00%
Corporate Bonds		2.26%
Equity	0%	-
Net Current Assets		-



Stable Managed Fund -Pension - II as on April 28, 2023

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

SFIN Code	: ULIF02308/10/08StableMFII101
Inception Date	: 08 Oct 2008
NAV	: 25.0239

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.49%	7.33%
10 Years	5.88%	7.57%
7 Years	5.19%	6.89%
5 Years	5.14%	6.63%
3 Years	3.66%	5.62%
2 Years	3.43%	5.17%
1 Year	4.12%	6.10%
6 Months	2.73%	3.79%
1 Month	0.60%	0.70%

CRISIL Low Duration Debt Index

Note: Returns over 1 year have been annualized. The benchmark index of the fund has been changed to CRISIL Low Duration Debt Index w.e.f December 30, 2020. Benchmark returns are computed basis the revised benchmark index.

Portfolio

Debentures / Bonds	% to Fund
Sundaram Finance Ltd	6.97%
Housing Development Finance Corporation Ltd	5.58%
Ultratech Cement Ltd	3.47%
LIC Housing Finance Ltd	2.09%
Total	18.11%

Government Securities	% to Fund
8.94% Gujarat SDL Mat 24-Sep-2024	28.72%
Gsec C-STRIPS Mat 19-Mar-2024	21.20%
Gsec C-STRIPS Mat 19-Sep-2024	13.82%
Total	63.73%

Deposits, Money Mkt Securities and Net Current Assets.	18.16%
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Grand Total	100.00%
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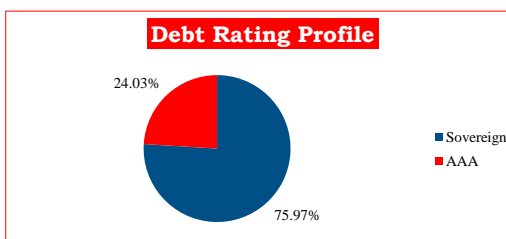
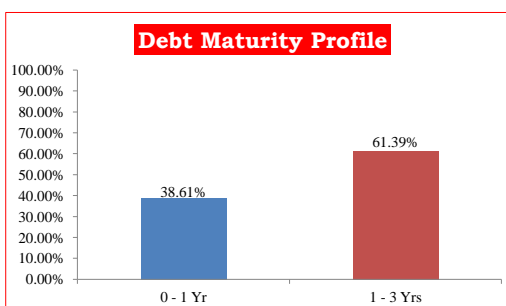
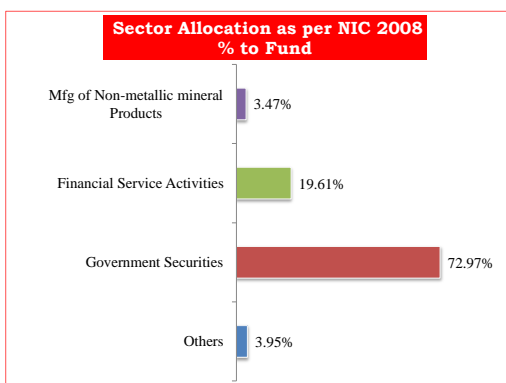
Debt Parameters	
Portfolio Yield (%)	7.13%
Avg Maturity (In Months)	13.72
Modified Duration (In Years)	1.06

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	1,180.86	262.04	1,442.90

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20

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



BlueChip Fund as on April 28, 2023

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

SFIN Code	: ULIF03501/01/10BlueChipFd101
Inception Date	: 05 Jan 2010
NAV	: 36.4294

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	10.19%	9.54%
10 Years	13.04%	11.92%
7 Years	12.81%	12.62%
5 Years	10.75%	10.44%
3 Years	21.65%	22.57%
2 Years	10.70%	11.15%
1 Year	6.57%	4.27%
6 Months	-0.47%	-0.44%
1 Month	3.13%	4.11%

BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Housing Devt Finance Corpn Limited	8.43%
Reliance Industries Limited	8.29%
ICICI Bank Limited	7.41%
Infosys Limited	6.48%
Larsen & Toubro Limited	3.90%
Tata Consultancy Services Limited	3.58%
Axis Bank Limited	3.47%
ITC Limited	3.43%
HDFC Bank Limited	3.27%
SBI-ETF Nifty Bank	2.86%
Nippon India ETF Nifty Bank BeES	2.85%
Kotak Nifty Bank ETF	2.84%
Hindustan Unilever Limited	2.38%
Mahindra & Mahindra Ltd.	2.18%
Kotak Mahindra Bank Limited	2.09%
UltraTech Cement Limited	2.09%
Bajaj Finance Ltd	2.07%
Maruti Suzuki India Ltd	1.67%
Tata Steel Limited	1.45%
Asian Paints (India) Ltd	1.41%
Dr Reddys Laboratories Limited	1.40%
Bharti Airtel Ltd - Partly Paid	1.31%
Titan Company Limited	0.94%
Cipla Limited	0.94%
National Thermal Power Corporation Ltd.	0.90%
State Bank of India	0.90%
SBI Life Insurance Company Limited	0.81%
HCL Technologies Limited	0.76%
Bharat Petroleum Corporation Ltd	0.69%
Siemens Ltd	0.67%
Sun Pharmaceuticals Industries Limited	0.64%
Power Grid Corporation of India Ltd	0.61%
Apollo Hospitals Enterprise Limited	0.58%
Nestle India Limited	0.58%
Avenue Supermarts Ltd	0.57%
Shree Cement Limited	0.52%
Eicher Motors Limited	0.51%
Others	11.86%
Total	97.35%

Deposits, Money Mkt Securities and Net Current Assets.	2.65%
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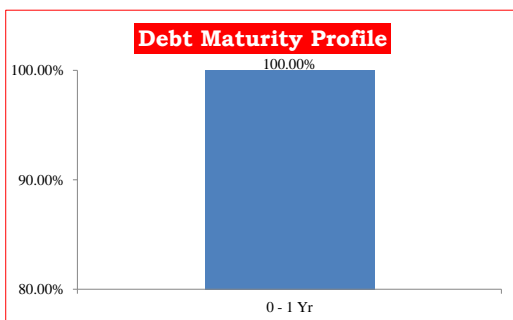
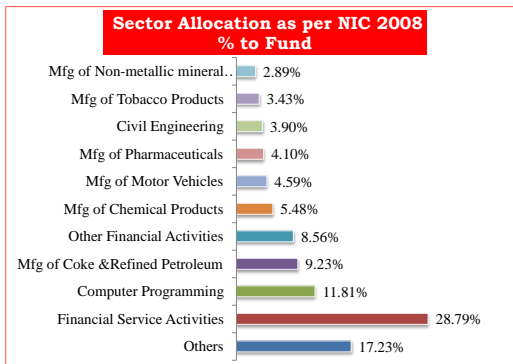
Grand Total	100.00%
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AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
753,078.87	-	20,532.97	773,611.84

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

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	1.49%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	80% to 100%	97.35%
Net Current Assets	-	1.16%



Income Fund as on April 28, 2023

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

SFIN Code	: ULIF03401/01/10IncomeFund101
Inception Date	: 05 Jan 2010
NAV	: 25.2258

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.19%	7.70%
10 Years	6.59%	7.72%
7 Years	6.08%	7.36%
5 Years	6.13%	7.56%
3 Years	3.98%	5.50%
2 Years	3.20%	4.36%
1 Year	4.84%	6.15%
6 Months	4.11%	4.89%
1 Month	1.18%	1.27%

CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	9.31%
State Bank of India	4.97%
National Bank For Agriculture & Rural Development	4.23%
LIC Housing Finance Ltd	4.07%
Bajaj Finance Ltd	3.64%
Sikka Ports And Terminals	2.51%
Cholamandalam Investment & Finance Company Ltd	2.50%
IDFC First Bank Limited	1.71%
ICICI Bank Ltd	1.29%
Mahindra and Mahindra Financial Services Ltd	1.28%
Others	5.72%
Total	41.24%

Government Securities	% to Fund
7.26% GOI Mat 06-Feb-2033	12.45%
7.26% GOI Mat 22-Aug-2032	6.02%
7.38% GOI Mat 20-Jun-2027	5.81%
7.17% GOI Mat 08-Jan-2028	4.40%
7.61% GOI Mat 09-May-2030	3.35%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	3.09%
5.74% GOI Mat 15-Nov-2026	2.68%
8.08% Karnataka SDL Mat 26-Dec-2028	1.87%
Gsec C-STRIPS Mat 19-Sep-2026	1.25%
Gsec C-STRIPS Mat 19-Sep-2025	1.23%
Others	10.67%
Total	52.82%

Deposits, Money Mkt Securities and Net Current Assets.	5.94%
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Grand Total	100.00%
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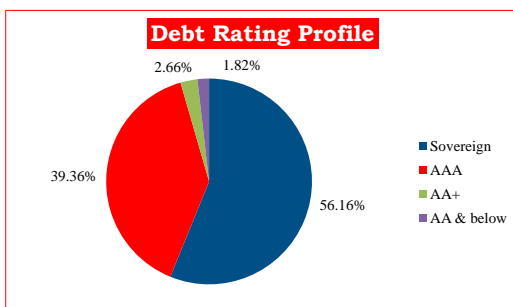
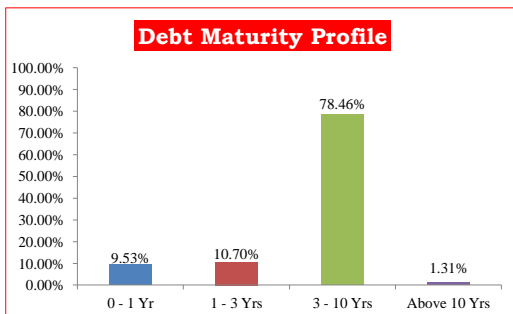
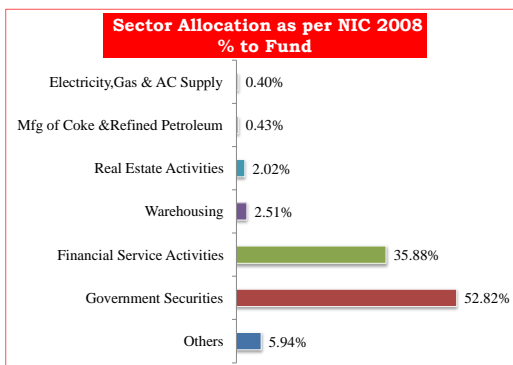
Debt Parameters	
Portfolio Yield (%)	7.27%
Avg Maturity (In Months)	65.10
Modified Duration (In Years)	4.26

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	212,915.93	13,435.75	226,351.67

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

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	3.64%
Public Deposits		94.06%
Govt. Securities	80% to 100%	0.00%
Corporate Bonds		2.30%
Equity	0%	-
Net Current Assets		-



Opportunities Fund as on April 28, 2023

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

SFIN Code	: ULIF036010110OpportunityFd101
Inception Date	: 05 Jan 2010
NAV	: 46.4999

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	12.23%	11.31%
10 Years	15.15%	15.06%
7 Years	13.07%	13.39%
5 Years	8.91%	9.40%
3 Years	25.70%	33.04%
2 Years	9.90%	14.63%
1 Year	2.60%	6.41%
6 Months	-1.46%	1.15%
1 Month	4.57%	5.86%

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

Portfolio

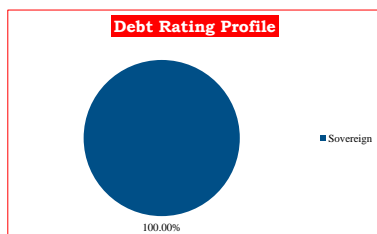
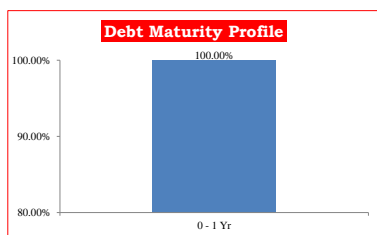
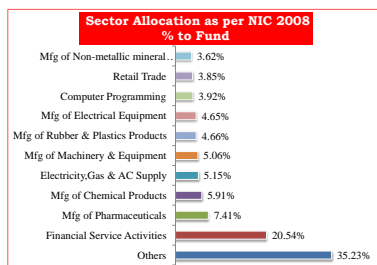
Equity	% to Fund
The Indian Hotels Company Ltd	2.63%
AU Small Finance Bank Limited	2.55%
Federal Bank Limited	2.55%
Trent Ltd.	2.39%
Page Industries Ltd	1.94%
TVS Motors Co Ltd.	1.89%
Sundaram Finance Limited	1.81%
Indraprastha Gas Ltd.	1.73%
Balkrishna Industries Ltd.	1.71%
Bharat Electronics Ltd	1.68%
Mahindra & Mahindra Financial Services Limited	1.63%
Apollo Hospitals Enterprise Limited	1.62%
IndusInd Bank Limited	1.61%
Voltas Ltd	1.56%
Cholamandalam Investment & Finance Company Ltd	1.52%
Bharat Forge Ltd	1.51%
SRF Limited	1.44%
Alkem Laboratories Ltd	1.41%
Crompton Greaves Consumer Electricals Ltd	1.33%
Bajaj Holdings & Investment Limited	1.32%
Max Financial Services Limited	1.31%
Jindal Steel & Power Limited	1.28%
Ashok Leyland Limited	1.26%
P I Industries Limited	1.18%
The Ramco Cements Ltd	1.18%
Tata Power Co. Ltd	1.17%
REC Limited	1.15%
IPCA Laboratories Ltd	1.15%
Cummins India Ltd.	1.10%
Mphasis Limited	1.09%
Emami Ltd	1.08%
Godrej Properties Limited	1.08%
MRF Ltd.	1.06%
Zee Entertainment Enterprises Limited	1.02%
CG Power and Industrial Solutions Limited	1.02%
Astral Limited	1.01%
L&T Technology Services Ltd	0.99%
Torrent Power Ltd.	0.96%
LIC Housing Finance Limited	0.95%
IDFC Limited	0.92%
Bata India Ltd	0.91%
Hindustan Petroleum Corporation Ltd.	0.91%
Coforge Limited	0.88%
Container Corporation of India Ltd	0.85%
Shrinam Transport Finance Company Ltd	0.84%
Gujarat Gas Limited	0.82%
Canara Bank	0.79%
Lupin Limited	0.76%
Persistent Systems Ltd.	0.75%
City Union Bank Ltd	0.74%
Finolex Cables Ltd	0.72%
3M India Ltd	0.71%
Schaeffler India Limited	0.70%
Zydus Lifesciences Limited	0.68%
Supreme Industries Ltd	0.67%
Dalmia Bharat Limited	0.64%
Krishna Institute of Medical Sciences Limited	0.63%
Whirlpool of India Limited	0.62%
Jubilant FoodWorks Ltd	0.62%
Abbot India Ltd	0.62%
Associated Cement Co Ltd.	0.62%
UNO Minda Limited	0.61%
Sona BLW Precision Forgings Limited	0.60%
ABB India Ltd	0.60%
Tata Communications Ltd	0.57%
Sundram Fasteners Limited	0.55%
Tata Chemicals Ltd	0.53%
Kansai Nerolac Paints Ltd	0.53%
Info Edge (India) Limited	0.53%
Timken India Ltd	0.52%
Others	17.42%
Total	95.71%

Deposits, Money Mkt Securities and Net Current Assets.	4.29%
Grand Total	100.00%

AUM (in Lakhs)			
Equity	Debt	MMF & Others	Total
2,740,288.53	-	122,874.41	2,863,162.94

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

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	2.93%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	80% to 100%	95.71%
Net Current Assets	-	1.37%



Vantage Fund as on April 28, 2023

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

SFIN Code	: ULIF03701/01/10VantageFnd101
Inception Date	: 05 Jan 2010
NAV	: 32.4236

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.23%	N/A
10 Years	10.29%	N/A
7 Years	9.19%	N/A
5 Years	6.64%	N/A
3 Years	12.97%	N/A
2 Years	6.50%	N/A
1 Year	4.40%	N/A
6 Months	0.63%	N/A
1 Month	2.18%	N/A

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

Portfolio

Equity	% to Fund
Reliance Industries Limited	5.16%
ICICI Bank Limited	4.94%
HDFC Bank Limited	4.89%
Infosys Limited	3.48%
ITC Limited	2.43%
Axis Bank Limited	2.34%
Larsen & Toubro Limited	2.17%
Tata Consultancy Services Limited	2.03%
Aditya Birla Sun Life Nifty Bank Etf	1.70%
Kotak Mahindra Bank Limited	1.55%
Bharti Airtel Ltd	1.45%
Hindustan Unilever Limited	1.38%
State Bank of India	1.31%
UltraTech Cement Limited	1.25%
Mahindra & Mahindra Ltd.	1.19%
Bajaj Finance Ltd	0.96%
Dr Reddys Laboratories Limited	0.93%
Housing Devt Finance Corpn Limited	0.89%
HCL Technologies Limited	0.85%
Maruti Suzuki India Ltd	0.82%
Asian Paints (India) Ltd	0.70%
Tata Steel Limited	0.65%
Sun Pharmaceuticals Industries Limited	0.57%
National Thermal Power Corporation Ltd.	0.55%
IndusInd Bank Limited	0.53%
Nippon India ETF Nifty Bank BeES	0.51%
Others	11.41%
Total	56.62%

Debentures / Bonds	% to Fund
LIC Housing Finance Ltd	5.69%
IOT Utkal Energy Services Limited	5.00%
Sikka Ports And Terminals	3.13%
Housing Development Finance Corporation Ltd	2.51%
Power Finance Corporation Ltd	1.48%
ICICI Securities Primary Dealership Ltd	0.72%
Tata Steel Ltd	0.14%
Total	18.67%

Government Securities	% to Fund
7.59% GOI Mat 11-Jan-2026	5.69%
7.68% Tamil Nadu Uday Mat 22-Mar-2026	4.51%
5.22% GOI Mat 15-JUN-2025	2.98%
7.27% GOI Mat 08-Apr-2026	1.97%
7.59% GOI Mat 20-Mar-2029	1.43%
7.26% GOI Mat 14-Jan-2029	0.93%
7.57% GOI Mat 17-Jun-2033	0.55%
8.30% GOI Mat 02-Jul-2040	0.31%
7.90% Tamil Nadu Uday Mat 22-Mar-2027	0.27%
8.02% Tamil Nadu Uday Mat 22-Mar-2025	0.27%
Others	0.00%
Total	18.92%

Deposits, Money Mkt Securities and Net Current Assets.	5.80%
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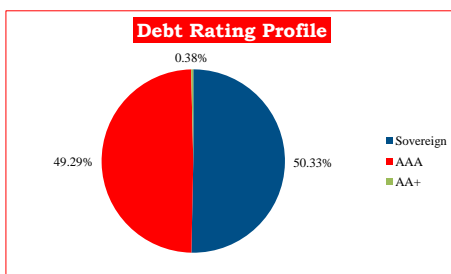
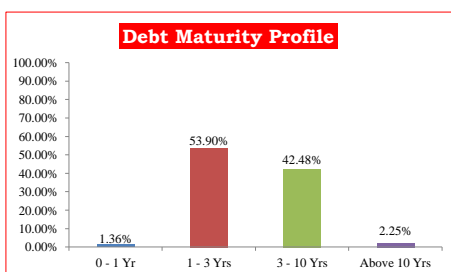
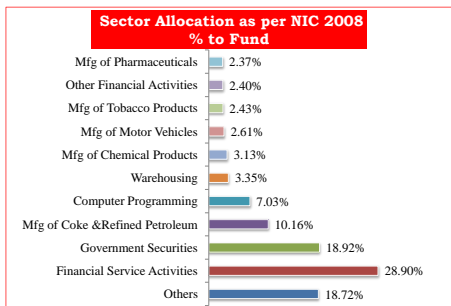
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.25%
Avg Maturity (In Months)	42.14
Modified Duration (In Years)	2.83

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
4,039.56	2,681.62	413.47	7,134.65

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20
Mr Abhishek Agarwal	-	-	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 40%	0.52%
Public Deposits		
Govt. Securities	10% to 70%	37.59%
Corporate Bonds		
Equity	10% to 70%	56.62%
Net Current Assets	-	5.28%



Balanced Fund as on April 28, 2023

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

SFIN Code	: ULI03901/09/10BalancedFd101
Inception Date	: 08 Sep 2010
NAV	: 30.2968

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.16%	8.86%
10 Years	10.52%	10.24%
7 Years	10.27%	10.52%
5 Years	8.64%	9.29%
3 Years	15.29%	15.74%
2 Years	8.03%	8.43%
1 Year	5.57%	5.02%
6 Months	1.18%	1.69%
1 Month	2.37%	2.97%

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

Portfolio

Equity	% to Fund
Reliance Industries Limited	5.30%
KICICI Bank Limited	4.93%
HDFC Bank Limited	4.88%
Infosys Limited	3.61%
Housing Devt Finance Corpn Limited	2.65%
ITC Limited	2.48%
Axis Bank Limited	2.34%
Larsen & Toubro Limited	2.16%
Tata Consultancy Services Limited	2.07%
Aditya Birla Sun Life Nifty Bank Etf	1.75%
Kotak Mahindra Bank Limited	1.59%
Bharti Airtel Ltd	1.49%
Hindustan Unilever Limited	1.43%
State Bank of India	1.31%
UltraTech Cement Limited	1.28%
Mahindra & Mahindra Ltd.	1.22%
Dr Reddys Laboratories Limited	0.96%
Bajaj Finance Ltd	0.96%
HCL Technologies Limited	0.87%
Maruti Suzuki India Ltd	0.85%
Asian Paints (India) Ltd	0.71%
Tata Steel Limited	0.67%
Sun Pharmaceuticals Industries Limited	0.61%
National Thermal Power Corporation Ltd.	0.57%
IndusInd Bank Limited	0.53%
Nippon India ETF Nifty Bank BeES	0.53%
Others	11.35%
Total	59.08%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	4.77%
LIC Housing Finance Ltd	2.00%
IDFC First Bank Limited	1.82%
Bajaj Finance Ltd	1.30%
Mahindra and Mahindra Financial Services Ltd	1.21%
State Bank of India	0.76%
National Bank For Agriculture & Rural Development	0.39%
HDB Financial Services Ltd	0.30%
REC Limited	0.24%
Tata Steel Ltd	0.23%
Others	1.05%
Total	14.07%

Government Securities	% to Fund
7.38% GOI Mat 20-Jun-2027	2.59%
7.26% GOI Mat 22-Aug-2032	2.58%
7.41% GOI Mat 19-Dec-2036	2.45%
7.10% GOI Mat 18-Apr-2029	2.42%
6.45% GOI Mat 07-Oct-2029	1.93%
7.26% GOI Mat 06-Feb-2033	1.01%
7.06% GOI Mat 10-Apr-2028	0.92%
7.33% Maharashtra SDL Mat 13-Sep-2027	0.82%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	0.61%
8.08% Karnataka SDL Mat 26-Dec-2028	0.46%
Others	6.38%
Total	22.16%

Deposits, Money Mkt Securities and Net Current Assets.	4.69%
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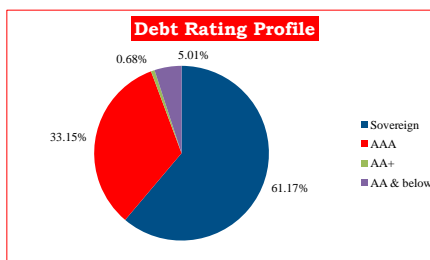
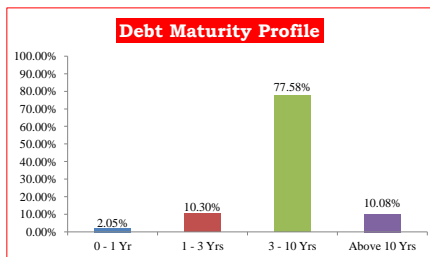
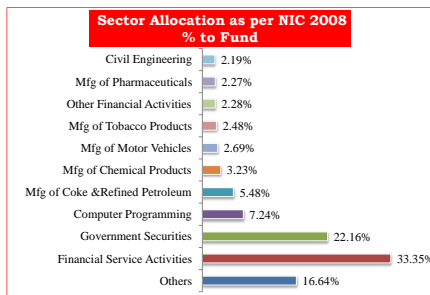
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.30%
Avg Maturity (In Months)	75.23
Modified Duration (In Years)	4.60

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
431,936.70	264,884.60	34,313.95	731,135.24

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	6	10
Mr Abhishek Agarwal	-	-	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	0.19%
Public Deposits		
Govt. Securities	0% to 60%	36.23%
Corporate Bonds		
Equity	40% to 80%	59.08%
Net Current Assets	-	4.50%



Highest NAV Guarantee Fund as on April 28, 2023

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

SFIN Code	: ULIF04001/09/10HighestNAV101
Inception Date	: 08 Sep 2010
NAV	: 18.9958

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	5.21%	N/A
10 Years	5.90%	N/A
7 Years	5.48%	N/A
5 Years	4.57%	N/A
3 Years	5.76%	N/A
2 Years	3.58%	N/A
1 Year	2.83%	N/A
6 Months	1.88%	N/A
1 Month	0.76%	N/A

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

Portfolio	
Equity	% to Fund
Reliance Industries Limited	1.26%
HDFC Bank Limited	0.95%
ITC Limited	0.92%
Infosys Limited	0.88%
ICICI Bank Limited	0.83%
Larsen & Toubro Limited	0.64%
Others	3.67%
Total	9.17%

Debentures / Bonds	% to Fund
IDFC First Bank Limited	6.47%
ICICI Securities Primary Dealership Ltd	4.84%
Housing Development Finance Corporation Ltd	4.54%
LIC Housing Finance Ltd	1.41%
Mahindra and Mahindra Financial Services Ltd	0.70%
L&T Interstate Road Corridor Ltd	0.50%
REC Limited	0.45%
Total	18.90%

Government Securities	% to Fund
Gsec C-STRIPS Mat 15-Dec-2023	42.88%
Gsec C-STRIPS Mat 09-Mar-2024	3.59%
Gsec C-STRIPS Mat 26-Oct-2023	2.90%
Gsec C-STRIPS Mat 09-Sep-2023	2.22%
Gsec C-STRIPS Mat 07-Dec-2023	1.37%
Gsec C-STRIPS Mat 17-Dec-2023	1.27%
Gsec C-STRIPS Mat 22-Aug-2023	1.17%
Gsec C-STRIPS Mat 12-Jun-2023	1.02%
7.68% GOI Mat 15-Dec-2023	0.96%
Gsec C-STRIPS Mat 12-Jun-2024	0.89%
Others	0.96%
Total	59.23%

Deposits, Money Mkt Securities and Net Current Assets.	12.70%
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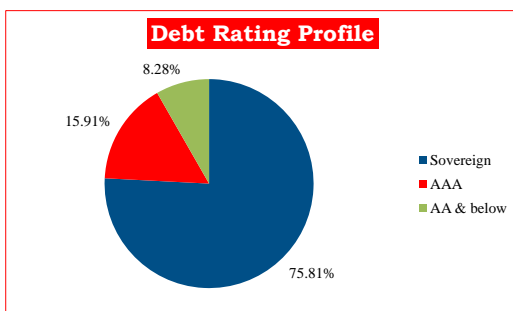
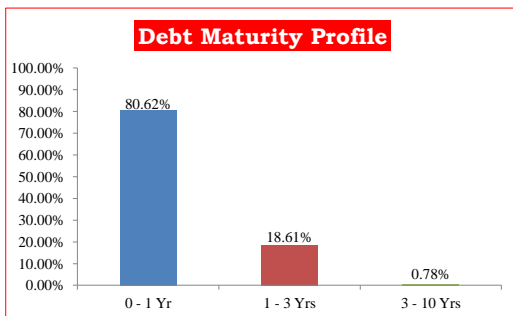
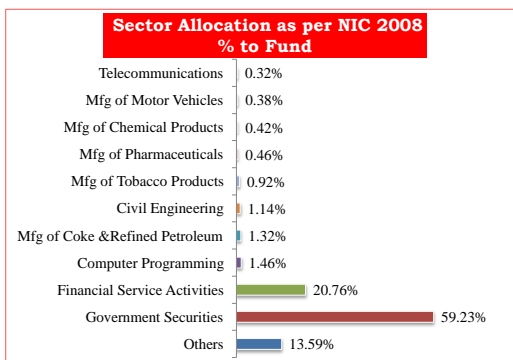
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.08%
Avg Maturity (In Months)	8.06
Modified Duration (In Years)	0.62

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
2,675.20	22,798.13	3,705.65	29,178.99

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

Asset Category	F&U Mandate	% of Actual
Money Market Insts		
Public Deposits	0% to 100%	89.96%
Govt. Securities		
Corporate Bonds		
Equity	0% to 100%	9.17%
Net Current Assets	-	0.87%



Short Term Fund as on April 28, 2023

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

SFIN Code	: ULIF03801/09/10ShortTrmFd101
Inception Date	: 14 Sep 2010
NAV	: 21.1387

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.11%	7.81%
10 Years	5.56%	7.70%
7 Years	4.64%	7.12%
5 Years	4.42%	7.13%
3 Years	3.93%	5.88%
2 Years	3.31%	4.72%
1 Year	3.87%	5.48%
6 Months	3.12%	4.03%
1 Month	0.71%	0.91%

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

Portfolio	
Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	7.25%
Ultratech Cement Ltd	6.05%
LIC Housing Finance Ltd	5.86%
Sundaram Finance Ltd	5.29%
Power Finance Corporation Ltd	3.96%
Power Grid Corporation of India Ltd	2.97%
Hindustan Petroleum Corporation Ltd	1.74%
Total	33.13%

Government Securities	% to Fund
Gsec C-STRIPS Mat 19-Mar-2025	21.35%
8.14% Karnataka SDL Mat 13-Nov-2025	9.95%
8.12% Gujarat SDL Mat 13-Nov-2025	9.95%
Gsec C-STRIPS Mat 19-Sep-2024	4.25%
Gsec C-STRIPS Mat 12-Dec-2024	4.01%
8.94% Gujarat SDL Mat 24-Sep-2024	1.85%
7.91% Tamil Nadu Uday Mat 22-Mar-2024	1.47%
Total	52.84%

Deposits, Money Mkt Securities and Net Current Assets.	14.03%
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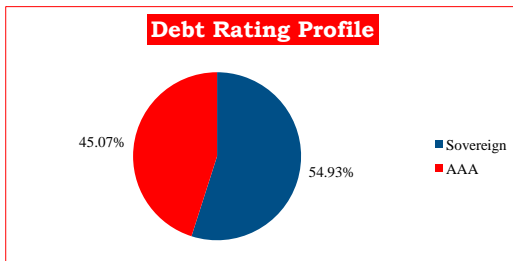
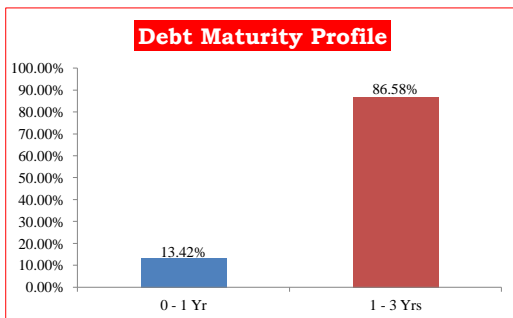
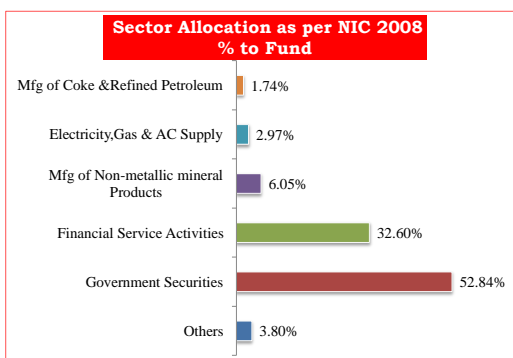
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.23%
Avg Maturity (In Months)	19.59
Modified Duration (In Years)	1.48

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
-	4,413.68	720.40	5,134.07

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20

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



Capital Guarantee Fund as on April 28, 2023

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

SFIN Code	: ULIF04126/10/10CaptGuaFd101
Inception Date	: 02 Nov 2010
NAV	: 30.4593

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.32%	N/A
10 Years	11.06%	N/A
7 Years	11.70%	N/A
5 Years	10.75%	N/A
3 Years	23.92%	N/A
2 Years	17.91%	N/A
1 Year	6.14%	N/A
6 Months	2.47%	N/A
1 Month	2.03%	N/A

NA
Note: Returns over 1 year have been annualized.

Portfolio	
Equity	% to Fund
Reliance Industries Limited	9.58%
ICICI Bank Limited	8.60%
Tech Mahindra Limited	6.40%
Wipro Limited	4.65%
Bharti Airtel Ltd - Partly Paid	3.68%
UltraTech Cement Limited	3.15%
Bharat Petroleum Corporation Ltd	2.68%
Others	0.05%
Total	38.78%

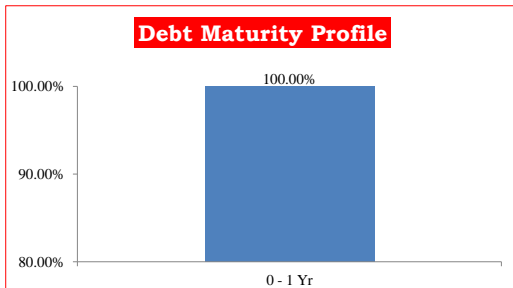
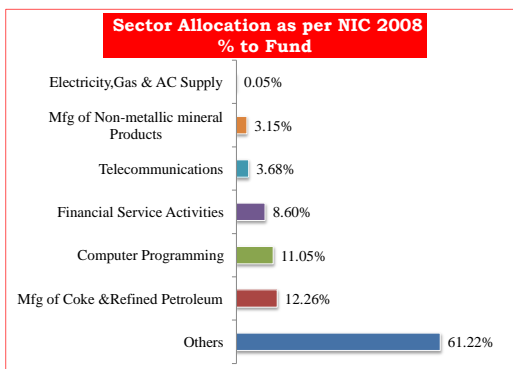
Deposits, Money Mkt Securities and Net Current Assets.	61.22%
Grand Total	100.00%

Debt Parameters	
Portfolio Yield (%)	6.81%
Avg Maturity (In Months)	0.13
Modified Duration (In Years)	0.01

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
1.86	-	2.94	4.80

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Badrish Kulhali	-	-	3
Mr Nishit Dholakia	7	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 100%	40.20%
Public Deposits		
Govt. Securities		
Corporate Bonds		
Equity	0% to 100%	38.78%
Net Current Assets	-	21.02%



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Pension Super Plus Fund - 2012 as on April 28, 2023

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

SFIN Code	: ULIF04818/06/12PenSuPls12101
Inception Date	: 06 Dec 2012
NAV	: 22.7221

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.21%	N/A
10 Years	8.32%	N/A
7 Years	7.95%	N/A
5 Years	7.29%	N/A
3 Years	12.27%	N/A
2 Years	7.62%	N/A
1 Year	3.89%	N/A
6 Months	1.12%	N/A
1 Month	2.88%	N/A

N/A
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	4.63%
ICICI Bank Limited	4.30%
HDFC Bank Limited	3.57%
ITC Limited	3.44%
Infosys Limited	2.79%
Larsen & Toubro Limited	2.71%
Tata Consultancy Services Limited	2.62%
Kotak Mahindra Bank Limited	2.17%
Hindustan Unilever Limited	2.14%
State Bank of India	1.95%
Bajaj Finance Ltd	1.67%
Bharti Airtel Ltd	1.62%
Axis Bank Limited	1.57%
Mahindra & Mahindra Ltd.	1.39%
Asian Paints (India) Ltd	1.19%
Tata Motors Limited	1.13%
Hindalco Industries Limited	1.13%
HCL Technologies Limited	1.12%
Maruti Suzuki India Ltd	1.08%
Tata Steel Limited	1.08%
Grasim Industries Limited	1.07%
Titan Company Limited	1.01%
Sun Pharmaceuticals Industries Limited	0.96%
Bajaj Auto Ltd.	0.96%
National Thermal Power Corporation Ltd.	0.95%
Oil & Natural Gas Corporation Ltd.	0.93%
Bajaj Finserv Ltd	0.93%
Adani Port & Special Economic Zone Ltd	0.90%
Wipro Limited	0.78%
Dr Reddys Laboratories Limited	0.77%
UltraTech Cement Limited	0.74%
Cipla Limited	0.71%
Power Grid Corporation of India Ltd	0.67%
Tech Mahindra Limited	0.65%
Coal India Limited	0.60%
Hero Motocorp Limited	0.58%
Eicher Motors Limited	0.57%
Bharat Petroleum Corporation Ltd	0.50%
Others	0.50%
Total	58.08%

Debentures / Bonds	% to Fund
IDFC First Bank Limited	7.80%
Embassy Office Parks REIT	6.63%
Housing Development Finance Corporation Ltd	5.92%
India Grid Trust	4.38%
IOT Uttkal Energy Services Limited	4.38%
AU Small Finance Bank Ltd	2.35%
HDB Financial Services Ltd	1.30%
Bajaj Finance Ltd	0.89%
Mahindra and Mahindra Financial Services Ltd	0.81%
AXIS Bank Limited	0.70%
Others	0.16%
Total	35.32%

Government Securities	% to Fund
Gsec C-STRIPS Mat 22-Feb-2025	2.26%
7.38% GOI Mat 20-Jun-2027	0.88%
Gsec C-STRIPS Mat 09-Mar-2025	0.85%
Gsec C-STRIPS Mat 09-Sep-2025	0.82%
8.20% Oil Bond Mat 15-Sep-2024	0.44%
8.24% GOI Mat 15-Feb-2027	0.01%
Total	5.27%

Deposits, Money Mkt Securities and Net Current Assets.	1.32%
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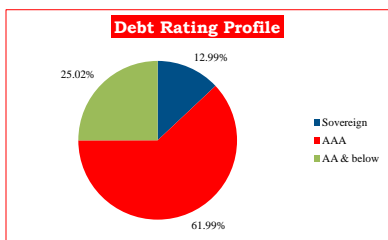
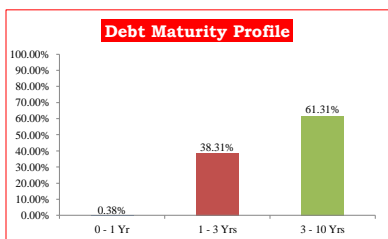
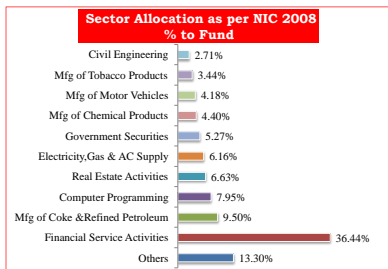
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.52%
Avg Maturity (In Months)	44.15
Modified Duration (In Years)	3.60

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
66,697.83	46,621.46	1,515.18	114,834.46

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

Asset Category	F&U Mandate	% of Actual
Money Market Inst.	0% to 40%	0.15%
Public Deposits		
Govt. Securities	40% to 100%	40.60%
Corporate Bonds		
Equity	0% to 60%	58.08%
Net Current Assets	-	1.16%



Equity Plus Fund as on April 28, 2023

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

SFIN Code	: ULIF05301/08/13EquityPlus101
Inception Date	: 24 Jun 2014
NAV	: 24.0003

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	10.40%	10.31%
10 Years	N/A	N/A
7 Years	13.05%	12.64%
5 Years	11.26%	10.96%
3 Years	22.95%	22.36%
2 Years	11.79%	11.12%
1 Year	6.92%	5.63%
6 Months	-0.48%	0.29%
1 Month	3.09%	4.06%

Nifty 50

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	9.63%
ICICI Bank Limited	9.38%
HDFC Bank Limited	8.81%
Infosys Limited	6.39%
Axis Bank Limited	4.03%
Larsen & Toubro Limited	3.51%
ITC Limited	3.38%
HDFC NIFTY Private Bank ETF	3.00%
SBI-ETF Nifty Bank	2.80%
Kotak Nifty Bank ETF	2.76%
Nippon India ETF Nifty Bank BeES	2.55%
Housing Devt Finance Corpn Limited	2.52%
Hindustan Unilever Limited	2.46%
Dr Reddys Laboratories Limited	2.32%
UltraTech Cement Limited	2.17%
Bajaj Finance Ltd	2.11%
Tata Consultancy Services Limited	2.08%
HCL Technologies Limited	2.06%
Bharti Airtel Ltd - Partly Paid	1.83%
Mahindra & Mahindra Ltd.	1.81%
Kotak Mahindra Bank Limited	1.73%
Asian Paints (India) Ltd	1.64%
Maruti Suzuki India Ltd	1.58%
Tata Steel Limited	1.46%
Tech Mahindra Limited	1.21%
MRF Ltd.	1.04%
National Thermal Power Corporation Ltd.	0.96%
Power Grid Corporation of India Ltd	0.95%
Grasim Industries Limited	0.81%
Cipla Limited	0.75%
Hindalco Industries Limited	0.75%
Bajaj Auto Ltd.	0.68%
Tata Consumer Products Limited	0.56%
Crompton Greaves Consumer Electricals Ltd	0.56%
Apollo Hospitals Enterprise Limited	0.55%
Eicher Motors Limited	0.52%
Others	4.19%
Total	95.52%

Debentures / Bonds	% to Fund
LiC Housing Finance Ltd	0.27%
National Thermal Power Corporation Ltd	0.00%
Total	0.27%

Deposits, Money Mkt Securities and Net Current Assets.	4.21%
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Grand Total	100.00%
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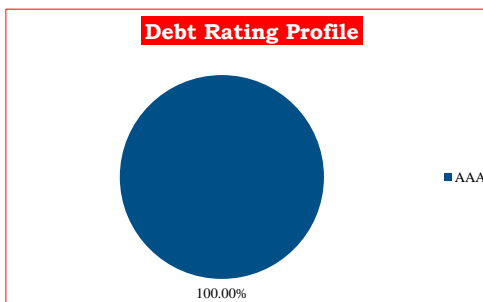
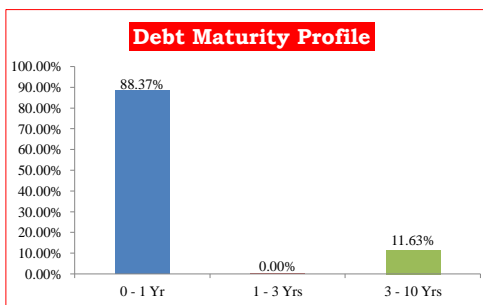
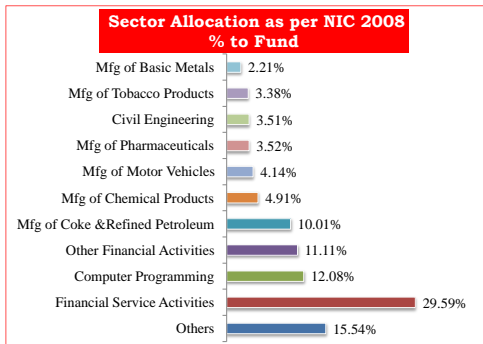
Debt Parameters	
Portfolio Yield (%)	6.89%
Avg Maturity (In Months)	6.74
Modified Duration (In Years)	0.45

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
90,065.20	254.41	3,966.77	94,286.37

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20
Mr Sumeet Hinduja	9	-	9

Asset Category	F&U Mandate	% of Actual
Money Market Instns	0% to 20%	2.05%
Public Deposits		
Govt. Securities	0% to 20%	0.27%
Corporate Bonds		
Equity	80% to 100%	95.52%
Net Current Assets	-	2.16%



Diversified Equity Fund as on April 28, 2023

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

SFIN Code	: ULIF05501/08/13DivrEqtyFd101
Inception Date	: 01 Jul 2014
NAV	: 28.9686

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	12.80%	10.20%
10 Years	N/A	N/A
7 Years	14.12%	12.62%
5 Years	11.73%	10.44%
3 Years	23.03%	22.57%
2 Years	11.03%	11.15%
1 Year	6.78%	4.27%
6 Months	-0.50%	-0.44%
1 Month	3.00%	4.11%

BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
ICICI Bank Limited	8.38%
Reliance Industries Limited	8.31%
Infosys Limited	6.15%
Housing Devt Finance Corpn Limited	5.99%
HDFC Bank Limited	4.89%
Axis Bank Limited	4.35%
HDFC NIFTY Private Bank ETF	3.64%
Larsen & Toubro Limited	3.47%
ITC Limited	3.14%
Tata Consultancy Services Limited	2.43%
ICICI Prudential Nifty Private Bank ETF - Nifty Private Bank Index	2.38%
Dr Reddys Laboratories Limited	2.32%
UltraTech Cement Limited	2.27%
HCL Technologies Limited	2.18%
Mahindra & Mahindra Ltd.	2.01%
Hindustan Unilever Limited	1.92%
Bajaj Finance Ltd	1.77%
Bharti Airtel Ltd - Partly Paid	1.63%
Kotak Nifty Bank ETF	1.53%
Tata Steel Limited	1.52%
Maruti Suzuki India Ltd	1.52%
Asian Paints (India) Ltd	1.33%
SBI-ETF Nifty Bank	1.31%
Tech Mahindra Limited	1.07%
Kotak Mahindra Bank Limited	0.93%
Mahindra & Mahindra Financial Services Limited	0.91%
National Thermal Power Corporation Ltd.	0.87%
Ashok Leyland Limited	0.85%
Power Grid Corporation of India Ltd	0.82%
Bharat Petroleum Corporation Ltd	0.76%
Lupin Limited	0.75%
Grasim Industries Limited	0.70%
Tata Power Co. Ltd	0.68%
Crompton Greaves Consumer Electricals Ltd	0.63%
Wipro Limited	0.61%
Voltas Ltd	0.59%
Godrej Consumer Products Limited	0.56%
Bajaj Auto Ltd.	0.55%
SBI Life Insurance Company Limited	0.51%
Siemens Ltd	0.51%
Others	13.08%
Total	99.80%

Deposits, Money Mkt Securities and Net Current Assets.	0.20%
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Grand Total	100.00%
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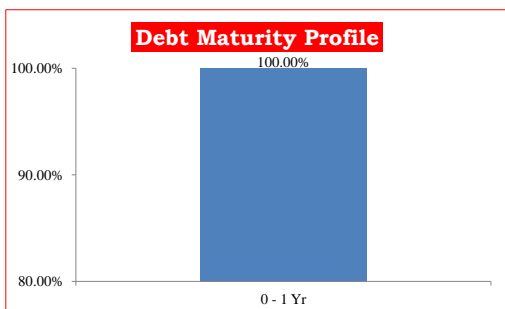
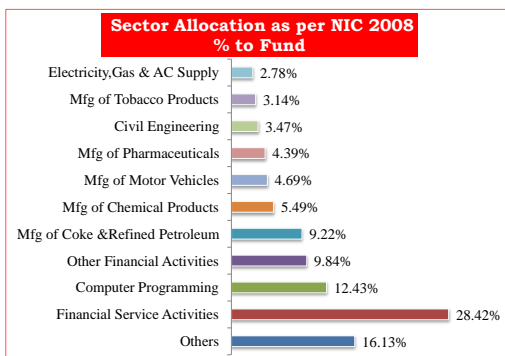
Debt Parameters	
Portfolio Yield (%)	6.81%
Avg Maturity (In Months)	0.13
Modified Duration (In Years)	0.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
237,342.80	-	466.74	237,809.54

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20
Mr Priyank Singhal	10	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 40%	0.14%
Public Deposits		
Govt. Securities	0% to 40%	0.00%
Corporate Bonds		
Equity	60% to 100%	99.80%
Net Current Assets	-	0.06%



Bond Fund as on April 28, 2023

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

SFIN Code	: ULIF05601/08/13Bond Funds101
Inception Date	: 23 Jun 2014
NAV	: 18.14

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.96%	8.08%
10 Years	N/A	N/A
7 Years	6.24%	7.36%
5 Years	6.40%	7.56%
3 Years	4.07%	5.50%
2 Years	3.34%	4.36%
1 Year	5.06%	6.15%
6 Months	4.15%	4.89%
1 Month	1.15%	1.27%

CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio	
Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	9.70%
National Bank For Agriculture & Rural Development	5.10%
Bajaj Finance Ltd	5.07%
State Bank of India	4.54%
IDFC First Bank Limited	3.80%
LIC Housing Finance Ltd	3.57%
International Finance Corporation	3.34%
Hdfc Credila Financial Services Limited	2.61%
Sikka Ports And Terminals	1.63%
Cholamandalam Investment & Finance Company Ltd	1.44%
Others	5.11%
Total	45.91%

Government Securities	% to Fund
7.26% GOI Mat 06-Feb-2033	12.83%
7.38% GOI Mat 20-Jun-2027	5.65%
7.26% GOI Mat 22-Aug-2032	5.58%
7.61% GOI Mat 09-May-2030	3.71%
5.74% GOI Mat 15-Nov-2026	3.06%
7.17% GOI Mat 08-Jan-2028	3.06%
7.59% GOI Mat 20-Mar-2029	2.82%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	2.76%
8.08% Karnataka SDL Mat 26-Dec-2028	1.90%
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	1.11%
Others	6.15%
Total	48.64%

Deposits, Money Mkt Securities and Net Current Assets.	5.46%
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Grand Total	100.00%
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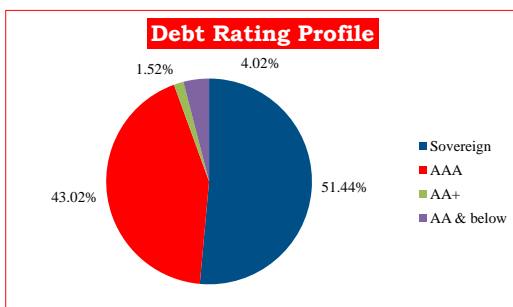
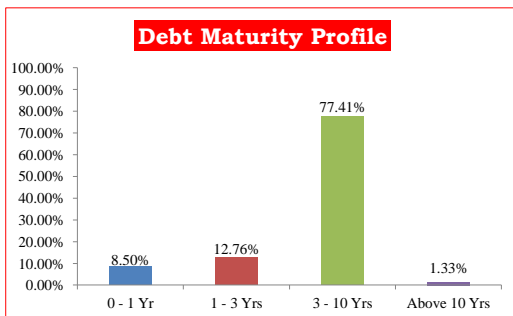
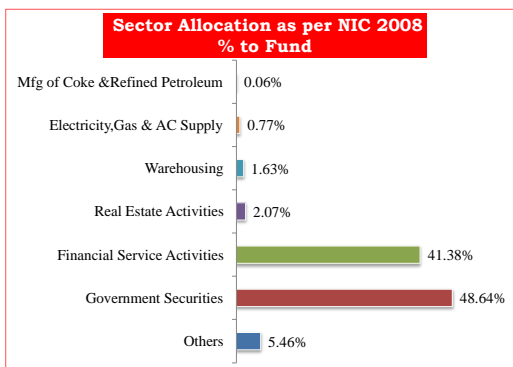
Debt Parameters	
Portfolio Yield (%)	7.30%
Avg Maturity (In Months)	65.48
Modified Duration (In Years)	4.27

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	34,264.97	1,977.74	36,242.71

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

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 60%	3.37%
Public Deposits		
Govt. Securities	40% to 100%	94.54%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	2.08%



Conservative Fund as on April 28, 2023

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

SFIN Code	: ULIF05801/08/13ConservFv101
Inception Date	: 11 Jul 2014
NAV	: 17.2686

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.40%	7.57%
10 Years	N/A	N/A
7 Years	5.71%	7.12%
5 Years	5.70%	7.13%
3 Years	4.21%	5.88%
2 Years	3.34%	4.72%
1 Year	4.03%	5.48%
6 Months	3.29%	4.03%
1 Month	0.76%	0.91%

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

Portfolio

Debentures / Bonds	% to Fund
Ultratech Cement Ltd	8.25%
LIC Housing Finance Ltd	6.62%
Hindustan Petroleum Corporation Ltd	5.92%
Sundaram Finance Ltd	5.13%
Housing Development Finance Corporation Ltd	5.08%
National Bank For Agriculture & Rural Development	3.32%
Bajaj Finance Ltd	3.04%
IDFC First Bank Limited	2.10%
Power Grid Corporation of India Ltd	1.89%
NHPC Ltd	1.86%
Others	2.57%
Total	45.78%

Government Securities	% to Fund
Gsec C-STRIPS Mat 19-Mar-2025	18.41%
7.38% GOI Mat 20-Jun-2027	5.39%
8.94% Gujarat SDL Mat 24-Sep-2024	3.70%
Gsec C-STRIPS Mat 19-Sep-2024	3.43%
Gsec C-STRIPS Mat 12-Dec-2023	2.70%
7.51% Karnataka SDL Mat 11-Oct-2027	2.68%
7.06% GOI Mat 10-Apr-2028	2.66%
Gsec C-STRIPS Mat 12-Dec-2024	1.43%
Gsec C-STRIPS Mat 17-Dec-2023	1.09%
Gsec C-STRIPS Mat 12-Jun-2024	0.49%
Others	0.79%
Total	42.76%

Deposits, Money Mkt Securities and Net Current Assets.	11.46%
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Grand Total	100.00%
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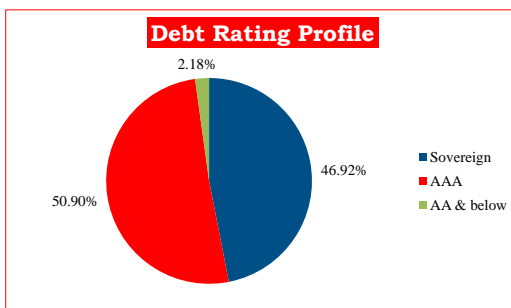
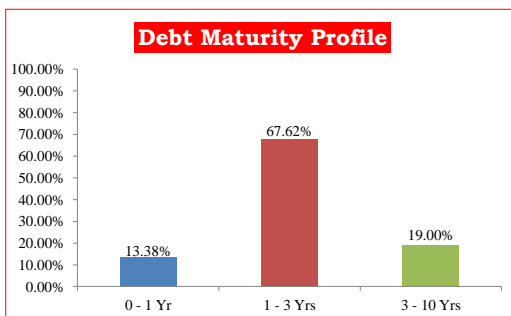
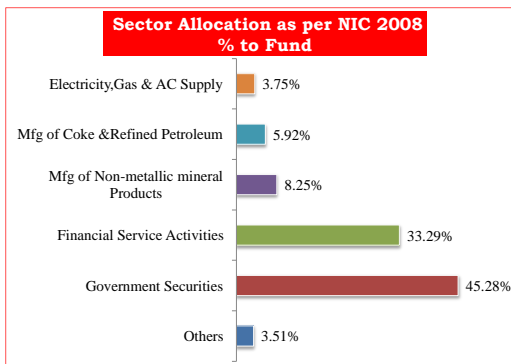
Debt Parameters	
Portfolio Yield (%)	7.25%
Avg Maturity (In Months)	22.24
Modified Duration (In Years)	1.63

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	16,660.81	2,157.18	18,817.99

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 60%	8.81%
Public Deposits		
Govt. Securities	40% to 100%	88.54%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	2.65%



Pension Income Fund as on April 28, 2023

Fund Objective : The Pension Income Fund aims to provide superior returns through investments in high credit quality Debt instruments while maintaining an optimal level of interest rate risk. In addition 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	: 14.8631

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	5.38%	7.42%
10 Years	N/A	N/A
7 Years	5.73%	7.36%
5 Years	5.68%	7.56%
3 Years	3.40%	5.50%
2 Years	2.61%	4.36%
1 Year	4.17%	6.15%
6 Months	3.76%	4.89%
1 Month	1.14%	1.27%

CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	9.36%
State Bank of India	4.61%
IDFC First Bank Limited	4.21%
Bajaj Finance Ltd	4.13%
LIC Housing Finance Ltd	3.48%
Sundaram Finance Ltd	3.24%
Sikka Ports And Terminals	2.12%
Power Finance Corporation Ltd	2.11%
National Bank For Agriculture & Rural Development	1.76%
Cholamandalam Investment & Finance Company Ltd	1.64%
Others	7.76%
Total	44.43%

Government Securities	% to Fund
7.26% GOI Mat 06-Feb-2033	15.30%
7.38% GOI Mat 20-Jun-2027	6.07%
7.26% GOI Mat 22-Aug-2032	5.96%
5.74% GOI Mat 15-Nov-2026	3.10%
7.17% GOI Mat 08-Jan-2028	2.67%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	2.62%
8.08% Karnataka SDL Mat 26-Dec-2028	2.14%
Gsec C-STRIPS Mat 19-Sep-2026	1.50%
7.61% GOI Mat 09-May-2030	1.47%
Gsec C-STRIPS Mat 19-Sep-2027	1.40%
Others	8.21%
Total	50.44%

Deposits, Money Mkt Securities and Net Current Assets.	5.13%
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Grand Total	100.00%
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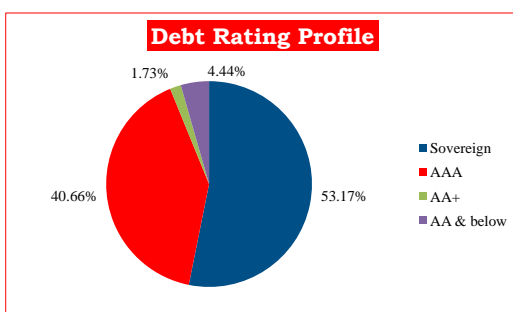
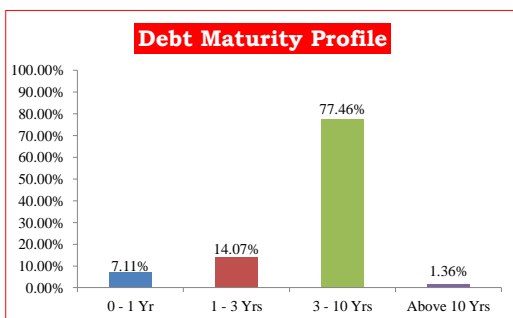
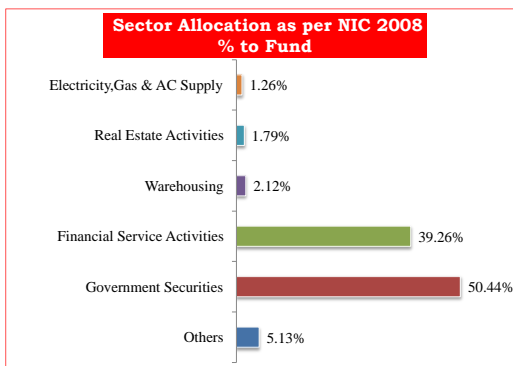
Debt Parameters	
Portfolio Yield (%)	7.30%
Avg Maturity (In Months)	66.51
Modified Duration (In Years)	4.30

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	68,490.74	3,703.96	72,194.71

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

Asset Category	F&U Mandate	% of Actual
Money Market Instns	0% to 20%	2.67%
Public Deposits		
Govt. Securities	80% to 100%	94.87%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	2.46%



Pension Equity Plus Fund as on April 28, 2023

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

SFIN Code	: ULIF06001/04/14PenEqPlsFd101
Inception Date	: 06 Oct 2015
NAV	: 21.5885

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	10.71%	11.09%
10 Years	N/A	N/A
7 Years	12.43%	12.64%
5 Years	10.66%	10.96%
3 Years	22.59%	22.36%
2 Years	11.25%	11.12%
1 Year	6.50%	5.63%
6 Months	-0.46%	0.29%
1 Month	3.13%	4.06%

Nifty 50

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	9.81%
ICICI Bank Limited	9.23%
HDFC Bank Limited	9.04%
Infosys Limited	6.56%
Nippon India ETF Nifty Bank BeES	3.68%
Larsen & Toubro Limited	3.67%
Axis Bank Limited	3.58%
ITC Limited	3.53%
SBI-ETF Nifty Bank	2.92%
Kotak Nifty Bank ETF	2.88%
Housing Devt Finance Corpn Limited	2.63%
Hindustan Unilever Limited	2.57%
Dr Reddys Laboratories Limited	2.42%
UltraTech Cement Limited	2.27%
Bajaj Finance Ltd	2.16%
Tata Consultancy Services Limited	2.13%
HCL Technologies Limited	2.09%
Bharti Airtel Ltd - Partly Paid	1.91%
Mahindra & Mahindra Ltd.	1.90%
Kotak Mahindra Bank Limited	1.80%
Asian Paints (India) Ltd	1.69%
Maruti Suzuki India Ltd	1.65%
Tata Steel Limited	1.53%
Tech Mahindra Limited	1.29%
MRF Ltd.	1.15%
HDFC NIFTY Private Bank ETF	1.13%
National Thermal Power Corporation Ltd.	1.00%
Power Grid Corporation of India Ltd	0.99%
Grasim Industries Limited	0.83%
Hindalco Industries Limited	0.82%
Cipla Limited	0.78%
Bajaj Auto Ltd.	0.77%
Crompton Greaves Consumer Electricals Ltd	0.65%
Tata Consumer Products Limited	0.64%
Apollo Hospitals Enterprise Limited	0.61%
Eicher Motors Limited	0.53%
Ashok Leyland Limited	0.52%
Bank of Baroda	0.52%
SBI Life Insurance Company Limited	0.51%
Others	3.22%
Total	97.59%

Deposits, Money Mkt Securities and Net Current Assets.	2.41%
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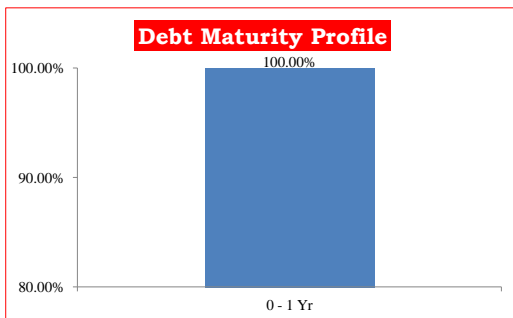
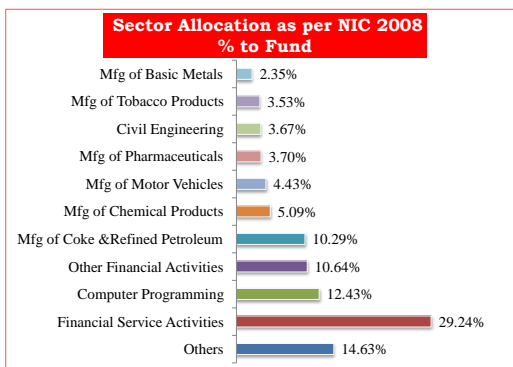
Grand Total	100.00%
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AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
14,093.49	-	348.32	14,441.81

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

Asset Category	F&U Mandate	% of Actual
Money Market Instns	0% to 20%	1.00%
Public Deposits		
Govt. Securities	0% to 20%	0.00%
Corporate Bonds		
Equity	80% to 100%	97.59%
Net Current Assets	-	1.42%



Capital Growth Fund as on April 28, 2023

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

SFIN Code	: ULIF06301/04/15CapGrwthFd101
Inception Date	: 21 Oct 2016
NAV	: 22.3625

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	13.13%	11.54%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	11.09%	10.44%
3 Years	23.61%	22.57%
2 Years	11.64%	11.15%
1 Year	6.35%	4.27%
6 Months	-0.42%	-0.44%
1 Month	3.22%	4.11%

BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	8.91%
ICICI Bank Limited	8.42%
Kotak Nifty Bank ETF	5.42%
HDFC Bank Limited	5.26%
Axis Bank Limited	4.34%
Tata Consultancy Services Limited	3.92%
Housing Devt Finance Corpn Limited	3.90%
Larsen & Toubro Limited	3.59%
Bharti Airtel Ltd	3.47%
ITC Limited	3.31%
Hindustan Unilever Limited	2.89%
Kotak Mahindra Bank Limited	2.60%
Dr Reddys Laboratories Limited	2.59%
Infosys Limited	2.35%
Mahindra & Mahindra Ltd.	2.24%
UltraTech Cement Limited	2.12%
Tata Steel Limited	1.97%
HCL Technologies Limited	1.95%
Bajaj Finance Ltd	1.82%
Tech Mahindra Limited	1.73%
Asian Paints (India) Ltd	1.69%
SBI ETF IT	1.66%
Maruti Suzuki India Ltd	1.33%
Crompton Greaves Consumer Electricals Ltd	1.24%
Bharat Petroleum Corporation Ltd	1.07%
National Thermal Power Corporation Ltd.	1.03%
Godrej Consumer Products Limited	1.03%
Ashok Leyland Limited	1.01%
Devyani International Limited	0.96%
Shree Cement Limited	0.91%
Mahindra & Mahindra Financial Services Limited	0.78%
Bajaj Auto Ltd.	0.76%
ABB India Ltd	0.68%
Bayer CropScience Ltd.	0.61%
Britannia Industries Ltd	0.58%
Grasim Industries Limited	0.58%
SBI Life Insurance Company Limited	0.56%
Adani Port & Special Economic Zone Ltd	0.55%
Cipla Limited	0.54%
Apollo Hospitals Enterprise Limited	0.53%
Aditya Birla Sun Life AMC Limited	0.53%
ICICI Lombard General Insurance Company Limited	0.52%
Others	6.77%
Total	98.72%

Deposits, Money Mkt Securities and Net Current Assets.	1.28%
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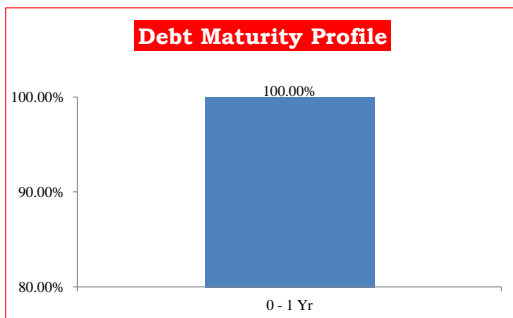
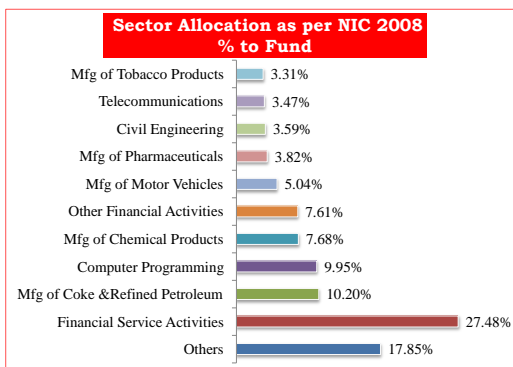
Grand Total	100.00%
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AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
1,903.28	-	24.75	1,928.03

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Priyank Singhal	10	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	1.25%
Public Deposits		
Govt. Securities	0% to 20%	0.00%
Corporate Bonds		
Equity	80% to 100%	98.72%
Net Current Assets	-	0.03%



Capital Secure Fund as on April 28, 2023

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

SFIN Code	: ULIF06401/04/15CapSecFund101
Inception Date	: 21 Oct 2016
NAV	: 13.5862

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	4.81%	6.77%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	5.35%	7.56%
3 Years	3.34%	5.50%
2 Years	2.79%	4.36%
1 Year	4.52%	6.15%
6 Months	3.87%	4.89%
1 Month	1.10%	1.27%

CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	9.92%
National Bank For Agriculture & Rural Development	4.77%
State Bank of India	4.26%
Bajaj Finance Ltd	3.71%
LIC Housing Finance Ltd	3.42%
Power Finance Corporation Ltd	2.75%
Embassy Office Parks REIT	1.64%
India Grid Trust	1.56%
International Finance Corporation	1.56%
Cholamandalam Investment & Finance Company Ltd	1.55%
Others	5.93%
Total	41.07%

Government Securities	% to Fund
7.26% GOI Mat 06-Feb-2033	12.78%
7.38% GOI Mat 20-Jun-2027	5.83%
7.61% GOI Mat 09-May-2030	5.19%
7.17% GOI Mat 08-Jan-2028	4.91%
7.26% GOI Mat 22-Aug-2032	4.65%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	3.24%
5.74% GOI Mat 15-Nov-2026	2.37%
8.08% Karnataka SDL Mat 26-Dec-2028	2.01%
7.59% GOI Mat 20-Mar-2029	1.55%
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	1.50%
Others	6.99%
Total	51.03%

Deposits, Money Mkt Securities and Net Current Assets.	7.90%
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Grand Total	100.00%
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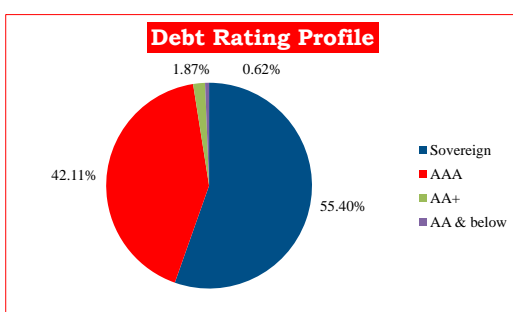
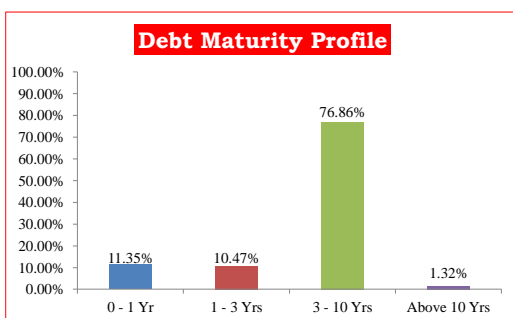
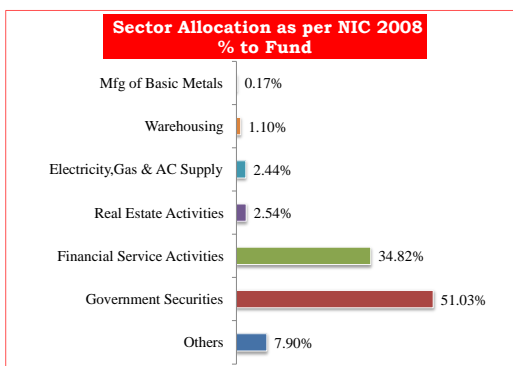
Debt Parameters	
Portfolio Yield (%)	7.26%
Avg Maturity (In Months)	65.09
Modified Duration (In Years)	4.23

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	16,676.87	1,430.09	18,106.96

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

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	5.81%
Public Deposits		
Govt. Securities	80% to 100%	92.10%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	2.09%



Policy Discontinued Fund - Life as on April 28, 2023

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

SFIN Code	: ULIF05110/03/11DiscontdPF101
Inception Date	: 10 Mar 2011
NAV	: 21.4116

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.47%	N/A
10 Years	6.12%	N/A
7 Years	5.27%	N/A
5 Years	4.95%	N/A
3 Years	3.88%	N/A
2 Years	4.01%	N/A
1 Year	4.69%	N/A
6 Months	2.67%	N/A
1 Month	0.47%	N/A

NA

Note: Returns over 1 year have been annualized.

Portfolio

Government Securities	% to Fund
182 Days T-Bill Mat 13-Jul-2023	9.66%
364 Days T-Bill Mat 23-Nov-2023	8.77%
364 Days T-Bill Mat 11-Jan-2024	6.01%
182 Days T-Bill Mat 20-Jul-2023	5.11%
364 Days T-Bill Mat 12-Oct-2023	5.07%
364 Days T-Bill Mat 08-Feb-2024	4.95%
364 Days T-Bill Mat 01-Feb-2024	4.45%
364 Days T-Bill Mat 14-Dec-2023	4.39%
364 Days T-Bill Mat 18-Jan-2024	4.01%
364 Days T-Bill Mat 21-Dec-2023	3.75%
Others	36.08%
Total	92.24%

Deposits, Money Mkt Securities and Net Current Assets.	7.76%
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Grand Total	100.00%
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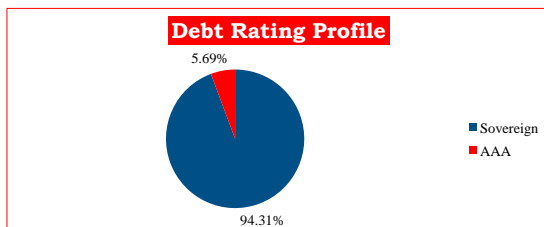
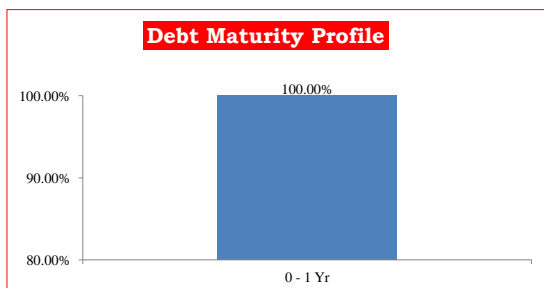
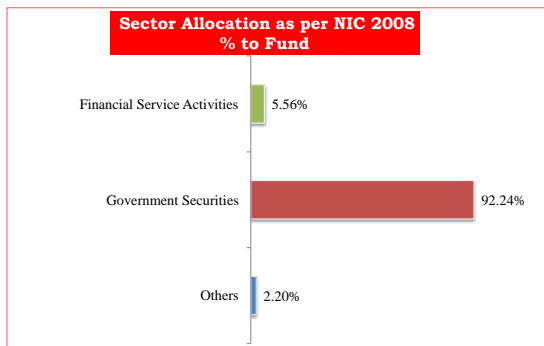
Debt Parameters	
Portfolio Yield (%)	6.68%
Avg Maturity (In Months)	5.04
Modified Duration (In Years)	0.42

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	353,270.71	29,710.91	382,981.63

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

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 40%	8.39%
Public Deposits	0%	0.00%
Govt. Sec (Including Tbills)	60% to 100%	92.24%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	-0.64%



Policy Discontinued Fund - Pension as on April 28, 2023

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

SFIN Code	: ULIF05201/10/13DiscontdPF101
Inception Date	: 01 Oct 2013
NAV	: 17.4229

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	5.97%	N/A
10 Years	N/A	N/A
7 Years	5.17%	N/A
5 Years	4.82%	N/A
3 Years	3.88%	N/A
2 Years	4.02%	N/A
1 Year	4.66%	N/A
6 Months	2.68%	N/A
1 Month	0.45%	N/A

NA

Note: Returns over 1 year have been annualized.

Portfolio

Government Securities	% to Fund
364 Days T-Bill Mat 01-Jun-2023	24.14%
364 Days T-Bill Mat 29-Jun-2023	23.61%
364 Days T-Bill Mat 11-Jan-2024	11.39%
364 Days T-Bill Mat 22-June-2023	9.59%
364 Days T-Bill Mat 08-June-2023	3.95%
364 Days T-Bill Mat 15-Feb-2024	2.51%
182 Days T-Bill Mat 20-Jul-2023	1.96%
364 Days T-Bill Mat 23-Nov-2023	1.59%
364 Days T-Bill Mat 12-Oct-2023	1.29%
Total	80.02%

Deposits, Money Mkt Securities and Net Current Assets.	19.98%
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Grand Total	100.00%
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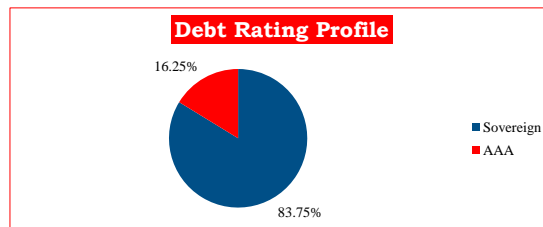
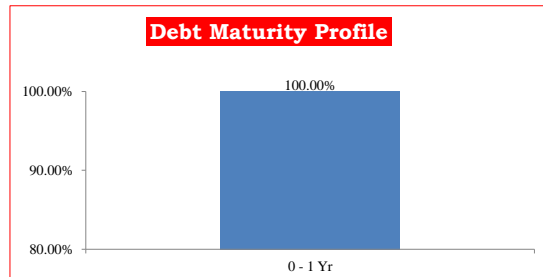
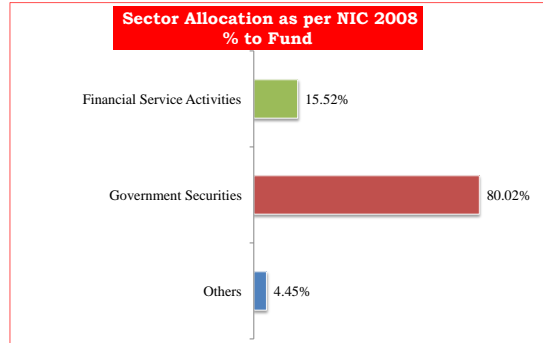
Debt Parameters	
Portfolio Yield (%)	6.40%
Avg Maturity (In Months)	3.09
Modified Duration (In Years)	0.26

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	6,035.95	1,506.73	7,542.68

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

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 40%	19.96%
Public Deposits	0%	0.00%
Govt. Sec (Including Tbills)	60% to 100%	80.02%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	0.01%



Discovery Fund as on April 28, 2023

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

SFIN Code	: ULIF06618/01/18DiscoveryFund101
Inception Date	: 03 Sep 2018
NAV	: 23.175

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	19.80%	10.64%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
3 Years	34.96%	33.04%
2 Years	14.41%	14.63%
1 Year	3.60%	6.41%
6 Months	-0.28%	1.15%
1 Month	4.14%	5.86%

Nifty MidCap 100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Housing Devt Finance Corpn Limited	2.59%
AU Small Finance Bank Limited	2.25%
The Indian Hotels Company Ltd	2.13%
Apollo Hospitals Enterprise Limited	2.12%
ICICI Bank Limited	2.06%
Axis Bank Limited	1.97%
Trent Ltd.	1.90%
Indraprastha Gas Ltd.	1.78%
Federal Bank Limited	1.78%
Shriram Transport Finance Company Ltd	1.71%
Balkrishna Industries Ltd.	1.67%
TVS Motors Co Ltd.	1.64%
Mahindra & Mahindra Finacial Services Limited	1.62%
IndusInd Bank Limited	1.54%
Astral Limited	1.47%
Hindustan Petroleum Corporation Ltd.	1.41%
Max Financial Services Limited	1.37%
Container Corporation of India Ltd	1.31%
Volvas Ltd	1.30%
Ashok Leyland Limited	1.25%
Alkem Laboratories Ltd	1.22%
Lupin Limited	1.21%
Crompton Greaves Consumer Electricals Ltd	1.16%
Siate Bank of India	1.11%
Bank of Baroda	1.10%
Kotak Mahindra Bank Limited	1.09%
Larsen & Toubro Limited	1.09%
LTIMindtree Limited	1.09%
ITC Limited	1.08%
Infosys Limited	1.07%
Bharti Airtel Ltd	1.07%
Nesco Limited	1.06%
Reliance Industries Limited	1.06%
SRF Limited	1.06%
Titan Company Limited	1.06%
Cummins India Ltd.	1.05%
Avenue Supermarts Ltd	1.05%
UltraTech Cement Limited	1.05%
Tata Consultancy Services Limited	1.05%
Tata Power Co. Ltd	1.05%
MRF Ltd.	1.05%
UNO Minda Limited	1.04%
Torrent Power Ltd.	1.03%
Bharat Electronics Ltd	1.02%
Jindal Steel & Power Limited	1.01%
Mphasis Limited	0.97%
Page Industries Ltd	0.97%
Tube Investments of India Ltd.	0.97%
Bharat Forge Ltd	0.96%
Asian Paints (India) Ltd	0.95%
Zydus Lifesciences Limited	0.94%
Soma BLW Precision Forgings Limited	0.92%
National Mineral Development Corporation Ltd	0.87%
P I Industries Limited	0.86%
Godrej Properties Limited	0.84%
Zee Entertainment Enterprises Limited	0.84%
L&T Technology Services Ltd	0.81%
Coforge Limited	0.80%
Sanofi India Ltd.	0.74%
Jubilant FoodWorks Ltd	0.74%
Emami Ltd	0.70%
Gujarat Gas Limited	0.69%
IPCA Laboratories Ltd	0.68%
Bata India Ltd	0.68%
Abbot India Ltd	0.60%
The Ramco Cements Ltd	0.59%
Ambuja Cements Ltd.	0.58%
Honeywell Automation India Ltd.	0.57%
Associated Cement Co Ltd.	0.56%
Coromandel International Ltd	0.55%
PB Fintech Limited	0.53%
Cholamandalam Investment & Finance Company Ltd	0.53%
Info Edge (India) Limited	0.50%
Others	8.32%
Total	91.04%

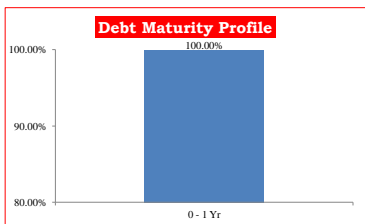
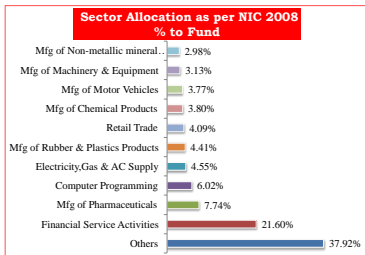
Deposits, Money Mkt Securities and Net Current Assets.	8.96%
Grand Total	100.00%

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
170,525.18	-	16,786.50	187,311.68

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

Asset Category	F&U Mandate	% of Actual
Money Market Inst	0% to 10%	6.89%
Public Deposits		
Govt. Securities	0% to 10%	0.00%
Corporate Bonds		
Equity	90% to 100%	91.04%
Net Current Assets	-	2.07%



Equity Advantage Fund as on April 28, 2023

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

SFIN Code	: ULIF06723/03/18EqtyAdvtdFd101
Inception Date	: 07 Feb 2019
NAV	: 18.3344

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	15.44%	12.62%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
3 Years	24.66%	23.02%
2 Years	12.04%	10.63%
1 Year	6.59%	2.99%
6 Months	-0.67%	-1.81%
1 Month	3.02%	4.34%

BSE-200

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
ICICI Bank Limited	7.80%
Reliance Industries Limited	7.47%
Housing Devt Finance Corpn Limited	5.59%
Infosys Limited	5.01%
HDFC Bank Limited	4.53%
Axis Bank Limited	4.25%
HDFC NIFTY Private Bank ETF	2.77%
Kotak Nifty Bank ETF	2.36%
Larsen & Toubro Limited	2.25%
Maruti Suzuki India Ltd	1.88%
ITC Limited	1.86%
Kotak Mahindra Bank Limited	1.79%
UltraTech Cement Limited	1.78%
Dr Reddys Laboratories Limited	1.69%
HCL Technologies Limited	1.55%
Bharti Airtel Ltd	1.53%
Bajaj Finance Ltd	1.52%
Hindustan Unilever Limited	1.48%
Mahindra & Mahindra Ltd.	1.46%
Tech Mahindra Limited	1.46%
Tata Consultancy Services Limited	1.35%
Asian Paints (India) Ltd	1.29%
SBI-ETF Nifty Bank	1.28%
Tata Steel Limited	1.22%
Tata Power Co. Ltd	1.16%
ABB India Ltd	1.15%
Mankind Pharma Limited	0.97%
Mahindra & Mahindra Financial Services Limited	0.86%
Canara Bank	0.84%
Sanofi India Ltd.	0.83%
Siemens Ltd	0.82%
Lupin Limited	0.72%
SBI Cards And Payment Services Ltd.	0.71%
Power Grid Corporation of India Ltd	0.71%
Ashok Leyland Limited	0.66%
Voltas Ltd	0.63%
Bharat Petroleum Corporation Ltd	0.61%
National Thermal Power Corporation Ltd.	0.60%
Grasim Industries Limited	0.58%
Bharti Airtel Ltd - Partly Paid	0.58%
Bayer CropScience Ltd.	0.57%
Godrej Consumer Products Limited	0.57%
Pfizer Limited	0.52%
Whirlpool of India Limited	0.51%
Others	15.60%
Total	95.36%

Deposits, Money Mkt Securities and Net Current Assets.	4.64%
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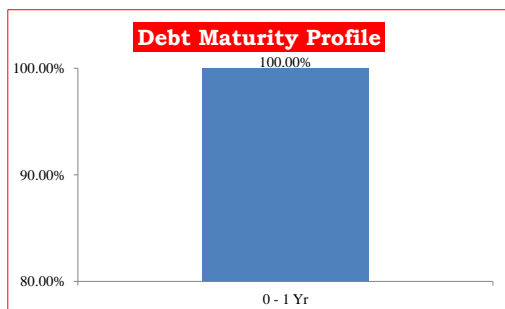
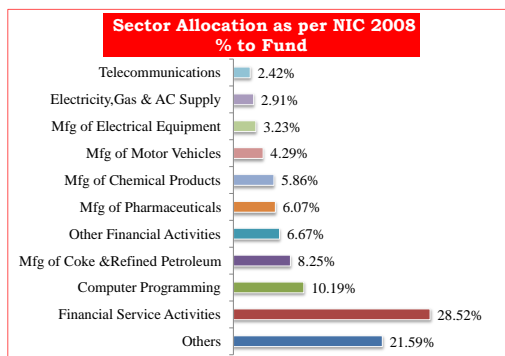
Grand Total	100.00%
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AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
37,650.31	-	1,831.07	39,481.38

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Priyank Singhal	10	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	4.56%
Public Deposits		
Govt. Securities	0% to 20%	0.00%
Corporate Bonds		
Equity	80% to 100%	95.36%
Net Current Assets	-	0.08%



Bond Plus Fund as on April 28, 2023

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

SFIN Code	: ULIF06814/06/19BondPlusFd101
Inception Date	: 13 Dec 2019
NAV	: 12.5215

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.89%	6.62%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
3 Years	5.88%	5.50%
2 Years	4.35%	4.36%
1 Year	5.51%	6.15%
6 Months	4.26%	4.89%
1 Month	1.49%	1.27%

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

Portfolio	
Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	9.30%
National Highway Authority Of India	8.95%
Indian Railway Finance Corporation Ltd	8.47%
LIC Housing Finance Ltd	5.54%
National Bank For Agriculture & Rural Development	4.89%
Total	37.16%

Government Securities	% to Fund
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	36.54%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	19.02%
Total	55.56%

Deposits, Money Mkt Securities and Net Current Assets.	7.28%
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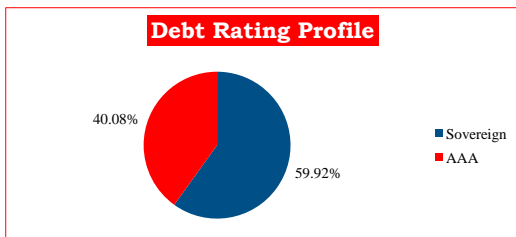
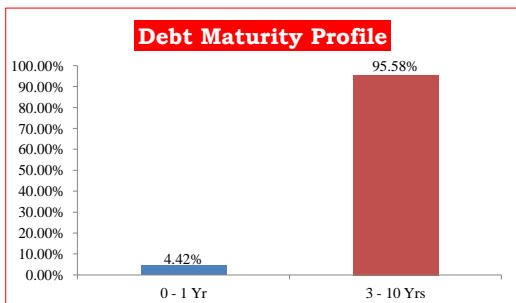
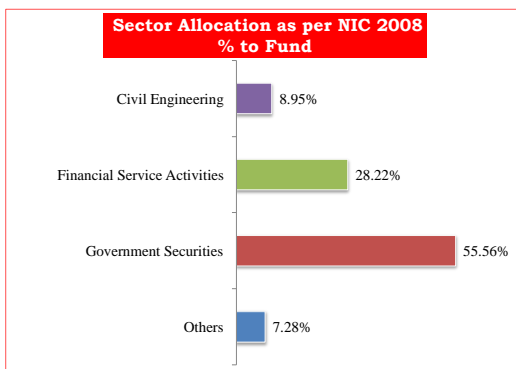
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.40%
Avg Maturity (In Months)	75.89
Modified Duration (In Years)	4.71

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
-	9,359.85	734.99	10,094.84

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2
Mr Priyank Singhal	10	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	4.29%
Public Deposits		
Govt. Securities	30% to 100%	92.72%
Corporate Bonds		
Equity	0% to 50%	0.00%
Net Current Assets	-	2.99%



Secure Advantage Fund as on April 28, 2023

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

SFIN Code	: ULIF06914/06/19SecAdvFund101
Inception Date	: 17 Dec 2019
NAV	: 12.4584

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.75%	6.59%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
3 Years	5.19%	5.50%
2 Years	4.12%	4.36%
1 Year	5.30%	6.15%
6 Months	4.07%	4.89%
1 Month	1.31%	1.27%

CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures / Bonds	% to Fund
LIC Housing Finance Ltd	8.54%
Indian Railway Finance Corporation Ltd	6.28%
NHPC Ltd	6.03%
Reliance Industries Ltd	2.63%
Housing Development Finance Corporation Ltd	2.08%
Total	25.56%

Government Securities	% to Fund
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	32.27%
7.59% GOI Mat 11-Jan-2026	25.33%
7.17% GOI Mat 08-Jan-2028	10.45%
Total	68.05%

Deposits, Money Mkt Securities and Net Current Assets.	6.39%
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Grand Total	100.00%
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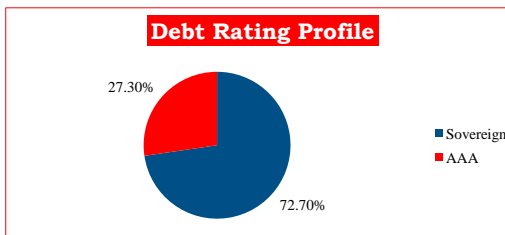
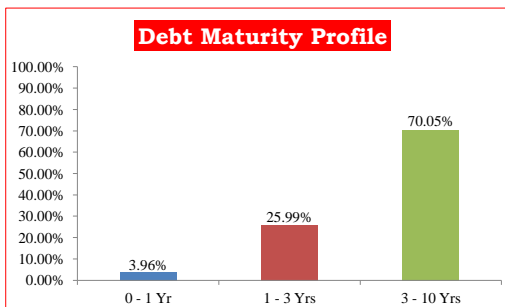
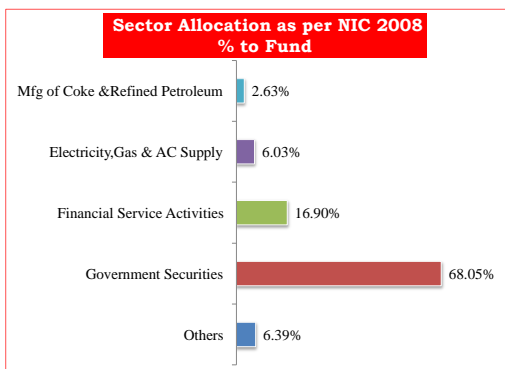
Debt Parameters	
Portfolio Yield (%)	7.25%
Avg Maturity (In Months)	59.86
Modified Duration (In Years)	3.86

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	2,250.92	153.63	2,404.55

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

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 40%	3.86%
Public Deposits		
Govt. Securities	60% to 100%	93.61%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	2.53%



Sustainable Equity Fund as on April 28, 2023

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

SFIN Code	: ULIF07019/07/21SustnblEqF101
Inception Date	: 11 Jan 2022
NAV	: 9.946

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	-0.42%	-7.58%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
3 Years	N/A	N/A
2 Years	N/A	N/A
1 Year	2.42%	-3.14%
6 Months	-2.29%	-4.44%
1 Month	2.99%	4.01%

NIFTY100 ESG

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
SBI ETF IT	5.62%
Housing Devt Finance Corpn Limited	5.23%
Infosys Limited	4.26%
Tata Consultancy Services Limited	4.06%
ICICI Bank Limited	4.03%
Bharti Airtel Ltd	3.28%
HDFC Bank Limited	3.02%
Titan Company Limited	2.96%
Kotak Mahindra Bank Limited	2.86%
HCL Technologies Limited	2.84%
Hindustan Unilever Limited	2.81%
Bajaj Finance Ltd	2.69%
Reliance Industries Limited	2.58%
Maruti Suzuki India Ltd	2.21%
SBI Life Insurance Company Limited	2.19%
State Bank of India	2.11%
Eicher Motors Limited	2.01%
Bajaj Auto Ltd.	1.73%
Axis Bank Limited	1.72%
Larsen & Toubro Limited	1.61%
Icici Prudential Mutual Fund - ICICI Prudential Nifty IT ETF	1.45%
Apollo Hospitals Enterprise Limited	1.38%
Hero Motocorp Limited	1.37%
Power Grid Corporation of India Ltd	1.36%
Bajaj Holdings & Investment Limited	1.31%
IndusInd Bank Limited	1.24%
Divis Laboratories Ltd.	1.21%
Nestle India Limited	1.15%
Mahindra & Mahindra Ltd.	1.15%
Havells India Ltd	1.08%
Tech Mahindra Limited	1.08%
Dr Reddys Laboratories Limited	1.07%
LTIMindtree Limited	1.05%
UltraTech Cement Limited	1.05%
Britannia Industries Ltd	1.03%
Godrej Consumer Products Limited	0.99%
ICICI Prudential Life Insurance Company Limited	0.98%
Cipla Limited	0.98%
Sun Pharmaceuticals Industries Limited	0.96%
Bajaj Finserv Ltd	0.89%
Cholamandalam Investment & Finance Company Ltd	0.87%
Ambuja Cements Ltd.	0.86%
Info Edge (India) Limited	0.80%
Asian Paints (India) Ltd	0.79%
Siemens Ltd	0.74%
Tata Consumer Products Limited	0.74%
ICICI Lombard General Insurance Company Limited	0.73%
Tata Motors Limited	0.58%
SKF India Ltd	0.57%
Marico Limited.	0.53%
Avenue Supermarts Ltd	0.51%
Dabur India Limited	0.50%
Others	3.16%
Total	93.97%

Deposits, Money Mkt Securities and Net Current Assets.	6.03%
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Grand Total	100.00%
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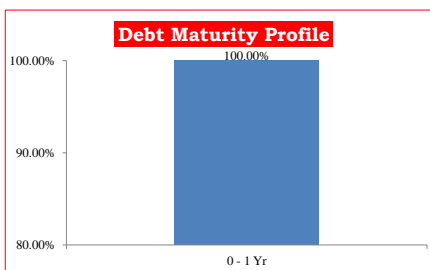
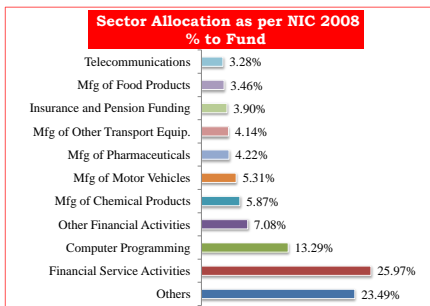
Debt Parameters	
Portfolio Yield (%)	6.81%
Avg Maturity (In Months)	0.13
Modified Duration (In Years)	0.01

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
1,738.51	-	111.47	1,849.98

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

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	5.97%
Public Deposits		
Govt. Securities	0% to 20%	0.00%
Corporate Bonds		
Equity	80% to 100%	93.97%
Net Current Assets	-	0.05%



Active Asset Allocation Fund as on April 28, 2023

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

SFIN Code	: ULIF01527/12/10ACTASSET101
Inception Date	: 18 Jan 2011
NAV	: 29.1991

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.12%	8.90%
10 Years	10.14%	9.75%
7 Years	10.42%	10.00%
5 Years	9.14%	9.26%
3 Years	15.27%	13.93%
2 Years	8.98%	7.74%
1 Year	5.82%	5.89%
6 Months	1.39%	2.59%
1 Month	2.26%	2.67%

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

Portfolio

Equity	% to Fund
Reliance Industries Limited	5.04%
ICICI Bank Limited	4.22%
Housing Devt Finance Corpn Limited	4.16%
Infosys Limited	2.93%
HDFC Bank Limited	2.45%
Larsen & Toubro Limited	2.10%
ITC Limited	2.08%
Axis Bank Limited	2.01%
Tata Consultancy Services Limited	1.49%
Bharti Airtel Ltd	1.37%
Hindustan Unilever Limited	1.36%
Kotak Mahindra Bank Limited	1.24%
State Bank of India	1.14%
Dr Reddys Laboratories Limited	1.08%
Tata Steel Limited	1.03%
Mahindra & Mahindra Ltd.	0.83%
HCL Technologies Limited	0.79%
Sun Pharmaceuticals Industries Limited	0.74%
UltraTech Cement Limited	0.73%
Bajaj Finance Ltd	0.73%
Tata Power Co. Ltd	0.72%
IndusInd Bank Limited	0.70%
Maruti Suzuki India Ltd	0.66%
Kotak Nifty Bank ETF	0.63%
Bajaj Finserv Ltd	0.61%
SBI Life Insurance Company Limited	0.57%
Hindalco Industries Limited	0.53%
Apollo Hospitals Enterprise Limited	0.53%
Others	7.57%
Total	50.04%

Debentures / Bonds	% to Fund
Indian Railway Finance Corporation Ltd	2.65%
National Bank For Agriculture & Rural Development	1.46%
REC Limited	1.29%
Housing & Urban Development Corporation Limited	0.96%
Power Grid Corporation of India Ltd	0.76%
Export and Import Bank of India	0.23%
Total	7.36%

Government Securities	% to Fund
7.59% GOI Mat 11-Jan-2026	7.47%
7.26% GOI Mat 22-Aug-2032	4.63%
8.15% GOI Mat 24-Nov-2026	3.90%
7.54% GOI Mat 23-May-2036	3.83%
7.10% GOI Mat 18-Apr-2029	3.70%
7.72% GOI Mat 25-May-2025	2.53%
5.63% GOI Mat 12-Apr-2026	2.48%
7.59% GOI Mat 20-Mar-2029	2.21%
7.26% GOI Mat 06-Feb-2033	1.60%
6.79% GOI Mat 15-May-2027	1.54%
Others	4.38%
Total	38.27%

Deposits, Money Mkt Securities and Net Current Assets.	4.33%
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Grand Total	100.00%
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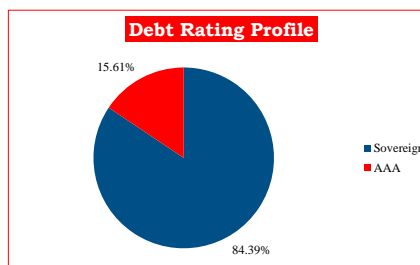
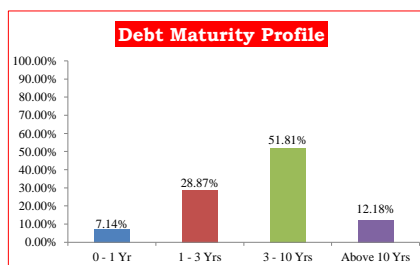
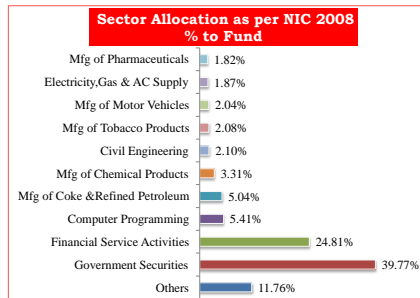
Debt Parameters	
Portfolio Yield (%)	7.08%
Avg Maturity (In Months)	67.38
Modified Duration (In Years)	4.11

AUM (in Lakhs)

Equity	Debt	MMH & Others	Total
6,633.05	6,047.69	573.65	13,254.39

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	6	10
Mr Sumeet Hinduja	9	-	9

Asset Category	F&U Mandate	% of Actual
Money Market Instns		
Public Deposits	0% to 80%	48.07%
Govt. Securities		
Corporate Bonds		
Equity	20% to 100%	50.04%
Net Current Assets	-	1.88%



Market Shield Fund as on April 28, 2023

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

SFIN Code	: ULIF01403/12/10GTDNAV101
Inception Date	: 22 Dec 2010
NAV	: 20.0386

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	5.79%	N/A
10 Years	6.53%	N/A
7 Years	6.11%	N/A
5 Years	4.25%	N/A
3 Years	8.86%	N/A
2 Years	6.33%	N/A
1 Year	4.11%	N/A
6 Months	0.76%	N/A
1 Month	2.16%	N/A

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

Portfolio

Equity	% to Fund
Reliance Industries Limited	5.20%
HDFC Bank Limited	4.89%
ICICI Bank Limited	4.14%
Housing Devt Finance Corpn Limited	3.30%
Infosys Limited	3.06%
ITC Limited	2.50%
Tata Consultancy Services Limited	2.21%
Larsen & Toubro Limited	1.96%
Kotak Mahindra Bank Limited	1.88%
Axis Bank Limited	1.55%
State Bank of India	1.49%
Hindustan Unilever Limited	1.45%
Bharti Airtel Ltd	1.27%
Bajaj Finance Ltd	1.08%
Asian Paints (India) Ltd	0.89%
Tata Steel Limited	0.80%
Mahindra & Mahindra Ltd.	0.80%
Maruti Suzuki India Ltd	0.77%
Titan Company Limited	0.75%
HCL Technologies Limited	0.73%
Sun Pharmaceuticals Industries Limited	0.72%
Bajaj Finserv Ltd	0.72%
Tata Motors Limited	0.60%
UltraTech Cement Limited	0.56%
National Thermal Power Corporation Ltd.	0.54%
Power Grid Corporation of India Ltd	0.53%
Nestle India Limited	0.52%
SBI Life Insurance Company Limited	0.50%
Others	6.62%
Total	52.06%

Deposits, Money Mkt Securities and Net Current Assets.	47.94%
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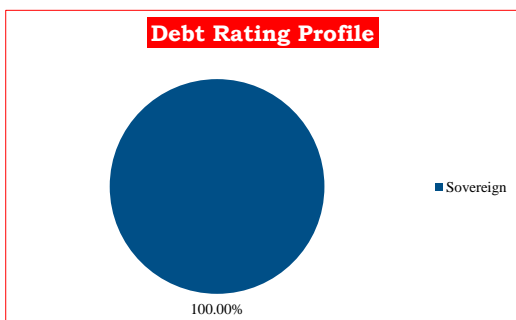
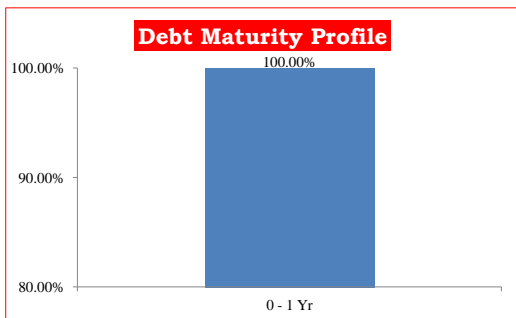
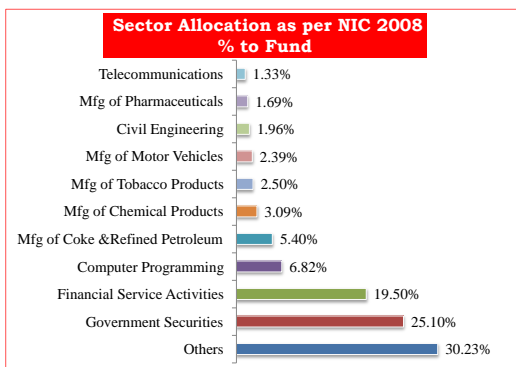
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	6.58%
Avg Maturity (In Months)	0.97
Modified Duration (In Years)	0.08

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
5,344.20	-	4,921.46	10,265.66

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	6	10
Mr Sumeet Hinduja	9	-	9

Asset Category	F&U Mandate	% of Actual
Money Market Insts		
Public Deposits	40% to 100%	47.92%
Govt. Securities		
Corporate Bonds	0%	0.00%
Equity	0% to 60%	52.06%
Net Current Assets	-	0.02%



Individual Balanced Fund as on April 28, 2023

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

SFIN Code	: ULIF00118/10/04BALANCE101
Inception Date	: 02 Nov 2004
NAV	: 48.614

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.93%	8.97%
10 Years	8.84%	8.94%
7 Years	8.61%	8.95%
5 Years	8.22%	8.58%
3 Years	10.37%	10.56%
2 Years	6.28%	6.39%
1 Year	5.49%	5.99%
6 Months	2.65%	3.51%
1 Month	1.83%	2.11%

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

Portfolio

Equity	% to Fund
Reliance Industries Limited	2.75%
ICICI Bank Limited	2.39%
Housing Devt Finance Corpn Limited	2.34%
HDFC Bank Limited	2.25%
Infosys Limited	1.94%
ITC Limited	1.55%
Larsen & Toubro Limited	1.20%
Tata Consultancy Services Limited	1.17%
Hindustan Unilever Limited	0.89%
State Bank of India	0.84%
Axis Bank Limited	0.61%
Maruti Suzuki India Ltd	0.54%
Nippon India Nifty IT ETF	0.54%
Bharti Airtel Ltd	0.51%
Others	10.41%
Total	29.92%

Debentures / Bonds	% to Fund
National Bank For Agriculture & Rural Development	4.83%
Housing & Urban Development Corporation Limited	3.80%
REC Limited	2.91%
Indian Railway Finance Corporation Ltd	1.67%
Power Grid Corporation of India Ltd	0.75%
Export and Import Bank of India	0.61%
Total	14.56%

Government Securities	% to Fund
7.10% GOI Mat 18-Apr-2029	9.22%
7.54% GOI Mat 23-May-2036	5.52%
5.63% GOI Mat 12-Apr-2026	5.20%
7.57% Gujarat SDL Mat 09-Nov-2026	5.11%
7.26% GOI Mat 06-Feb-2033	3.93%
6.54% GOI Mat 17-Jan-2032	3.59%
8.26% GOI Mat 02-Aug-2027	2.82%
7.41% GOI Mat 19-Dec-2036	2.05%
9.20% GOI Mat 30-Sep-2030	1.75%
7.72% GOI Mat 25-May-2025	1.67%
Others	5.08%
Total	45.94%

Deposits, Money Mkt Securities and Net Current Assets. 9.58%

Grand Total 100.00%

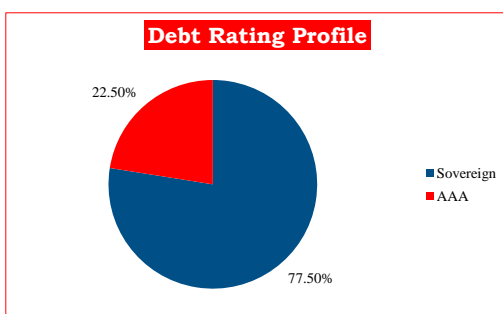
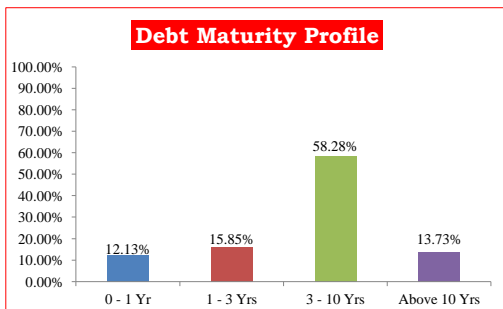
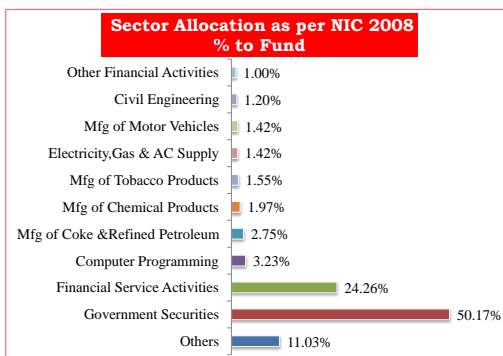
Debt Parameters	
Portfolio Yield (%)	7.09%
Avg Maturity (In Months)	71.31
Modified Duration (In Years)	4.31

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
1,999.64	4,043.30	639.93	6,682.87

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	6	10
Mr Sumeet Hinduja	9	-	9

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	6.81%
Public Deposits		
Govt. Securities	0% to 80%	60.50%
Corporate Bonds		
Equity	20% to 40%	29.92%
Net Current Assets	-	2.77%



Individual Debt Fund as on April 28, 2023

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

SFIN Code	: ULIF00218/10/04DEBT101
Inception Date	: 02 Nov 2004
NAV	: 40.4581

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.85%	7.14%
10 Years	7.85%	7.72%
7 Years	7.35%	7.36%
5 Years	7.53%	7.56%
3 Years	4.87%	5.50%
2 Years	4.04%	4.36%
1 Year	5.69%	6.15%
6 Months	4.37%	4.89%
1 Month	1.23%	1.27%

CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio	
Debentures / Bonds	% to Fund
Power Grid Corporation of India Ltd	9.06%
National Bank For Agriculture & Rural Development	5.06%
Indian Railway Finance Corporation Ltd	3.10%
Export and Import Bank of India	1.04%
REC Limited	0.98%
Total	19.24%

Government Securities	% to Fund
7.10% GOI Mat 18-Apr-2029	10.48%
7.41% GOI Mat 19-Dec-2036	8.03%
7.26% GOI Mat 06-Feb-2033	6.70%
7.26% GOI Mat 14-Jan-2029	6.43%
7.38% GOI Mat 20-Jun-2027	5.95%
7.26% GOI Mat 22-Aug-2032	5.14%
7.59% GOI Mat 11-Jan-2026	4.66%
5.63% GOI Mat 12-Apr-2026	3.69%
7.59% GOI Mat 20-Mar-2029	3.14%
6.89% GOI Mat 16-Jan-2025	3.06%
Others	9.91%
Total	67.17%

Deposits, Money Mkt Securities and Net Current Assets.	13.59%
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Grand Total	100.00%
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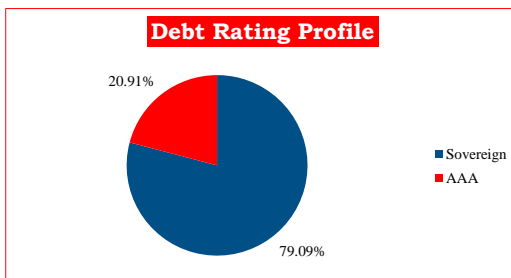
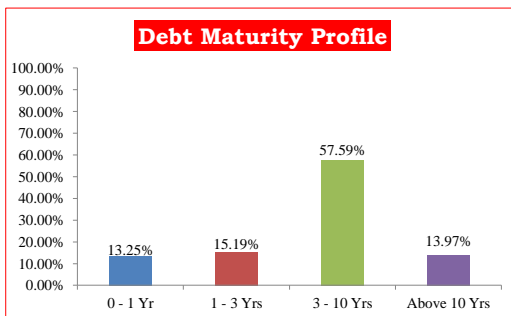
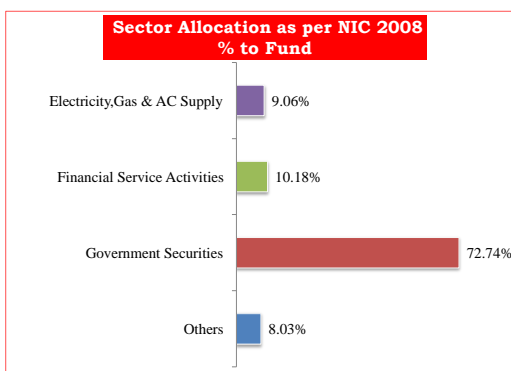
Debt Parameters	
Portfolio Yield (%)	7.07%
Avg Maturity (In Months)	72.60
Modified Duration (In Years)	4.36

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	1,694.02	266.49	1,960.51

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	6	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts		
Public Deposits	100%	98.41%
Govt. Securities		
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	1.59%



Individual Equity Fund as on April 28, 2023

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

SFIN Code	: ULIF00514/10/05EQUITY101
Inception Date	: 16 Feb 2006
NAV	: 50.7655

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.92%	10.95%
10 Years	11.59%	11.78%
7 Years	11.72%	12.64%
5 Years	9.53%	10.96%
3 Years	22.19%	22.36%
2 Years	10.60%	11.12%
1 Year	6.34%	5.63%
6 Months	-0.46%	0.29%
1 Month	3.38%	4.06%

Nifty 50

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	9.69%
ICICI Bank Limited	6.52%
Housing Devt Finance Corpn Limited	6.27%
HDFC Bank Limited	6.23%
Infosys Limited	5.39%
Larsen & Toubro Limited	4.34%
ITC Limited	4.30%
Nippon India ETF Nifty Bank BeES	3.78%
Nippon India Nifty IT ETF	3.42%
Tata Consultancy Services Limited	3.09%
Axis Bank Limited	2.94%
Kotak Nifty Bank ETF	2.90%
Bharti Airtel Ltd	2.65%
Hindustan Unilever Limited	2.58%
Aditya Birla Sun Life Nifty Bank Etf	2.18%
Maruti Suzuki India Ltd	1.97%
Dr Reddys Laboratories Limited	1.96%
Kotak Mahindra Bank Limited	1.93%
State Bank of India	1.87%
Mahindra & Mahindra Ltd.	1.78%
Tata Steel Limited	1.76%
Sun Pharmaceuticals Industries Limited	1.70%
Bajaj Finance Ltd	1.48%
UltraTech Cement Limited	1.37%
HCL Technologies Limited	1.19%
Tata Power Co. Ltd	1.15%
Bajaj Finserv Ltd	1.02%
Apollo Hospitals Enterprise Limited	0.94%
SBI Life Insurance Company Limited	0.92%
Oil & Natural Gas Corporation Ltd.	0.88%
SRF Limited	0.84%
Ashok Leyland Limited	0.80%
Asian Paints (India) Ltd	0.76%
Tata Motors Limited	0.73%
National Thermal Power Corporation Ltd.	0.57%
Bayer CropScience Ltd.	0.56%
Others	6.29%
Total	98.74%

Deposits, Money Mkt Securities and Net Current Assets.	1.26%
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Grand Total	100.00%
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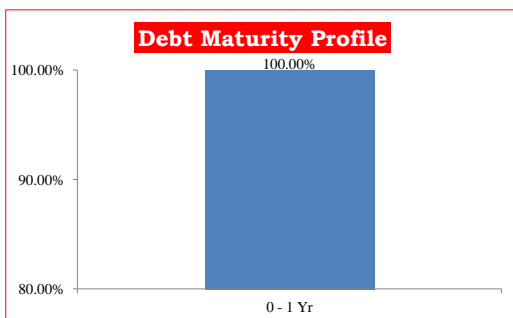
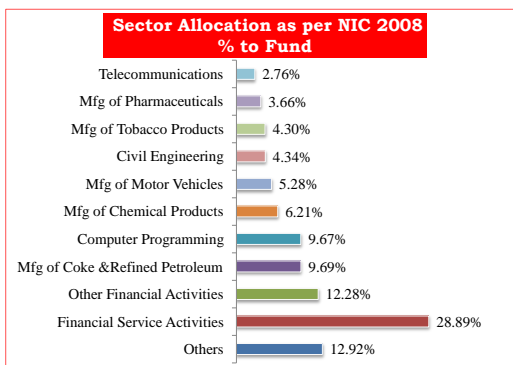
Debt Parameters	
Portfolio Yield (%)	6.81%
Avg Maturity (In Months)	0.13
Modified Duration (In Years)	0.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
26,346.51	-	335.77	26,682.28

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

Asset Category	F&U Mandate	% of Actual
Money Market Instns		
Public Deposits	0% to 10%	0.71%
Govt. Securities		
Corporate Bonds		
Equity	90% to 100%	98.74%
Net Current Assets	-	0.55%



Individual Guaranteed Growth Fund as on April 28, 2023

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

SFIN Code	: ULIF00627/11/07GTDGROWTH101
Inception Date	: 30 Jan 2008
NAV	: 26.0067

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.47%	N/A
10 Years	6.23%	N/A
7 Years	5.69%	N/A
5 Years	5.14%	N/A
3 Years	5.55%	N/A
2 Years	4.20%	N/A
1 Year	3.93%	N/A
6 Months	2.61%	N/A
1 Month	0.43%	N/A

NA

Note: Returns over 1 year have been annualized.

Portfolio

Government Securities	% to Fund
9.39% Gujarat SDL 20-Nov-2023	63.57%
Total	63.57%

Deposits, Money Mkt Securities and Net Current Assets. 36.43%

Grand Total 100.00%

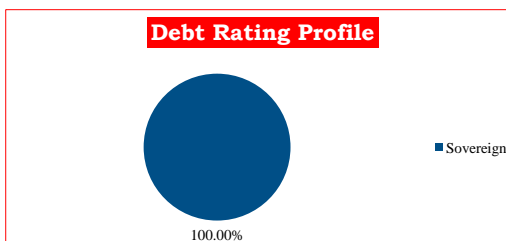
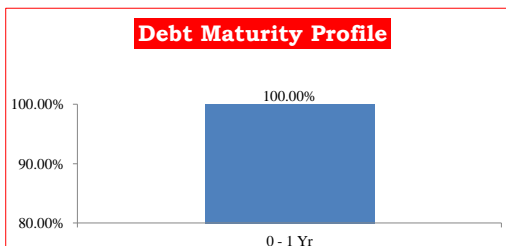
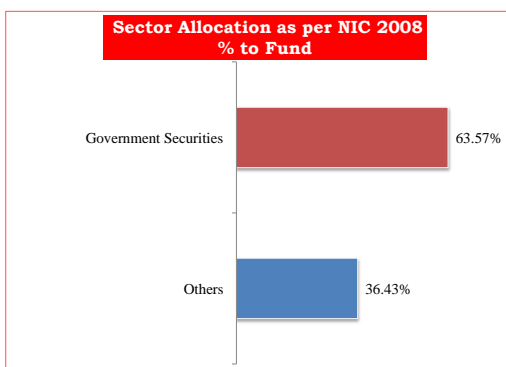
Debt Parameters	
Portfolio Yield (%)	7.00%
Avg Maturity (In Months)	4.64
Modified Duration (In Years)	0.35

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	16.19	9.28	25.47

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	6	10
Mr Sumeet Hinduja	9	-	9

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 40%	29.89%
Public Deposits		
Govt. Securities	0% to 100%	63.57%
Corporate Bonds	20% to 100%	0.00%
Equity	0% to 40%	0.00%
Net Current Assets	-	6.53%



Individual Growth Fund as on April 28, 2023

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

SFIN Code	: ULIF00318/10/04GROWTH101
Inception Date	: 02 Nov 2004
NAV	: 57.0661

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.88%	10.19%
10 Years	9.68%	9.75%
7 Years	9.65%	10.00%
5 Years	8.62%	9.26%
3 Years	14.14%	13.93%
2 Years	7.60%	7.74%
1 Year	5.96%	5.89%
6 Months	1.87%	2.59%
1 Month	2.41%	2.67%

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

Portfolio

Equity	% to Fund
ICICI Bank Limited	4.31%
Reliance Industries Limited	4.22%
HDFC Bank Limited	3.47%
Infosys Limited	2.75%
Housing Devt Finance Corpn Limited	2.68%
ITC Limited	2.36%
Larsen & Toubro Limited	2.07%
Kotak Nifty Bank ETF	2.04%
Axis Bank Limited	1.71%
Tata Consultancy Services Limited	1.70%
Hindustan Unilever Limited	1.33%
Nippon India Nifty IT ETF	1.33%
Kotak Mahindra Bank Limited	1.30%
State Bank of India	1.30%
Bharti Airtel Ltd	0.95%
Mahindra & Mahindra Ltd.	0.83%
UltraTech Cement Limited	0.72%
Bajaj Finserv Ltd	0.66%
Maruti Suzuki India Ltd	0.65%
IndusInd Bank Limited	0.63%
Bajaj Finance Ltd	0.62%
Dr Reddys Laboratories Limited	0.56%
Hindalco Industries Limited	0.54%
Others	11.23%
Total	49.97%

Debentures / Bonds	% to Fund
National Bank For Agriculture & Rural Development	4.23%
REC Limited	2.75%
Housing & Urban Development Corporation Limited	2.05%
Indian Railway Finance Corporation Ltd	1.00%
Power Grid Corporation of India Ltd	0.78%
Export and Import Bank of India	0.37%
LIC Housing Finance Ltd	0.02%
Total	11.20%

Government Securities	% to Fund
7.10% GOI Mat 18-Apr-2029	5.46%
6.79% GOI Mat 15-May-2027	4.92%
7.26% GOI Mat 06-Feb-2033	3.64%
7.38% GOI Mat 20-Jun-2027	3.61%
7.26% GOI Mat 22-Aug-2032	3.32%
5.63% GOI Mat 12-Apr-2026	2.81%
7.59% GOI Mat 11-Jan-2026	2.63%
7.59% GOI Mat 20-Mar-2029	2.07%
7.41% GOI Mat 19-Dec-2036	1.90%
7.88% GOI Mat 19-Mar-2030	1.39%
Others	4.03%
Total	35.77%

Deposits, Money Mkt Securities and Net Current Assets.	3.06%
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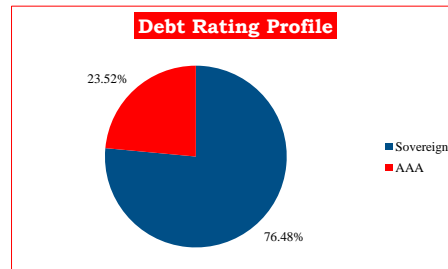
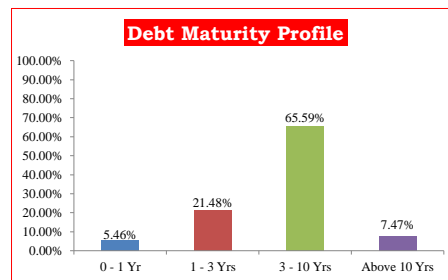
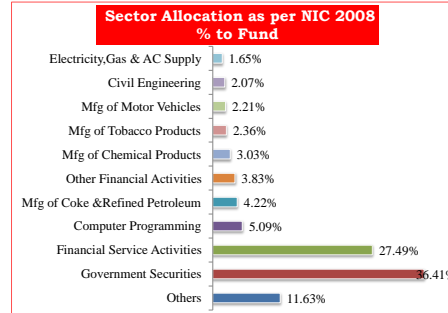
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.13%
Avg Maturity (In Months)	68.53
Modified Duration (In Years)	4.28

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
23,253.58	21,857.16	1,424.75	46,535.49

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	6	10
Mr Sumeet Hinduja	9	-	9

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	1.17%
Public Deposits		
Govt. Securities	0% to 60%	46.97%
Corporate Bonds		
Equity	40% to 60%	49.97%
Net Current Assets	-	1.90%



Individual Prime Equity Fund as on April 28, 2023

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

SFIN Code	: ULIF01116/12/09PRIMEEQU101
Inception Date	: 01 Jan 2010
NAV	: 31.568

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.01%	9.79%
10 Years	11.78%	11.78%
7 Years	11.83%	12.64%
5 Years	9.66%	10.96%
3 Years	22.17%	22.36%
2 Years	10.68%	11.12%
1 Year	6.39%	5.63%
6 Months	-0.58%	0.29%
1 Month	3.44%	4.06%

Nifty 50

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	9.53%
Housing Devt Finance Corpn Limited	6.22%
ICICI Bank Limited	6.21%
HDFC Bank Limited	5.46%
Infosys Limited	5.09%
Kotak Nifty Bank ETF	4.37%
Larsen & Toubro Limited	4.30%
ITC Limited	4.07%
Nippon India ETF Nifty Bank BeES	3.47%
Nippon India Nifty IT ETF	3.34%
Tata Consultancy Services Limited	3.04%
Axis Bank Limited	3.04%
Hindustan Unilever Limited	2.54%
Bharti Airtel Ltd	2.45%
Aditya Birla Sun Life Nifty Bank Etf	2.23%
State Bank of India	2.12%
Dr Reddys Laboratories Limited	1.88%
Mahindra & Mahindra Ltd.	1.77%
Kotak Mahindra Bank Limited	1.76%
Sun Pharmaceuticals Industries Limited	1.62%
Maruti Suzuki India Ltd	1.59%
Tata Steel Limited	1.52%
Bajaj Finance Ltd	1.40%
UltraTech Cement Limited	1.34%
HCL Technologies Limited	1.17%
SBI Life Insurance Company Limited	1.15%
Bajaj Finserv Ltd	1.13%
Tata Power Co. Ltd	1.11%
Apollo Hospitals Enterprise Limited	1.04%
Hindalco Industries Limited	0.85%
SRF Limited	0.84%
Oil & Natural Gas Corporation Ltd.	0.82%
Ashok Leyland Limited	0.78%
Asian Paints (India) Ltd	0.74%
IndusInd Bank Limited	0.73%
Tata Motors Limited	0.73%
National Thermal Power Corporation Ltd.	0.57%
Dalmia Bharat Limited	0.57%
Bayer CropScience Ltd.	0.55%
Others	5.79%
Total	98.95%

Deposits, Money Mkt Securities and Net Current Assets.	1.05%
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Grand Total	100.00%
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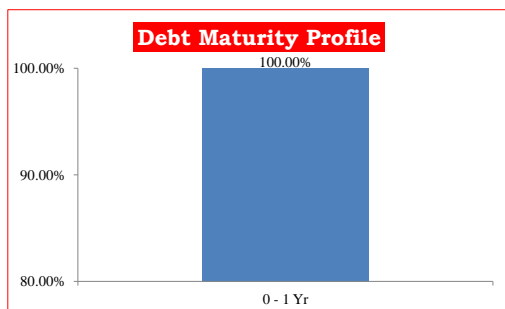
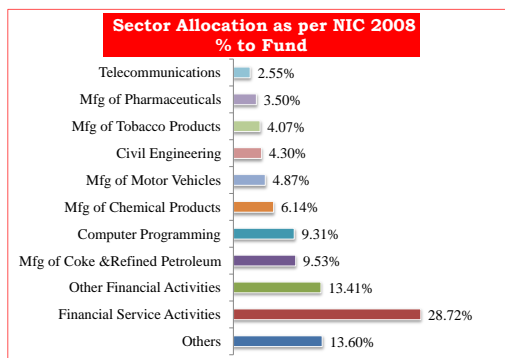
Debt Parameters	
Portfolio Yield (%)	6.81%
Avg Maturity (In Months)	0.13
Modified Duration (In Years)	0.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
36,748.25	-	390.30	37,138.55

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

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 10%	0.36%
Public Deposits		
Govt. Securities	0% to 10%	0.00%
Corporate Bonds		
Equity	90% to 100%	98.95%
Net Current Assets	-	0.69%



Individual Prime Equity Pension Fund as on April 28, 2023

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

SFIN Code	: ULIF01316/12/09PNPRIMEEQU101
Inception Date	: 01 Jan 2010
NAV	: 32.4484

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.23%	9.79%
10 Years	12.17%	11.78%
7 Years	12.43%	12.64%
5 Years	10.37%	10.96%
3 Years	23.32%	22.36%
2 Years	11.70%	11.12%
1 Year	6.92%	5.63%
6 Months	-0.79%	0.29%
1 Month	3.12%	4.06%

Nifty 50

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	8.62%
ICICI Bank Limited	6.77%
Infosys Limited	6.09%
Housing Devt Finance Corpn Limited	5.72%
HDFC Bank Limited	5.29%
Nippon India ETF Nifty Bank BeES	4.85%
Larsen & Toubro Limited	4.48%
ITC Limited	4.03%
Axis Bank Limited	3.19%
Tata Consultancy Services Limited	2.95%
Nippon India Nifty IT ETF	2.64%
Hindustan Unilever Limited	2.56%
Bharti Airtel Ltd	2.26%
Kotak Nifty Bank ETF	2.07%
Maruti Suzuki India Ltd	1.86%
Mahindra & Mahindra Ltd.	1.79%
State Bank of India	1.74%
Dr Reddys Laboratories Limited	1.69%
Kotak Mahindra Bank Limited	1.55%
Sun Pharmaceuticals Industries Limited	1.36%
UltraTech Cement Limited	1.32%
Tata Steel Limited	1.30%
Bajaj Finance Ltd	1.26%
HCL Technologies Limited	1.12%
Tata Power Co. Ltd	1.05%
SBI Life Insurance Company Limited	1.03%
Bajaj Finserv Ltd	1.02%
Asian Paints (India) Ltd	0.99%
Apollo Hospitals Enterprise Limited	0.95%
Hindalco Industries Limited	0.86%
SRF Limited	0.86%
Oil & Natural Gas Corporation Ltd.	0.82%
Tata Motors Limited	0.74%
National Thermal Power Corporation Ltd.	0.72%
Ashok Leyland Limited	0.70%
Bharat Forge Ltd	0.68%
IndusInd Bank Limited	0.56%
Dalmia Bharat Limited	0.53%
Others	5.27%
Total	93.29%

Deposits, Money Mkt Securities and Net Current Assets.	6.71%
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Grand Total	100.00%
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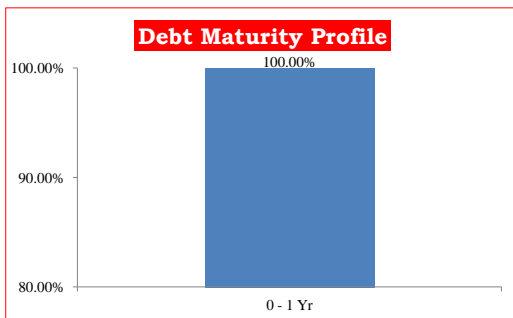
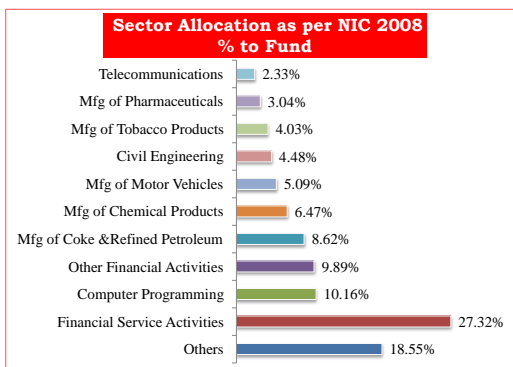
Debt Parameters	
Portfolio Yield (%)	6.81%
Avg Maturity (In Months)	0.13
Modified Duration (In Years)	0.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
3,103.31	-	223.23	3,326.54

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

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 10%	3.45%
Public Deposits		
Govt. Securities	0% to 10%	0.00%
Corporate Bonds		
Equity	90% to 100%	93.29%
Net Current Assets	-	3.26%



Individual Preserver Pension Fund as on April 28, 2023

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

SFIN Code	: ULIF01216/12/09PNPRESERV101
Inception Date	: 01 Jan 2010
NAV	: 29.4178

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.43%	7.70%
10 Years	7.52%	7.72%
7 Years	7.11%	7.36%
5 Years	7.30%	7.56%
3 Years	4.77%	5.50%
2 Years	3.84%	4.36%
1 Year	5.44%	6.15%
6 Months	4.27%	4.89%
1 Month	1.17%	1.27%

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

Portfolio	
Debentures / Bonds	% to Fund
National Bank For Agriculture & Rural Development	7.81%
REC Limited	4.02%
Indian Railway Finance Corporation Ltd	2.64%
Power Grid Corporation of India Ltd	1.94%
Export and Import Bank of India	0.38%
Total	16.79%

Government Securities	% to Fund
7.10% GOI Mat 18-Apr-2029	17.15%
7.41% GOI Mat 19-Dec-2036	10.11%
7.26% GOI Mat 22-Aug-2032	10.02%
7.38% GOI Mat 20-Jun-2027	9.62%
7.88% GOI Mat 19-Mar-2030	4.84%
5.63% GOI Mat 12-Apr-2026	3.59%
6.54% GOI Mat 17-Jan-2032	3.57%
7.26% GOI Mat 14-Jan-2029	3.00%
7.72% GOI Mat 25-May-2025	1.89%
7.26% GOI Mat 06-Feb-2033	1.88%
Others	4.00%
Total	69.68%

Deposits, Money Mkt Securities and Net Current Assets.	13.53%
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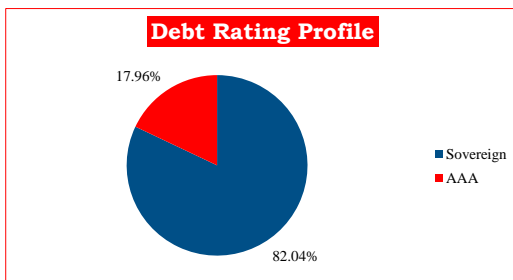
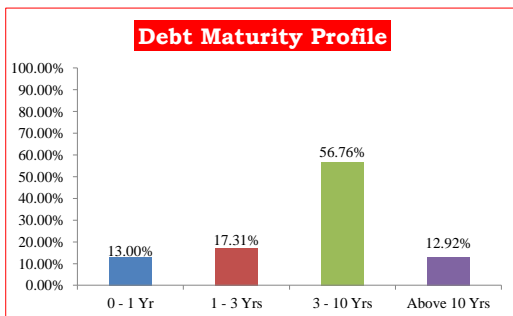
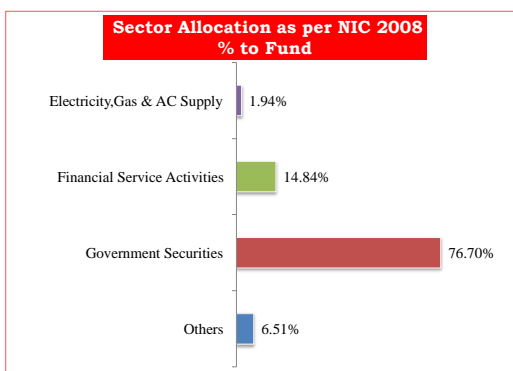
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.05%
Avg Maturity (In Months)	72.15
Modified Duration (In Years)	4.36

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
-	4,646.77	727.11	5,373.88

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	6	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 25%	12.20%
Public Deposits		
Govt. Securities	75% to 100%	86.47%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	1.33%



Individual Preserver Fund as on April 28, 2023

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

SFIN Code	: ULIF01016/12/09PRESERVER101
Inception Date	: 01 Jan 2010
NAV	: 29.3841

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.42%	7.70%
10 Years	7.61%	7.72%
7 Years	7.20%	7.36%
5 Years	7.29%	7.56%
3 Years	4.67%	5.50%
2 Years	3.81%	4.36%
1 Year	5.57%	6.15%
6 Months	4.26%	4.89%
1 Month	1.22%	1.27%

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

Portfolio

Debentures / Bonds	% to Fund
National Bank For Agriculture & Rural Development	8.66%
Power Finance Corporation Ltd	2.46%
REC Limited	1.89%
Indian Railway Finance Corporation Ltd	1.79%
Power Grid Corporation of India Ltd	0.79%
Housing & Urban Development Corporation Limited	0.75%
Export and Import Bank of India	0.67%
Total	17.02%

Government Securities	% to Fund
7.41% GOI Mat 19-Dec-2036	17.24%
7.10% GOI Mat 18-Apr-2029	17.08%
7.38% GOI Mat 20-Jun-2027	7.91%
7.26% GOI Mat 06-Feb-2033	6.35%
5.63% GOI Mat 12-Apr-2026	5.43%
6.89% GOI Mat 16-Jan-2025	3.66%
5.22% GOI Mat 15-JUN-2025	2.44%
7.59% GOI Mat 20-Mar-2029	2.41%
6.51% Karnataka SDL 21-Oct-2030	2.40%
7.72% GOI Mat 25-May-2025	2.05%
Others	3.86%
Total	70.83%

Deposits, Money Mkt Securities and Net Current Assets.	12.15%
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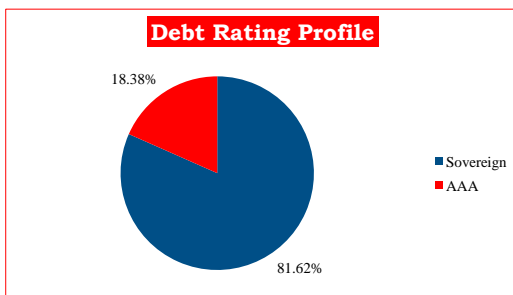
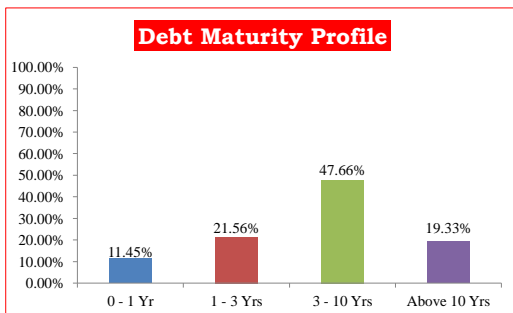
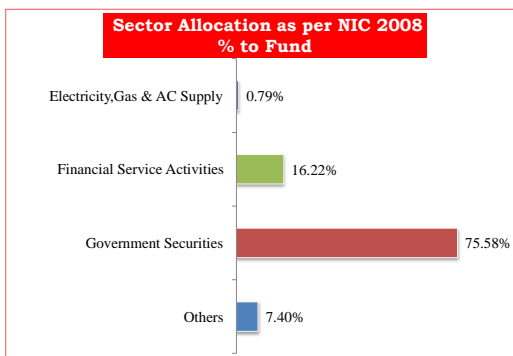
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.08%
Avg Maturity (In Months)	74.46
Modified Duration (In Years)	4.41

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
-	17,392.32	2,405.48	19,797.80

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	6	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 25%	10.59%
Public Deposits		
Govt. Securities	75% to 100%	87.85%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	1.56%



Individual Secure Fund as on April 28, 2023

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

SFIN Code	: ULIF00418/10/04SECURE101
Inception Date	: 02 Nov 2004
NAV	: 44.6244

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.43%	8.05%
10 Years	8.33%	8.33%
7 Years	7.97%	8.15%
5 Years	7.96%	8.07%
3 Years	7.88%	8.03%
2 Years	5.24%	5.38%
1 Year	5.82%	6.07%
6 Months	3.66%	4.20%
1 Month	1.49%	1.69%

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

Portfolio	
Equity	% to Fund
HDFC Bank Limited	1.48%
Reliance Industries Limited	1.16%
ICICI Bank Limited	1.04%
Infosys Limited	0.82%
Housing Devt Finance Corpn Limited	0.78%
ITC Limited	0.75%
Larsen & Toubro Limited	0.52%
Others	7.38%
Total	13.93%

Debentures / Bonds	% to Fund
Indian Railway Finance Corporation Ltd	7.92%
REC Limited	2.86%
National Bank For Agriculture & Rural Development	2.60%
Housing & Urban Development Corporation Limited	2.00%
Export and Import Bank of India	0.48%
Total	15.85%

Government Securities	% to Fund
7.10% GOI Mat 18-Apr-2029	8.85%
9.20% GOI Mat 30-Sep-2030	6.57%
7.26% GOI Mat 06-Feb-2033	5.59%
5.63% GOI Mat 12-Apr-2026	5.23%
7.54% GOI Mat 23-May-2036	4.83%
7.59% GOI Mat 11-Jan-2026	4.78%
8.26% GOI Mat 02-Aug-2027	4.43%
7.38% GOI Mat 20-Jun-2027	4.42%
7.26% GOI Mat 22-Aug-2032	4.15%
6.89% GOI Mat 16-Jan-2025	3.53%
Others	7.45%
Total	59.83%

Deposits, Money Mkt Securities and Net Current Assets.	10.39%
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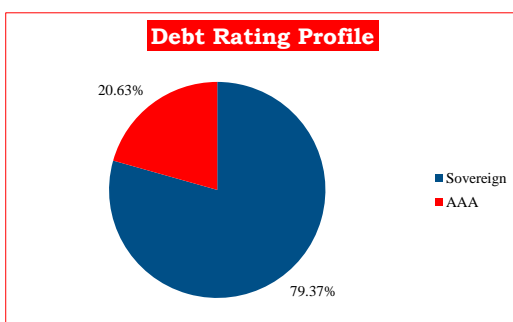
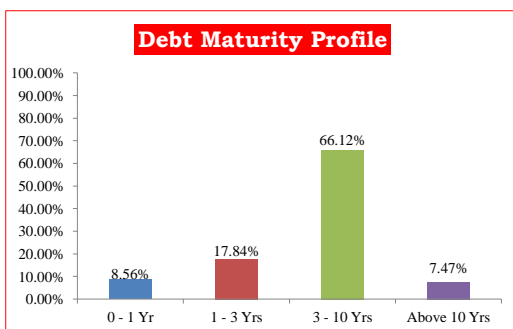
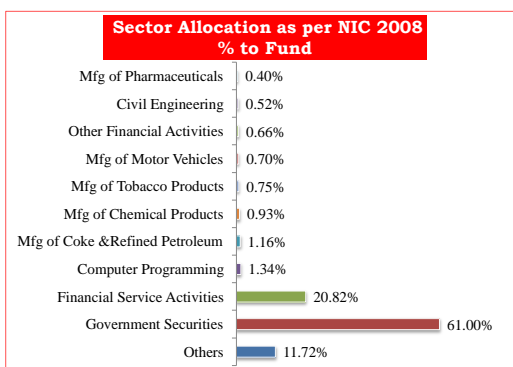
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.11%
Avg Maturity (In Months)	68.89
Modified Duration (In Years)	4.26

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
591.60	3,213.14	440.92	4,245.66

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	6	10
Mr Sumeet Hinduja	9	-	9

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	6.56%
Public Deposits		
Govt. Securities	0% to 90%	75.68%
Corporate Bonds		
Equity	10% to 20%	13.93%
Net Current Assets	-	3.82%



Pension Debt Fund as on April 28, 2023

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

SFIN Code	: ULIF00705/02/08PENDEBT101
Inception Date	: 05 Mar 2008
NAV	: 33.7664

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.36%	7.52%
10 Years	7.84%	7.72%
7 Years	7.46%	7.36%
5 Years	7.64%	7.56%
3 Years	5.01%	5.50%
2 Years	4.08%	4.36%
1 Year	5.85%	6.15%
6 Months	4.30%	4.89%
1 Month	1.13%	1.27%

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

Portfolio

Debentures / Bonds	% to Fund
Power Grid Corporation of India Ltd	7.27%
Indian Railway Finance Corporation Ltd	3.02%
Power Finance Corporation Ltd	2.02%
Export and Import Bank of India	2.02%
Total	14.32%

Government Securities	% to Fund
7.41% GOI Mat 19-Dec-2036	13.12%
7.26% GOI Mat 06-Feb-2033	10.54%
8.47% Maharashtra SDL 10-02-2026	10.35%
7.38% GOI Mat 20-Jun-2027	9.07%
7.10% GOI Mat 18-Apr-2029	5.97%
7.26% GOI Mat 22-Aug-2032	5.50%
6.54% GOI Mat 17-Jan-2032	4.29%
7.68% Karnataka SDL Mat 16-Nov-2031	4.03%
8.26% GOI Mat 02-Aug-2027	3.70%
5.63% GOI Mat 12-Apr-2026	2.88%
Others	0.50%
Total	69.96%

Deposits, Money Mkt Securities and Net Current Assets.	15.72%
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Grand Total	100.00%
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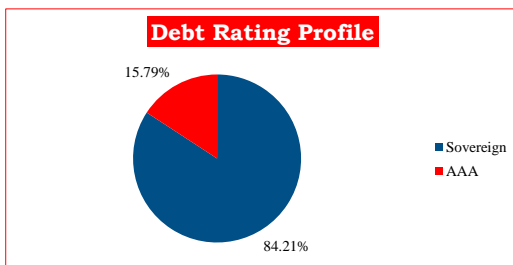
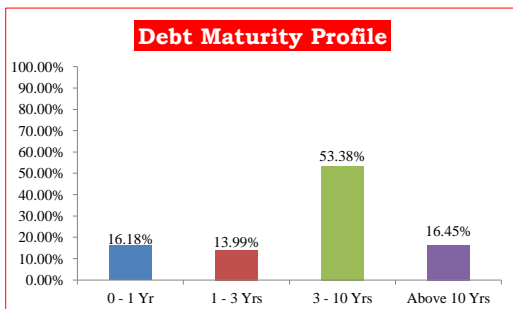
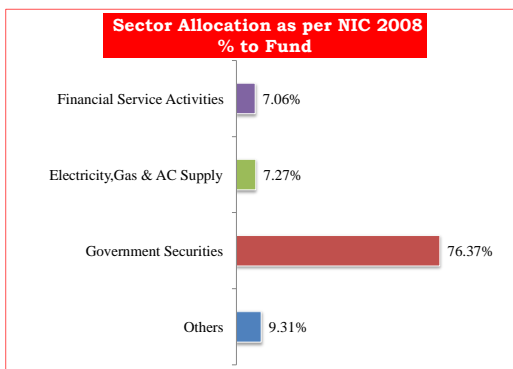
Debt Parameters	
Portfolio Yield (%)	7.08%
Avg Maturity (In Months)	76.62
Modified Duration (In Years)	4.49

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	848.07	158.14	1,006.21

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	6	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts		
Public Deposits	0% to 100%	98.15%
Govt. Securities		
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	1.85%



Pension Equity Fund as on April 28, 2023

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

SFIN Code	: ULIF00805/02/08PENEQUITY101
Inception Date	: 05 Mar 2008
NAV	: 35.3453

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.69%	8.96%
10 Years	11.72%	11.78%
7 Years	11.99%	12.64%
5 Years	9.94%	10.96%
3 Years	22.16%	22.36%
2 Years	10.44%	11.12%
1 Year	6.15%	5.63%
6 Months	-0.71%	0.29%
1 Month	3.49%	4.06%

Nifty 50

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	8.91%
Nippon India ETF Nifty Bank BeES	7.87%
ICICI Bank Limited	7.46%
Infosys Limited	6.65%
HDFC Bank Limited	6.41%
Housing Devt Finance Corpn Limited	5.16%
ITC Limited	4.45%
Larsen & Toubro Limited	4.35%
Tata Consultancy Services Limited	3.29%
Axis Bank Limited	2.63%
Hindustan Unilever Limited	2.61%
State Bank of India	2.24%
Bharti Airtel Ltd	2.22%
Maruti Suzuki India Ltd	1.97%
Nippon India Nifty IT ETF	1.86%
Mahindra & Mahindra Ltd.	1.54%
Titan Company Limited	1.50%
Kotak Mahindra Bank Limited	1.40%
UltraTech Cement Limited	1.32%
Hindalco Industries Limited	1.25%
Asian Paints (India) Ltd	1.19%
Dr Reddys Laboratories Limited	1.17%
Bajaj Finserv Ltd	1.17%
Bajaj Finance Ltd	1.07%
SRF Limited	1.06%
Ashok Leyland Limited	1.02%
Cipla Limited	0.98%
Apollo Hospitals Enterprise Limited	0.94%
Sun Pharmaceuticals Industries Limited	0.93%
Kotak Nifty PSU Bank ETF	0.92%
Tata Steel Limited	0.85%
SBI Life Insurance Company Limited	0.77%
Zomato Limited	0.75%
Tata Motors Limited	0.73%
IndusInd Bank Limited	0.73%
HCL Technologies Limited	0.65%
United Breweries Limited	0.62%
Amber Enterprises India Ltd	0.59%
Dalmia Bharat Limited	0.58%
Bayer CropScience Ltd.	0.57%
Bharat Electronics Ltd	0.54%
Oil & Natural Gas Corporation Ltd.	0.53%
Tata Power Co. Ltd	0.51%
Others	4.68%
Total	98.61%

Deposits, Money Mkt Securities and Net Current Assets.	1.39%
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Grand Total	100.00%
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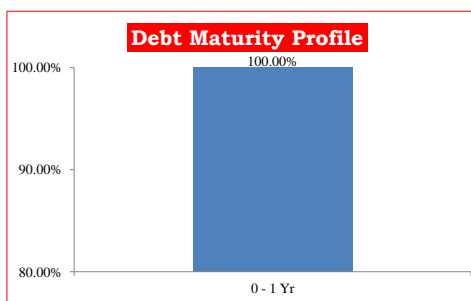
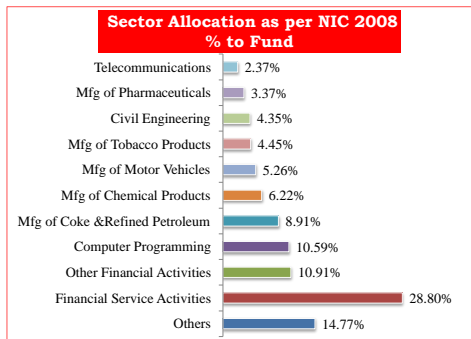
Debt Parameters	
Portfolio Yield (%)	6.81%
Avg Maturity (In Months)	0.13
Modified Duration (In Years)	0.01

AUM (` in Lakhs)

Equity	Debt	MMI & Others	Total
1,959.54	-	27.52	1,987.06

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

Asset Category	F&U Mandate	% of Actual
Money Market Insts		
Public Deposits	0% to 15%	1.11%
Govt. Securities		
Corporate Bonds		
Equity	85% to 100%	98.61%
Net Current Assets	-	0.28%



Pension Liquid Fund as on April 28, 2023

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

SFIN Code	: ULIF00905/02/08PENLIQUID101
Inception Date	: 05 Mar 2008
NAV	: 26.3097

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.59%	6.89%
10 Years	5.95%	6.78%
7 Years	5.10%	5.93%
5 Years	4.77%	5.51%
3 Years	4.03%	4.57%
2 Years	4.00%	4.88%
1 Year	5.12%	6.08%
6 Months	2.84%	3.36%
1 Month	0.47%	0.54%

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

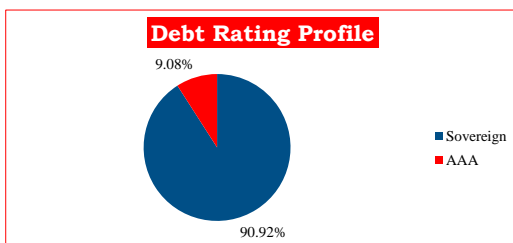
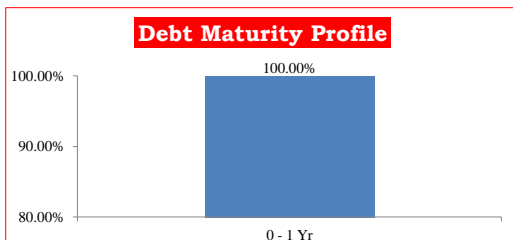
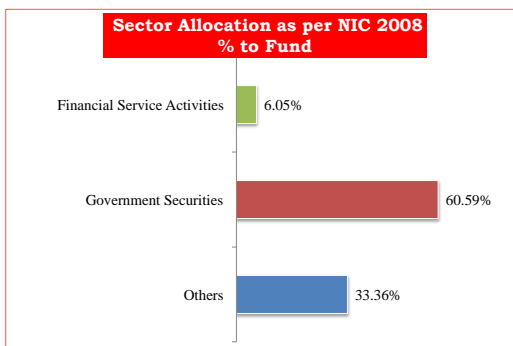
Portfolio Yield (%)	6.88%
Avg Maturity (In Months)	6.17
Modified Duration (In Years)	0.51

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	78.45	78.45

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	6	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 100%	98.72%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	1.28%



Individual Midcap Fund as on April 28, 2023

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

SFIN Code	: ULIF01701/01/17MIDCAP101
Inception Date	: 16 Mar 2017
NAV	: 17.2485

Fund Vs Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.32%	10.88%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	7.72%	9.40%
3 Years	21.86%	33.04%
2 Years	7.68%	14.63%
1 Year	1.67%	6.41%
6 Months	-3.55%	1.15%
1 Month	4.59%	5.86%

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

Portfolio

Equity	% to Fund
Federal Bank Limited	2.94%
Trent Ltd	2.53%
AU Small Finance Bank Limited	2.44%
TVS Motors Co. Ltd.	2.43%
Shriram Transport Finance Company Ltd	2.19%
LIC Housing Finance Limited	1.92%
Apollo Hospitals Enterprise Limited	1.90%
Ashok Leyland Limited	1.87%
Astral Limited	1.82%
SRF Limited	1.81%
Tata Power Co. Ltd	1.79%
Volvo Ltd	1.71%
Zee Entertainment Enterprises Limited	1.70%
Bharat Electronics Ltd	1.69%
Bharat Forge Ltd	1.68%
Tata Elsi Limited	1.61%
Lupin Limited	1.60%
Dalmia Bharat Limited	1.49%
Indraprastha Gas Ltd.	1.46%
Dixon Technologies (India) Limited	1.41%
Persistent Systems Ltd.	1.40%
Compton Greaves Consumer Electricals Ltd	1.40%
The Indian Hotels Company Ltd	1.39%
City Union Bank Ltd	1.37%
Max Financial Services Limited	1.36%
Mahindra & Mahindra Financial Services Limited	1.35%
Tata Chemicals Ltd	1.34%
United Breweries Limited	1.33%
Container Corporation of India Ltd	1.26%
Jindal Steel & Power Limited	1.26%
Alkerm Laboratories Ltd	1.25%
CG Power and Industrial Solutions Limited	1.23%
Sona BLW Precision Forgings Limited	1.20%
Abbot India Ltd	1.20%
Tarun Power Ltd.	1.17%
Zydus Lifesciences Limited	1.13%
IDFC First Bank Limited	1.12%
Aditya Birla Fashion & Retail Limited	1.12%
Tube Investments of India Ltd	1.09%
Hindustan Petroleum Corporation Ltd.	1.09%
L&T Technology Services Ltd	1.07%
UNO Minda Limited	1.06%
Page Industries Ltd	1.06%
REC Limited	1.05%
Devyani International Limited	1.04%
Cowandei International Ltd	1.04%
National Mineral Development Corporation Ltd	1.02%
Coforge Limited	1.00%
Bank of Baroda	1.00%
Tata Communications Ltd	0.95%
P I Industries Limited	0.95%
Prestige Estates Projects Ltd	0.89%
IndusInd Bank Limited	0.87%
Bayer CropScience Ltd.	0.82%
IFCA Laboratories Ltd	0.78%
Escorts Kubota Limited	0.75%
Mankind Pharma Limited	0.75%
Blue Dart Express Ltd	0.73%
Siemens Ltd	0.72%
SKF India Ltd	0.69%
Gujarat Gas Limited	0.68%
Cinara Bank	0.68%
Sauvethana Motherhood International Ltd	0.65%
ICICI Bank Limited	0.62%
Balkrishna Industries Ltd.	0.60%
Gunnies India Ltd.	0.60%
Laurens Labs Limited	0.60%
Rainbow Childrens Medicare Ltd	0.60%
JK Cement Limited	0.58%
Bata India Ltd	0.57%
Karur Vysya Bank Limited	0.55%
Motherhood Sami Waring India Ltd.	0.55%
Steel Authority of India Ltd	0.55%
360 One WAM Limited	0.53%
Apollo Tyres Ltd	0.50%
Others	7.58%
Total	97.74%

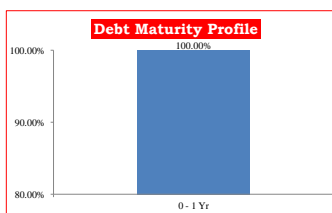
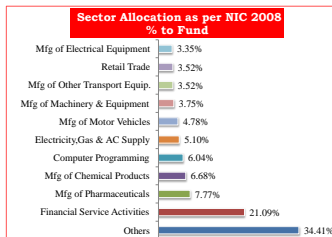
Deposits, Money Mkt Securities and Net Current Assets.	2.26%
Grand Total	100.00%

Debt Parameters	
Portfolio Yield (%)	6.81%
Avg Maturity (In Months)	0.13
Modified Duration (In Years)	0.01

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
8,445.83	-	194.88	8,640.71

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

Asset Category	F&U Mandate	% of Actual
Money Market Inst	0% to 25%	0.88%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	75% to 100%	97.74%
Net Current Assets	-	1.38%



Capped Nifty Index Fund as on April 28, 2023

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

SFIN Code	: ULI01801/10/18CAPNIFINDX101
Inception Date	: 25 Feb 2019
NAV	: 16.933

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	13.45%	12.92%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
3 Years	23.17%	22.36%
2 Years	12.16%	11.12%
1 Year	7.40%	5.63%
6 Months	0.89%	0.29%
1 Month	4.21%	4.06%

Nifty 50

Note: Returns over 1 year have been annualized.

Portfolio	
Equity	% to Fund
Reliance Industries Limited	9.66%
Kotak Nifty Bank ETF	9.39%
Housing Devt Finance Corpn Limited	6.00%
HDFC Bank Limited	5.71%
Infosys Limited	5.41%
ICICI Bank Limited	4.72%
ITC Limited	4.44%
Tata Consultancy Services Limited	3.92%
Larsen & Toubro Limited	3.53%
Nippon India ETF Nifty Bank BeES	3.09%
State Bank of India	2.91%
Hindustan Unilever Limited	2.74%
Bharti Airtel Ltd	2.47%
Kotak Mahindra Bank Limited	2.10%
Bajaj Finance Ltd	2.04%
Axis Bank Limited	1.85%
Asian Paints (India) Ltd	1.63%
Mahindra & Mahindra Ltd.	1.46%
Maruti Suzuki India Ltd	1.41%
Titan Company Limited	1.37%
Sun Pharmaceuticals Industries Limited	1.34%
HCL Technologies Limited	1.29%
Bajaj Finserv Ltd	1.25%
UltraTech Cement Limited	1.10%
Tata Motors Limited	1.08%
Nestle India Limited	1.06%
Power Grid Corporation of India Ltd	1.01%
Tata Steel Limited	1.01%
National Thermal Power Corporation Ltd.	0.97%
SBI Life Insurance Company Limited	0.89%
JSW Steel Ltd	0.87%
Oil & Natural Gas Corporation Ltd.	0.85%
Grasim Industries Limited	0.83%
Bajaj Auto Ltd.	0.80%
Hindalco Industries Limited	0.79%
Dr Reddys Laboratories Limited	0.75%
Britannia Industries Ltd	0.68%
Adani Port & Special Economic Zone Ltd	0.61%
IndusInd Bank Limited	0.61%
Tech Mahindra Limited	0.60%
Coal India Limited	0.59%
Cipla Limited	0.58%
Eicher Motors Limited	0.57%
Apollo Hospitals Enterprise Limited	0.56%
Tata Consumer Products Limited	0.56%
Divis Laboratories Ltd.	0.55%
Others	1.89%
Total	99.55%

Deposits, Money Mkt Securities and Net Current Assets.	0.45%
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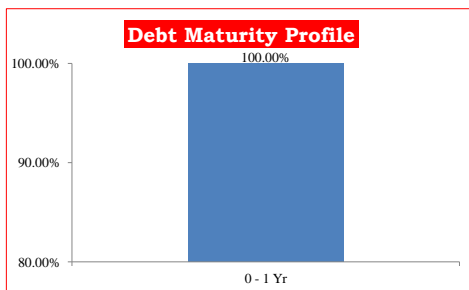
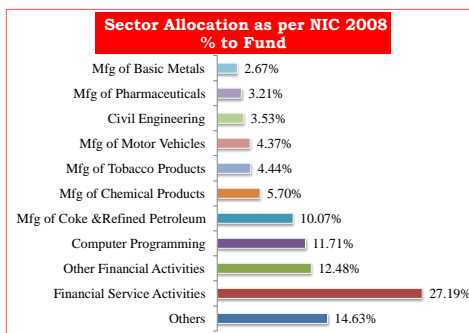
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	6.81%
Avg Maturity (In Months)	0.13
Modified Duration (In Years)	0.01

AUM (₹ in Lakhs)			
Equity	Debt	MMI & Others	Total
2,684.24	-	12.27	2,696.51

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

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 10%	0.39%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	90% to 100%	99.55%
Net Current Assets	-	0.06%



Large Cap Pension Fund as on April 28, 2023

Fund Objective : To generate long-term capital appreciation from a portfolio that is predominantly based on the stocks which are constituents of the Nifty-50, subject to the regulatory limits on investee companies, their groups and industry sectors

SFIN Code	: ULIF01901/06/20PNLARGECAP101
Inception Date	: 05 Oct 2020
NAV	: 14.9429

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	16.98%	19.27%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
3 Years	N/A	N/A
2 Years	11.60%	11.12%
1 Year	6.78%	5.63%
6 Months	0.44%	0.29%
1 Month	4.07%	4.06%

Nifty 50

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	8.56%
Kotak Nifty Bank ETF	6.59%
Housing Devt Finance Corpn Limited	6.47%
Infosys Limited	5.67%
Nippon India ETF Nifty Bank BeES	5.63%
ICICI Bank Limited	5.52%
HDFC Bank Limited	5.28%
ITC Limited	4.59%
Tata Consultancy Services Limited	4.03%
Larsen & Toubro Limited	3.46%
Hindustan Unilever Limited	2.70%
Kotak Mahindra Bank Limited	2.41%
Bharti Airtel Ltd	2.36%
Bajaj Finance Ltd	2.16%
State Bank of India	2.03%
Axis Bank Limited	1.94%
Asian Paints (India) Ltd	1.68%
Mahindra & Mahindra Ltd.	1.48%
Maruti Suzuki India Ltd	1.40%
HCL Technologies Limited	1.38%
Titan Company Limited	1.38%
Sun Pharmaceuticals Industries Limited	1.35%
Bajaj Finserv Ltd	1.26%
Tata Motors Limited	1.14%
UltraTech Cement Limited	1.10%
Tata Steel Limited	1.05%
Power Grid Corporation of India Ltd	1.05%
Nestle India Limited	1.01%
National Thermal Power Corporation Ltd.	1.01%
JSW Steel Ltd	0.90%
SBI Life Insurance Company Limited	0.89%
Grasim Industries Limited	0.87%
Hindalco Industries Limited	0.84%
Oil & Natural Gas Corporation Ltd.	0.77%
Dr Reddys Laboratories Limited	0.77%
Bajaj Auto Ltd.	0.76%
Tech Mahindra Limited	0.76%
Britannia Industries Ltd	0.69%
Wipro Limited	0.68%
Adani Port & Special Economic Zone Ltd	0.64%
Eicher Motors Limited	0.61%
Tata Consumer Products Limited	0.61%
Coal India Limited	0.61%
Cipla Limited	0.60%
Apollo Hospitals Enterprise Limited	0.57%
UPL Limited	0.56%
Divis Laboratories Ltd.	0.55%
Others	1.35%
Total	99.69%

Deposits, Money Mkt Securities and Net Current Assets.	0.31%
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Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	6.81%
Avg Maturity (In Months)	0.13
Modified Duration (In Years)	0.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
7,767.85	-	24.12	7,791.98

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

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 10%	0.27%
Public Deposits		
Govt. Securities		
Corporate Bonds	0%	0.00%
Equity	90% to 100%	99.69%
Net Current Assets	-	0.04%

