Annual Report for Policy Holders - Economic Update

March 2022





INDEX



Individual Fund Fact Sheet		
Fund Name	SFIN	Page No
Balanced Managed Fund - Life	ULIF00402/01/04BalancedMF101	3
Balanced Managed Fund - Pension	ULIF01102/01/04BalancedMF101	4
Defensive Managed Fund - Life	ULIF00302/01/04DefensiveF101	5
Defensive Managed Fund - Pension	ULIF01002/01/04DefensiveF101	6
Growth Fund - Life Growth Fund - Pension	ULIF00502/01/04GrowthFund101	7
Liquid Fund - Life	ULIF01202/01/04GrowthFund101 ULIF00102/01/04LiquidFund101	8 9
Liquid Fund - Pension	ULIF00802/01/04LiquidFund101	10
Secured Managed Fund - Life	ULIF00202/01/04SecureMgtF101	11
Secured Managed Fund - Pension	ULIF00902/01/04SecureMgtF101	12
Equity Managed Fund - Life	ULIF00616/01/06EquityMgFd101	13
Equity Managed Fund - Pension	ULIF01316/01/06EquityMgFd101	14
Stable Managed Fund - Life	ULIF00720/06/07StableMgFd101	15
Stable Managed Fund - Pension	ULIF01420/06/07StableMgFd101	16
Balanced Managed Fund - Life - II	ULIF01920/02/08BalncdMFII101	17
Defensive Managed Fund - Life - II	ULIF01820/02/08DefnsvFdII101	18
Equity Managed Fund - Life - II	ULIF02020/02/08EquityMFII101	19
Growth Fund - Life - II	ULIF02120/02/08GrwthFndII101	20
Liquid Fund - Life - II	ULIF01520/02/08LiquidFdII101	21
Secured Managed Fund - Life - II	ULIF01720/02/08SecureMFII101	22
Stable Managed Fund - Life - II	ULIF01620/02/08StableMFII101	23
Bond Opportunities Fund	ULIF03004/08/08BondOprtFd101	24
Large Cap Fund	ULIF03204/08/08Large-CapF101	25
Manager's Fund	ULIF03304/08/08ManagerFnd101	26
Mid Cap Fund	ULIF03104/08/08Mid-capFnd101	27
Money Plus Fund	ULIF02904/08/08MoneyPlusF101	28
Balanced Managed Fund - Pension - II Defensive Managed Fund - Pension - II	ULIF02608/10/08BalncdMFII101 ULIF02508/10/08DefnsvFdII101	29 30
Equity Managed Fund - Pension - II	ULIF02708/10/08Demsvrdi101 ULIF02708/10/08EquityMFII101	
Growth Fund - Pension - II	ULIF02808/10/08GrwthFndII101	31 32
Liquid Fund - Pension - II	ULIF02208/10/08LiquidFdII101	33
Secured Managed Fund - Pension - II	ULIF02408/10/08SecureMFII101	34
Stable Managed Fund -Pension - II	ULIF02308/10/08StableMFII101	35
BlueChip Fund	ULIF03501/01/10BlueChipFd101	36
Income Fund	ULIF03401/01/10IncomeFund101	37
Opportunities Fund	ULIF03601/01/10OpprtntyFd101	38
Vantage Fund	ULIF03701/01/10VantageFnd101	39
Balanced Fund	ULIF03901/09/10BalancedFd101	40
Highest Nav Guarentee Fund	ULIF04001/09/10HighestNAV101	41
Short Term Fund	ULIF03801/09/10ShortTrmFd101	42
Capital Guarantee Fund	ULIF04126/10/10CaptlGuaFd101	43
Pension Guarantee Maximus Fund	ULIF04224/01/11PenGuaFnd1101	44
Pension Super Plus Fund - 2012	ULIF04818/06/12PenSuPls12101	45
Equity Plus Fund	ULIF05301/08/13EquityPlus101	46
Diversified Equity Fund	ULIF05501/08/13DivrEqtyFd101	47
Bond Fund	ULIF05601/08/13Bond Funds101	48
Conservative Fund	ULIF05801/08/13ConsertvFd101	49
Pension Income Fund	ULIF06101/04/14PenIncFund101	50
Pension Equity Plus Fund	ULIF06001/04/14PenEqPlsFd101	51
Capital Growth Fund	ULIF06301/04/15CapGrwthFd101	52
Capital Secure Fund	ULIF06401/04/15CapSecFund101	53
Policy Discontinued Fund - Life	ULIF05110/03/11DiscontdPF101	54
Policy Discontinued Fund - Pension	ULIF05201/10/13DiscontdPF101	55
Discovery Fund	ULIF06618/01/18DiscvryFnd101	56
Equity Advantage Fund	ULIF06723/03/18EqtyAdvtFd101	57
Bond Plus Fund	ULIF06814/06/19BondPlusFd101	58
Secure Advantage Fund	ULIF06914/06/19SecAdvFund101	59
Sustainable Equity Fund	ULIF07019/07/21SustnblEqF101	60



Balanced Managed Fund - Life as on March 31, 2022

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		158.8387

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	11.73%	9.66%
10 Years	11.17%	10.36%
7 Years	9.56%	9.27%
5 Years	9.97%	9.99%
4 Years	10.60%	10.60%
3 Years	11.19%	11.04%
2 Years	22.14%	22.68%
1 Year	10.94%	11.12%
6 Months	-0.12%	0.18%
1 Month	1.81%	1.91%

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

Portfolio	
Equity	% to Fund
Reliance Industries Limited	4.66%
Infosys Limited	4.06%
HDFC Bank Limited	2.96%
ICICI Bank Limited	2.52%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	2.05%
Bharti Airtel Ltd	1.70%
Larsen & Toubro Limited	1.30%
Tata Consultancy Services Limited	1.30%
Nippon India ETF Bank Bees	1.27%
Bajaj Finance Ltd	1.11%
Hindustan Unilever Limited	1.09%
Axis Bank Limited	1.08%
ITC Limited	0.99%
SBI Mutual Fund - SBI ETF Private Bank	0.92%
Kotak Mahindra Bank Limited	0.88%
ICICI Prudential Private Banks ETF	0.73%
HCL Technologies Limited	0.68%
State Bank of India	0.66%
UltraTech Cement Limited	0.65%
Maruti Suzuki India Ltd	0.65%
Asian Paints (India) Ltd	0.65%
Bajaj Finserv Ltd	0.64%
ICICI Prudential IT ETF	0.59%
Tata Steel Limited	0.55%
Titan Company Limited	0.53%
Mahindra & Mahindra Ltd.	0.51%
Others	11.59%
Total	46.34%

Debentures / Bonds	% to Fund
Indian Railway Finance Corporation Ltd	4.96%
Housing Development Finance Corporation Ltd	2.93%
LIC Housing Finance Ltd	2.82%
HDB Financial Services Ltd	2.67%
Sundaram Finance Ltd	2.07%
State Bank of India	1.96%
National Thermal Power Corporation Ltd	1.58%
Mahindra and Mahindra Financial Services Ltd	1.25%
Ultratech Cement Ltd	1.15%
IDFC First Bank Limited	0.95%
Others	4.14%
Total	26.48%

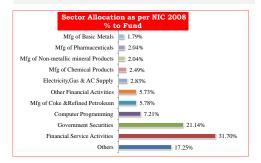
Government Securities	% to Fund
7.17% GOI Mat 08-Jan-2028	4.63%
7.26% GOI Mat 14-Jan-2029	2.50%
6.45% GOI Mat 07-Oct-2029	1.90%
Gsec C-STRIPS Mat 26-Oct-2022	1.79%
6.54% GOI Mat 17-Jan-2032	1.67%
6.79% GOI Mat 15-May-2027	1.64%
7.65% Karnataka SDL Mat 29 Nov 2027	0.63%
5.63% GOI Mat 12-Apr-2026	0.54%
7.21% Gujarat SDL Mat 09-Aug-2027	0.51%
8.04% Maharashtra SDL Mat 25-Feb-2025	0.50%
Others	4.83%
Total	21.14%

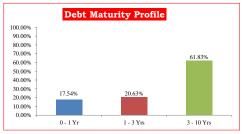
Grand Total	100.0
Debt Parameters	
Portfolio Yield (%)	5.9
Avg Maturity (In Months)	50
Modified Duration (In Years)	

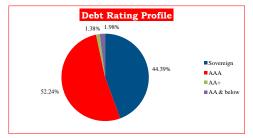
Equity	Debt	MMI & Others	Total
17,724.28	18,215.69	2,309.46	38,249.44

Fund Manager	No. Of Funds Managed		
rung Manager	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25
Mr Abhishek Agarwal	-	-	13

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	4.73%
Public Deposits	0% to 15%	0.00%
Govt. Securities	20% to 70%	47.62%
Corporate Bonds	20% 10 70%	
Equity	30% to 60%	46.34%
Net Current Assets	-	1.30%









Balanced Managed Fund - Pension as on March 31, 2022

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%.

Period	Returns (%)	Benchmark Returns (%)
Inception	11.65%	9.66%
10 Years	11.46%	10.36%
7 Years	9.96%	9.27%
5 Years	10.08%	9.99%
4 Years	10.41%	10.60%
3 Years	11.01%	11.04%
2 Years	22.44%	22.68%
1 Year	11.53%	11.12%
6 Months	-0.04%	0.18%
1 Month	1.64%	1.91%

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

Grand Total

Equity	% to Fund
Reliance Industries Limited	5.12%
Infosys Limited	5.00%
HDFC Bank Limited	3.72%
ICICI Bank Limited	3.71%
Tata Consultancy Services Limited	2.35%
Bajaj Finance Ltd	2.02%
SBI-ETF Nifty Bank	1.59%
Larsen & Toubro Limited	1.58%
Bharti Airtel Ltd	1.47%
Kotak Mahindra Bank Limited	1.449
Axis Bank Limited	1.349
TTC Limited	1.28%
Hindustan Unilever Limited	1.06%
Tata Steel Limited	1.06%
Asian Paints (India) Ltd	0.949
Housing Devt Finance Corpn Limited	0.92%
Mahindra & Mahindra Ltd.	0.85%
UltraTech Cement Limited	0.849
Maruti Suzuki India Ltd	0.83%
Titan Company Limited	0.79%
State Bank of India	0.75%
Cipla Limited	0.65%
Dr Reddys Laboratories Limited	0.58%
Others	6.76%

Debentures / Bonds	% to Fund
LIC Housing Finance Ltd	4.22%
Housing Development Finance Corporation Ltd	3.78%
IDFC First Bank Limited	3.28%
HDB Financial Services Ltd	2.54%
Power Grid Corporation of India Ltd	2.44%
Power Finance Corporation Ltd	1.69%
Indian Railway Finance Corporation Ltd	1.46%
Larsen & Toubro Ltd	1.32%
National Highway Authority Of India	0.98%
Mahindra and Mahindra Financial Services Ltd	0.91%
Others	2.85%
Total	25.48%

Government Securities	% to Fund
7.17% GOI Mat 08-Jan-2028	3.74%
7.26% GOI Mat 14-Jan-2029	2.53%
6.45% GOI Mat 07-Oct-2029	1.71%
6.79% GOI Mat 15-May-2027	1.67%
6.54% GOI Mat 17-Jan-2032	1.67%
Gsec C-STRIPS Mat 26-Apr-2022	1.33%
7.65% Tamil Nadu SDL Mat 06-Dec-2027	1.01%
8.00% Oil Bond Mat 23-Mar-2026	0.82%
7.65% Karnataka SDL Mat 29 Nov 2027	0.64%
7.20% Maharashtra SDL Mat 09-Aug-2027	0.56%
Others	6.15%
Total	21.81%

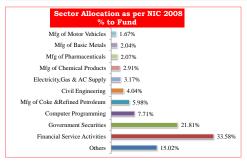
Deposits, Money Mkt Securities and Net Current Assets.	6.08%

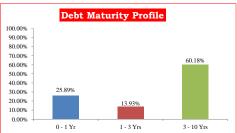
Debt Parameters	
Portfolio Yield (%)	5.86%
Avg Maturity (In Months)	48.18
Modified Duration (In Years)	3.13

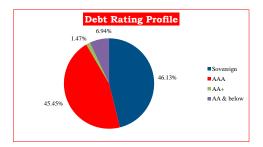
Equity	Debt	MMI & Others	Total
11,232.86	11,392.35	1,465.06	24,090.27

Fund Manager	No. Of Funds Managed			
rund Manager	Equity Fund	Debt Fund	Balanced Fund	
Mr Kailash Lalwani	2	13	25	
Mr Nishit Dholakia	3	-	16	

Asset Category	F&U Mandate	% of Actual	
Money Market Insts	0% to 5%	4.89%	
Public Deposits	0% to 15%	0.00%	
Govt. Securities	20% to 70%	47.29%	
Corporate Bonds	20% 10 /0%	47.2570	
Equity	30% to 60%	46.63%	
Net Current Assets	-	1.19%	









Defensive Managed Fund - Life as on March 31, 2022

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		111 8631

Period	Returns (%)	Benchmark Returns (%)#
Inception	9.70%	8.25%
10 Years	9.98%	9.36%
7 Years	9.00%	8.62%
5 Years	8.90%	8.64%
4 Years	9.29%	9.22%
3 Years	9.70%	9.63%
2 Years	13.49%	14.38%
1 Year	8.02%	7.80%
6 Months	0.18%	0.62%
1 Month	0.94%	1.06%

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	2.67%
Infosys Limited	2.62%
ICICI Bank Limited	2.24%
HDFC Bank Limited	2.19%
Bajaj Finance Ltd	1.28%
Tata Consultancy Services Limited	1.26%
Larsen & Toubro Limited	0.87%
Bharti Airtel Ltd	0.77%
Kotak Mahindra Bank Limited	0.75%
ITC Limited	0.67%
Axis Bank Limited	0.67%
Tata Steel Limited	0.54%
Others	7.61%
Total	24.13%

Debentures / Bonds	% to Fund
LIC Housing Finance Ltd	5.45%
Housing Development Finance Corporation Ltd	4.98%
IDFC First Bank Limited	4.05%
Power Grid Corporation of India Ltd	3.43%
State Bank of India	2.91%
IOT Utkal Energy Services Limited	2.24%
Export and Import Bank of India	2.19%
National Thermal Power Corporation Ltd	1.89%
Bajaj Finance Ltd	1.76%
Sundaram Finance Ltd	1.28%
Others	7.60%
Total	37.78%

Government Securities	% to Fund
7.17% GOI Mat 08-Jan-2028	8.11%
7.26% GOI Mat 14-Jan-2029	3.28%
6.45% GOI Mat 07-Oct-2029	2.58%
Gsec C-STRIPS Mat 15-Jun-2022	2.56%
6.54% GOI Mat 17-Jan-2032	2.31%
6.79% GOI Mat 15-May-2027	2.05%
Gsec C-STRIPS Mat 26-Apr-2022	1.50%
7.65% Karnataka SDL Mat 29 Nov 2027	0.85%
7.72% GOI Mat 25-May-2025	0.79%
8.04% Maharashtra SDL Mat 25-Feb-2025	0.70%
Others	7.04%
Total	31.78%

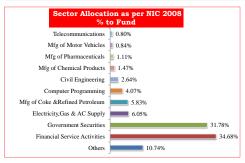
Deposits, Money Mkt Securities and Net Current Assets. 6.31%
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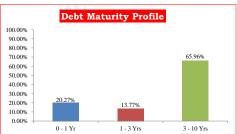
Debt Parameters	
Portfolio Yield (%)	5.91%
Avg Maturity (In Months)	49.34
Modified Duration (In Years)	3.22

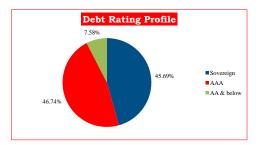
AUM (`in Lakhs) Debt MMI & Others 2,250.65 6,486.85 588.59 9,326.09

Fund Manager	No. Of Funds Managed		
rund Manager	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25
Mr Nishit Dholakia	3	-	16

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	4.62%
Public Deposits	0% to 15%	0.00%
Govt. Securities	50% to 85%	69.56%
Corporate Bonds	30% 10 83%	09.30%
Equity	15% to 30%	24.13%
Net Current Assets	-	1.69%









Defensive Managed Fund - Pension as on March 31, 2022

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		101 1877

Period	Returns (%)	Benchmark Returns (%)#
Inception	9.10%	8.25%
10 Years	9.96%	9.36%
7 Years	9.01%	8.62%
5 Years	8.74%	8.64%
4 Years	9.09%	9.22%
3 Years	9.75%	9.63%
2 Years	13.67%	14.38%
1 Year	7.93%	7.80%
6 Months	0.02%	0.62%
1 Month	0.87%	1.06%

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

Equity	% to Fund
Reliance Industries Limited	2.649
nfosys Limited	2.579
HDFC Bank Limited	2.259
CICI Bank Limited	2.219
Tata Consultancy Services Limited	1.209
Bajaj Finance Ltd	1.179
Larsen & Toubro Limited	0.859
Bharti Airtel Ltd	0.769
Kotak Mahindra Bank Limited	0.759
Axis Bank Limited	0.679
TC Limited	0.659
Hindustan Unilever Limited	0.559
Tata Steel Limited	0.539
Others	7.229

Debentures / Bonds	% to Fur
LIC Housing Finance Ltd	9.35
Power Grid Corporation of India Ltd	4.49
State Bank of India	3.10
IOT Utkal Energy Services Limited	2.88
Bajaj Finance Ltd	2.60
IDFC First Bank Limited	2.50
Housing Development Finance Corporation Ltd	1.9
Indian Railway Finance Corporation Ltd	1.7
National Highway Authority Of India	1.4
AXIS Bank Limited	1.0
Others	7.6
Total	38.79

Government Securities	% to Fund
7.17% GOI Mat 08-Jan-2028	6.849
6.45% GOI Mat 07-Oct-2029	4.369
7.26% GOI Mat 14-Jan-2029	3.299
6.54% GOI Mat 17-Jan-2032	2.339
6.79% GOI Mat 15-May-2027	2.049
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	1.489
7.38% Karnataka SDL Mat 27-Sep-2027	1.269
7.65% Karnataka SDL Mat 29 Nov 2027	0.909
7.72% GOI Mat 25-May-2025	0.759
8.04% Maharashtra SDL Mat 25-Feb-2025	0.709
Others	6.679
Total	30.63%

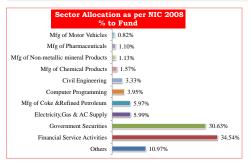
Deposits, Money Mkt Securities and Net Current Assets.	6.56%

3.000	
Debt Parameters	
Portfolio Yield (%)	6.019
Avg Maturity (In Months)	51.9
Modified Duration (In Years)	3.3

AUM (`in Lakhs) Equity Debt MMI & Others 1,010.88 2,921.46 275.95 4,208.29

Fund Manager	No. Of Funds Managed		
r und Manager	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25
Mr Nishit Dholakia	3	-	16

Asset Category	F&U Mandate	% of Actual	
Money Market Insts	0% to 5%	4.78%	
Public Deposits	0% to 15%	0.00%	
Govt. Securities	50% to 85%	69.42%	
Corporate Bonds	30% 10 83%	09.4270	
Equity	15% to 30%	24.02%	
Net Current Assets		1.78%	









Growth Fund - Life as on March 31, 2022

 $\textbf{Fund Objective:} \ \textbf{To generate long term capital appreciation from a diversified portfolio of equity and equity related securities.}$

Period	Returns (%)	Benchmark Returns (%)#	
Inception	14.99%	13.09%	
10 Years	14.03%	12.80%	
7 Years	12.09%	10.87%	
5 Years	13.77%	13.30%	
4 Years	14.35%	13.98%	
3 Years	15.57%	14.49%	
2 Years	42.22%	42.99%	
1 Year	16.71%	19.24%	
6 Months	-1.79%	-0.88%	
1 Month	3.26%	3.99%	

BSE-100 Note: Returns over 1 year have been annualized.

Portfolio

Infosys Limited 7 KCICL Bank Limited 7 HDFC Bank Limited 4 Axis Bank Limited 3 Axis Bank Limited 3 Bharti Airrel Ltd 3 Larsen & Toubro Limited 2 Larsen & Toubro Limited 2 Hindustan Unitever Limited 2 Hindustan Unitever Limited 2 Hindustan Unitever Limited 2 Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option 2 Dr Reddys Laboratories Limited 2 Housing Devt Finance Corpn Limited 2 Housing Devt Finance Corpn Limited 2 Housing Devt Finance Corpn Limited 2 UltraTech Cement Limited 1 In Charles Cement Limited 1 Mahindra & Mahindra Ltd. 1 HCL Technologies Limited 1 Kotak Mahindra Limited 1 Kotak Mahindra Limited 1 Maruti Suzuki India Ltd 1 Technologies Limited 1 Kotak Mahindra Limited 1 <t< th=""><th>Equity</th><th>% to Fund</th></t<>	Equity	% to Fund
ICICI Bank Limited 7. ICICI Prudential Private Banks ETF 4 HDFC Bank Limited 4. Axis Bank Limited 3. Bharti Airtel Ltd 3. Tata Consultancy Services Limited 2. Larsen & Toubro Limited 2. Industan Unilever Limited 2. Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option 2. SB-ETF Nifty Bank 2. Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option 2. Dr Reddys Laboratories Limited 2. Housing Devt Finance Corpn Limited 2. UltraTech Cement Limited 2. Nippon India ETF Bank Bees 2. UltraTech Cement Limited 1. McLu Technologies Limited 1. Kotak Mahindra Bank Limited 1. Kotak Mahindra Bank Limited 1. Tata Steel Limited 1. Marut Suzuki India Ltd 1. Tech Mahindra Limited 1. Asian Paints (India) Ltd 1. SBI ETF IT 1. Compton Greaves Con	Reliance Industries Limited	9.19%
ICICI Prudential Private Banks ETF 4 HDFC Bank Limited 3 Axis Bank Limited 3 Bharti Airiel Ltd 3 Tata Consultancy Services Limited 2 Larsen & Toubro Limited 2 Hindustu Unilever Limited 2 SB-ETF Nity Bank 2 Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option 2 Dr Reddys Laboratories Limited 2 Housing Devt Finance Ltd 2 Bajaj Finance Ltd 2 Willrach Cement Limited 1 ITC Limited 1 Mahindra & Mahindra Ltd. 1 HCL Technologies Limited 1 Kotak Mahindra Bank Limited 1 Tata Steel Limited 1 Maruti Suzuki India Ltd 1 Tech Mahindra Limited 1 Tocompton Greaves Consumer Electricals Ltd 0 Naional Thermal Power Corporation Ltd 0 Lupin Limited 0 Ashok Leyland Limited 0 Shore Cement Limited 0 Shor	Infosys Limited	8.26%
HDFC Bank Limited 4 Axis Bank Limited 3 Bharti Airtel Ltd 3 Larsen & Toubro Limited 2 Hindustan Unitever Limited 2 SBI-ETF Nifty Bank 2 Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option 2 Dr Reddys Laboratories Limited 2 Housing Devt Finance Corpa Limited 2 Bajaj Finance Ltd 2 Nippon India ETF Bank Bees 2 UltraTech Cement Limited 1 ITC Limited 1 Mahindra & Mahindra Ltd. 1 HCL Technologies Limited 1 Kotak Mahindra Bank Limited 1 Tata Steel Limited 1 Maruti Suzuki India Ltd 1 SBI ETF IT 1 Crompton Greaves Consumer Electricals Ltd 0 Maioral Thermal Power Corporation Ltd 0 Lupin Limited 0 Ashok Leyland Limited 0 Shore Cement Limited 0 Shere Cement Limited 0 Others <td< td=""><td>ICICI Bank Limited</td><td>7.38%</td></td<>	ICICI Bank Limited	7.38%
Axis Bank Limited 3 Bhart Airel Ltd 3 Tata Consultancy Services Limited 3 Larsen & Toubro Limited 2 Hindustan Unilever Limited 2 SBL-ETF Nifty Bank 2 Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option 2 Dr Reddys Laboratories Limited 2 Housing Devt Finance Corpn Limited 2 Bajaj Finance Ltd 2 Nippon India ETF Bank Bees 2 UltraTech Cement Limited 1 ITC Limited 1 Mahindra & Mahindra Ltd. 1 HCL Technologies Limited 1 Kotak Mahindra Bank Limited 1 Maruti Suzuki India Ltd 1 Tech Mahindra Limited 1 Asian Paints (India) Ltd 1 SBI ETF IT 1 Compton Greave Consumer Electricals Ltd 0 Mational Thermal Power Corporation Ltd 0 Lupin Limited 0 Shore Cement Limited 0 Shore Cement Limited 0 Othe	ICICI Prudential Private Banks ETF	4.86%
Bharti Airel Ltd 3 Tata Consultancy Services Limited 2 Larsen & Toubro Limited 2 Hindustan Unilever Limited 2 SBI-ETF Nifty Bank 2 Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option 2 Dr Reddys Laboratories Limited 2 Housing Dev Finance Corp Limited 2 Bajaj Finance Ltd 2 Nippon India ETF Bank Bees 2 UltraTech Cement Limited 1 ITC Limited 1 Mahindra & Mahindra Ltd. 1 HCL Technologies Limited 1 Kotak Mahindra Bank Limited 1 Maruti Suzuki India Ltd 1 Tach Asan Paints (India) Ltd 1 SBI ETF IT 1 Crompton Greave Consumer Electricals Ltd 0 National Thermal Power Corporation Ltd. 0 Bharar Petroleum Corporation Ltd 0 Lupin Limited 0 Ashok Leyland Limited 0 Shee Cement Limited 0 Others 0	HDFC Bank Limited	4.54%
Tata Consultancy Services Limited 2 Hindustan Unilever Limited 2 Hindustan Unilever Limited 2 SBLETF Nifty Bank 2 Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option 2 Dr Reddys Laboratories Limited 2 Housing Devt Finance Corpn Limited 2 Shaja Finance Ltd 2 Nippon India ETF Bank Bees 2 UltraTech Cement Limited 1 ITC Limited 1 Mahindra Ka Mahindra Ltd. 1 HCL Technologies Limited 1 Kotak Mahindra Bank Limited 1 Tata Steel Limited 1 Maruti Szuzki India Ltd 1 Tech Mahindra Limited 1 Tech Mahindra Limited 1 SBI ETF IT 1 Compton Greaves Consumer Electricals Ltd 0 National Thermal Power Corporation Ltd 0 Lupin Limited 0 Ashok Leyland Limited 0 Shree Cement Limited 0 Shree Cement Limited 0	Axis Bank Limited	3.97%
Larsen & Toubro Limited 2 Hindustan Unilever Limited 2 SB-ETF Nifty Bank 2 Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option 2 Dr Reddys Laboratories Limited 2 Housing Devt Finance Corpn Limited 2 Bajaj Finance Ltd 2 Nippon India ETF Bank Bees 2 UltraTech Cement Limited 1 ITC Limited 1 Mahindra & Mahindra Ltd. 1 HCL Technologies Limited 1 Kotak Mahindra Bank Limited 1 Tata Steel Limited 1 Maruti Suzuki India Ltd 1 Tech Mahindra Limited 1 Asian Paints (India) Ltd 1 SBI ETF IT 1 Crompton Greaves Consumer Electricals Ltd 0 National Thermal Power Corporation Ltd 0 Lupin Limited 0 Ashok Leyland Limited 0 Shree Cement Limited 0 Shree Cement Limited 0 Others 1	Bharti Airtel Ltd	3.79%
Hindustan Unilever Limited	Tata Consultancy Services Limited	3.09%
SBI-ETF Nifty Bank 2 Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option 2 Dr Reddys Laboratories Limited 2 Housing Devr Finance Corpn Limited 2 Bajaj Finance Ltd 2 Nippon India ETF Bank Bees 2 UltraTech Cement Limited 1 Mahindra & Mahindra Ltd. 1 HCL Technologies Limited 1 Kotak Mahindra Bank Limited 1 Maruti Suzuki India Ltd 1 Maruti Suzuki India Ltd 1 SBI ETF IT 1 Crompton Greaves Consumer Electricals Ltd 0 National Thermal Power Corporation Ltd 0 Lupin Limited 0 Ashok Leyland Limited 0 Shree Cement Limited 0 Shore Cement Limited 0 Others 1	Larsen & Toubro Limited	2.73%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option 2 Dr Reddys Laboratories Limited 2 Housing Devt Finance Corpn Limited 2 Bajaj Finance Ltd 2 Nippon India ETF Bank Bees 2 UltraTech Cement Limited 1 ITC Limited 1 Mahindra & Mahindra Ltd. 1 Kotak Mahindra Bank Limited 1 Kotak Mahindra Bank Limited 1 Maruti Suzuki India Ltd 1 Sasa Paints (India) Ltd 1 SBI ETF IT 1 Crompton Greaves Consumer Electricals Ltd 0 National Thermal Power Corporation Ltd 0 Lupin Limited 0 Ashok Leyland Limited 0 Shree Cement Limited 0 Shap Alto Ltd. 0 Vedant Ltd 0 Others 1	Hindustan Unilever Limited	2.73%
Dr Reddys Laboratories Limited 2 Housing Devt Finance Corpn Limited 2 Bajaj Finance Ltd 2 Nippon India ETF Bank Bees 2 UltraTech Cement Limited 1 ITC Limited 1 Mahindra & Mahindra Ltd. 1 HCL Technologies Limited 1 Kotak Mahindra Bank Limited 1 Tata Steel Limited 1 Maruti Suzuki India Ltd 1 Tech Mahindra Limited 1 Asian Paints (India) Ltd 1 SBI ETF IT 1 Crompton Greaves Consumer Electricals Ltd 0 National Thermal Power Corporation Ltd 0 Lupin Limited 0 Ashok Leyland Limited 0 Shree Cement Limited 0 Wedant Ltd 0 Others 1	SBI-ETF Nifty Bank	2.34%
Housing Devt Finance Corpn Limited 2 Bajaj Finance Ltd 2 Nippon India ETF Bank Bees 2 UltraTech Cement Limited 1 ITC Limited 1 Mahindra & Mahindra Ltd. 1 HCL Technologies Limited 1 Kotak Mahindra Bank Limited 1 Maruti Suzuki India Ltd 1 Assan Paints (India) Ltd 1 SBI ETF IT 1 Compton Greaves Consumer Electricals Ltd 0 Mational Thermal Power Corporation Ltd. 0 Bharat Petroleum Corporation Ltd 0 Lupin Limited 0 Shoke Lyland Limited 0 Shoke Leyland Limited 0 Oshoke Lyland Limited 0 Shoke Leyland Limited 0 Okhoke Lyland Limited 0 Show Leyland Limited 0 Okhoke Lyland Limited 0 Show Leyland Limited 0 Others 0	Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	2.29%
Bajaj Finance Ld 2 Nippon India ETF Bank Bees 2 UltraTech Cement Limited 1 ITC Limited 1 Mahindra & Mahindra Ltd. 1 HCL Technologies Limited 1 Kotak Mahindra Bank Limited 1 Maruti Suzuki India Ltd 1 Maruti Suzuki India Ltd 1 Tech Mahindra Limited 1 Asian Paints (India) Ltd 1 SBI ETF IT 1 Crompton Greaves Consumer Electricals Ltd 0 National Thermal Power Corporation Ltd. 0 Bharar Petroleum Corporation Ltd 0 Lupin Limited 0 Ashok Leyland Limited 0 Shree Cement Limited 0 Bajaj Auto Ltd. 0 Vedant Ltd 0 Others 14	Dr Reddys Laboratories Limited	2.25%
Nippon India ETF Bank Bees 2 UltraTech Cement Limited 1 ITC Limited 1 Mahindra & Mahindra Ltd. 1 HCL Technologies Limited 1 Kotak Mahindra Bank Limited 1 Maruti Suzuki India Ltd 1 Tech Mahindra Limited 1 Asian Paints (India) Ltd 1 SB ETF IT 1 Crompton Greaves Consumer Electricals Ltd 0 National Thermal Power Corporation Ltd. 0 Bhara Petroleum Corporation Ltd 0 Lupin Limited 0 Shoke Leyland Limited 0 Shree Cement Limited 0 Bajj Auto Ltd. 0 Vedant Ltd 0 Others 14	Housing Devt Finance Corpn Limited	2.21%
UltraTech Cement Limited 1 ITC Limited 1 Mahindra & Mahindra Ltd. 1 HCL Technologies Limited 1 Kotak Mahindra Bank Limited 1 Tata Steel Limited 1 Maruti Suzuki India Ltd 1 Asian Paints (India) Ltd 1 SBIETF IT 1 Crompton Greaves Consumer Electricals Ltd 0 National Thermal Power Corporation Ltd 0 Lapin Limited 0 Ashok Leyland Limited 0 Shree Cement Limited 0 Bajaj Auto Ltd. 0 Vedant Ltd 0 Others 1	Bajaj Finance Ltd	2.10%
ITC Limited 1. Mahindra & Mahindra Ltd. 1. KCL Technologies Limited 1. Kotak Mahindra Bank Limited 1. Tata Steel Limited 1. Maruti Suzuki India Ltd 1. Tech Mahindra Limited 1. Asian Paints (India) Ltd 1. SB IET IT 1. Crompton Greaves Consumer Electricals Ltd 0. National Thermal Power Corporation Ltd. 0. Bharat Petroleum Corporation Ltd 0. Lupin Limited 0. Shock Lyland Limited 0. Shee Cemen Limited 0. Bajaj Auto Ltd. 0. Vedanta Ltd 0. Others 1.4	Nippon India ETF Bank Bees	2.05%
Mahindra & Mahindra Ltd. 1. HCL Technologies Limited 1. Kotak Mahindra Bank Limited 1. Maruti Suzuki India Ltd 1. Maruti Suzuki India Ltd 1. Tech Mahindra Limited 1. Asian Paints (India) Ltd 1. SBI ETF IT 1. Crompton Greaves Consumer Electricals Ltd 0. National Thermal Power Corporation Ltd. 0. Bharar Petroleum Corporation Ltd 0. Lupin Limited 0. Ashok Leyland Limited 0. Shree Cement Limited 0. Bajaj Auto Ltd. 0. Others 1.4	UltraTech Cement Limited	1.97%
HCL Technologies Limited 1. Kotak Mahindra Bank Limited 1. Tata Steel Limited 1. Marutti Suzuki India Ltd 1. Tech Mahindra Limited 1. Asian Paints (India) Ltd 1. SBI ETF IT 1. Comption Greaves Consumer Electricals Ltd 0. National Thermal Power Corporation Ltd 0. Lupin Limited 0. Ashok Leyland Limited 0. Shree Cement Limited 0. Bajaj Auto Ltd. 0. Vedant Ltd 0. Others 1.4	ITC Limited	1.91%
Kotak Mahindra Bank Limited 1. Tata Steel Limited 1. Maruti Suzuki India Ltd 1. Tech Mahindra Limited 1. Asian Paints (India) Ltd 1. SBI ETF IT 1. Crompton Greaves Consumer Electricals Ltd 0. National Thermal Power Corporation Ltd 0. Bharat Petroleum Corporation Ltd 0. Lupin Limited 0. Ashok Leyland Limited 0. Shree Cement Limited 0. Bajaj Auto Ltd. 0. Vedant Ltd 0. Others 1.	Mahindra & Mahindra Ltd.	1.90%
Tata Steel Limited 1. Maruti Suzuki India Ltd 1. Tech Mahindra Limited 1. Asian Paints (India) Ltd 1. SBI ETF IT 1. Crompton Greaves Consumer Electricals Ltd 0. National Thermal Power Corporation Ltd. 0. Bharat Petroleum Corporation Ltd 0. Lupin Limited 0. Ashok Leyland Limited 0. Shree Cement Limited 0. Bajaj Auto Ltd. 0. Others 1.4	HCL Technologies Limited	1.90%
Maruti Suzuki India Ltd 1. Tech Mahindra Limited 1. Asian Paints (India) Ltd 1. SIB ET FIT 1. Crompton Greaves Consumer Electricals Ltd 0. National Thermal Power Corporation Ltd. 0. Bharat Petroleum Corporation Ltd 0. Lupin Limited 0. Ashok Leyland Limited 0. Shree Cement Limited 0. Bajaj Auto Ltd. 0. Vedant Ltd 0. Others 1.4	Kotak Mahindra Bank Limited	1.449
Tech Mahindra Limited 1. Asian Paints (India) Ltd 1 SBI ETF IT 1. Crompton Greaves Consumer Electricals Ltd 0 National Thermal Power Corporation Ltd 0 Lupin Limited 0 Ashok Leyland Limited 0 Shree Cement Limited 0 Bajaj Auto Ltd. 0 Vedants Ltd 0 Others 14	Tata Steel Limited	1.42%
Asian Paints (India) Ltd 1. SBI ETF IT 1. Crompton Greaves Consumer Electricals Ltd 0. National Thermal Power Corporation Ltd. 0. Bharat Petroleum Corporation Ltd 0. Lupin Limited 0. Shoe Cement Limited 0. Bajaj Auto Ltd. 0. Vedanta Ltd 0. Others 1.4	Maruti Suzuki India Ltd	1.409
SBIETF IT 1. Crompton Greaves Consumer Electricals Ltd 0. National Thermal Power Corporation Ltd. 0. Bharat Petroleum Corporation Ltd 0. Lupin Limited 0. Ashok Leyland Limited 0. Shree Cement Limited 0. Bajaj Auto Ltd. 0. Vedanta Ltd 0. Others 14.	Tech Mahindra Limited	1.25%
Crompton Greaves Consumer Electricals Ltd 0 National Thermal Power Corporation Ltd. 0 Bharat Petroleum Corporation Ltd 0 Lupin Limited 0 Ashock Leyland Limited 0 Shree Cement Limited 0 Bajaj Auto Ltd. 0 Vedant Ltd 0 Others 14	Asian Paints (India) Ltd	1.189
National Thermal Power Corporation Ltd. 0. Bharat Petroleum Corporation Ltd 0. Lupin Limited 0. Ashock Leyland Limited 0. Shree Cement Limited 0. Bajaj Auto Ltd. 0. Vedanta Ltd 0. Others 14.	SBI ETF IT	1.179
Bharat Petroleum Corporation Ltd 0 Lupin Limited 0 Ashok Leyland Limited 0 Shree Cement Limited 0 Bajaj Auto Ltd. 0 Vedanta Ltd 0 Others 14	Crompton Greaves Consumer Electricals Ltd	0.969
Lupin Limited 0 Ashok Leyland Limited 0 Shree Cennent Limited 0 Bajaj Auto Ltd. 0 Vedanta Ltd 0 Others 14	National Thermal Power Corporation Ltd.	0.85%
Ashok Leyland Limited 0 Shree Cement Limited 0 Bajaj Auto Ltd. 0 Vedanta Ltd 0 Others 14	Bharat Petroleum Corporation Ltd	0.77%
Shree Cement Limited 0. Bajaj Auto Ltd. 0. Vedanta Ltd 0. Others 14.	Lupin Limited	0.74%
Bajaj Auto Ltd. 0 Vedanta Ltd 0 Others 14	Ashok Leyland Limited	0.649
Vedanta Ltd 0. Others 14.	Shree Cement Limited	0.55%
Others 14.	Bajaj Auto Ltd.	0.51%
	Vedanta Ltd	0.51%
	Others	14.89%
	Total	99.73%

Deposits, Money Mkt Securities and Net Current Assets.

Grand Total

0.27% 100.00%

Equity	Debt	MMI & Others	Total
272,451.29	-	733.76	273,185.05

Ford Monorous	No. Of Funds Managed		
Fund Manager	Equity Fund	Debt Fund	Balanced Fund
Mr Priyank Singhal	12	1	1

Asset Category	F&U Mandate	% of Actual	
Money Market Insts	0% to 5%	0.06%	
Public Deposits	0%	0.00%	
Govt. Securities	0%	0.00%	
Corporate Bonds	070		
Equity	95% to 100%	99.73%	
Net Current Assets	-	0.21%	







Growth Fund - Pension as on March 31, 2022

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		272.5448

Period	Returns (%)	Benchmark Returns (%)#
Inception	14.74%	13.09%
10 Years	14.03%	12.80%
7 Years	12.08%	10.87%
5 Years	13.75%	13.30%
4 Years	14.33%	13.98%
3 Years	15.59%	14.49%
2 Years	42.28%	42.99%
1 Year	16.78%	19.24%
6 Months	-1.79%	-0.88%
1 Month	3.27%	3.99%

BSE-100 Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	9.19%
Infosys Limited	8.27%
ICICI Bank Limited	7.39%
ICICI Prudential Private Banks ETF	4.87%
HDFC Bank Limited	4.51%
Axis Bank Limited	3.98%
Bharti Airtel Ltd	3.81%
Tata Consultancy Services Limited	3.09%
Larsen & Toubro Limited	2.74%
Hindustan Unilever Limited	2.72%
SBI-ETF Nifty Bank	2.34%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	2.33%
Dr Reddys Laboratories Limited	2.25%
Housing Devt Finance Corpn Limited	2.24%
Bajaj Finance Ltd	2.14%
Nippon India ETF Bank Bees	2.05%
UltraTech Cement Limited	1.98%
ITC Limited	1.92%
Mahindra & Mahindra Ltd.	1.90%
HCL Technologies Limited	1.90%
Tata Steel Limited	1.43%
Maruti Suzuki India Ltd	1.40%
Tech Mahindra Limited	1.29%
Kotak Mahindra Bank Limited	1.26%
SBI ETF IT	1.22%
Asian Paints (India) Ltd	1.17%
Crompton Greaves Consumer Electricals Ltd	0.92%
National Thermal Power Corporation Ltd.	0.85%
Bharat Petroleum Corporation Ltd	0.77%
Lupin Limited	0.75%
Ashok Leyland Limited	0.64%
Shree Cement Limited	0.56%
SBI Life Insurance Company Limited	0.52%
Bajaj Auto Ltd.	0.51%
Vedanta Ltd	0.50%
Others	14.33%

Deposits, Money Mkt Securities and Net Current Assets.

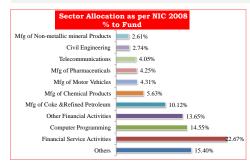
0.28%

Grand Total

Equity	Debt	MMI & Others	Total
118,997.47	-	330.48	119,327.95

E. d M.	No. Of Funds Managed		
Fund Manager	Equity Fund	Debt Fund	Balanced Fund
Mr Priyank Singhal	12	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	0.18%
Public Deposits	0%	0.00%
Govt. Securities	0%	0.00%
Corporate Bonds	U70	0.00%
Equity	95% to 100%	99.72%
Net Current Assets	-	0.10%







Liquid Fund - Life as on March 31, 2022

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		66,4075

Fund V/s Benchmark Performance				
Period	Returns (%)	Benchmark Returns (%)#		
Inception	6.78%	6.64%		
10 Years	6.24%	7.03%		
7 Years	5.27%	6.24%		
5 Years	4.58%	5.71%		
4 Years	4.40%	5.43%		
3 Years	3.92%	4.71%		
2 Years	3.10%	3.88%		
1 Year	2.78%	3.68%		
6 Months	1.43%	1.88%		
1 Month	0.25%	0.34%		

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 (%)	3.929
Avg Maturity (In Months)	6.9
Modified Duration (In Years)	0.5



Equity	Debt	MMI & Others	Total
-	-	6,417.30	6,417.30

E. d Manager	No. Of Funds Managed			
Fund Manager	Equity Fund	Debt Fund	Balanced Fund	
Mr Vineet Choraria	-	29	2	
	1			

Asset Category	F&U Mandate	% of Actual	
Money Market Insts	100%	100.00%	
Public Deposits	100%		
Govt. Securities	0%	0.00%	
Corporate Bonds	U76		
Equity	0%	0.00%	









Liquid Fund - Pension as on March 31, 2022

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		66.8998

Period	Returns (%)	Benchmark Returns (%)#
Inception	6.82%	6.64%
10 Years	6.24%	7.03%
7 Years	5.25%	6.24%
5 Years	4.57%	5.71%
4 Years	4.39%	5.43%
3 Years	3.91%	4.71%
2 Years	3.08%	3.88%
1 Year	2.77%	3.68%
6 Months	1.42%	1.88%
1 Month	0.26%	0.34%

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

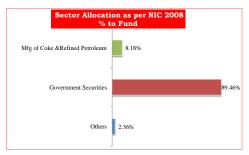
Portfolio	
Deposits, Money Mkt Securities and Net Current Assets.	100.00
Grand Total	100.00
Debt Parameters	
Portfolio Yield (%)	3.95
Avg Maturity (In Months)	6.
Modified Duration (In Years)	0.



Equity	Debt	MMI & Others	Total
-	-	1,997.00	1,997.00

E. d Manager	No. Of Funds Managed			
Fund Manager	Equity Fund	Debt Fund	Balanced Fund	
Mr Vineet Choraria	1	29	2	

Asset Category	F&U Mandate	% of Actual	
Money Market Insts	100%	100.00%	
Public Deposits	100%		
Govt. Securities	0%	0.00%	
Corporate Bonds	070		
Equity	0%	0.00%	









Secured Managed Fund - Life as on March 31, 2022

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
 :
 75.1314

Period	Returns (%)	Benchmark Returns (%)#
Inception	7.47%	6.85%
10 Years	8.33%	8.37%
7 Years	7.55%	7.96%
5 Years	6.87%	7.29%
4 Years	7.35%	7.84%
3 Years	7.34%	8.22%
2 Years	5.18%	6.07%
l Year	4.04%	4.48%
6 Months	0.53%	1.05%
1 Month	0.30%	0.21%

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

Deposits, Money Mkt Securities and Net Current Assets.

Portfolio

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	8.78%
DFC First Bank Limited	7.45%
State Bank of India	3.21%
LIC Housing Finance Ltd	3.21%
Sikka Ports And Terminals	2.93%
Mahindra and Mahindra Financial Services Ltd	2.75%
India Grid Trust	2.07%
Sundaram Finance Ltd	2.02%
Embassy Office Parks REIT	1.54%
CICI Bank Ltd	1.41%
Others	4.09%

Government Securities	% to Fund
7.17% GOI Mat 08-Jan-2028	12.42%
7.26% GOI Mat 14-Jan-2029	9.82%
Gsec C-STRIPS Mat 22-Aug-2022	7.44%
6.79% GOI Mat 15-May-2027	5.88%
Gsec C-STRIPS Mat 26-Apr-2022	3.22%
7.88% GOI Mat 19-Mar-2030	2.94%
7.61% GOI Mat 09-May-2030	2.89%
7.84% Tamil Nadu SDL Mat 13-Jul-2026	2.60%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	2.289
7.42% Maharashtra SDL Mat 11-May-2022	1.529
Others	7.26%
Total	58.25%

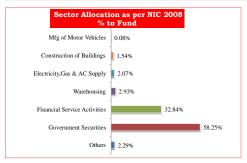
Grand Total	100.00%
Debt Parameters	
Portfolio Yield (%)	6.12%
Avg Maturity (In Months)	57.44
Modified Duration (In Years)	3.69

AUM (`in Lakhs)

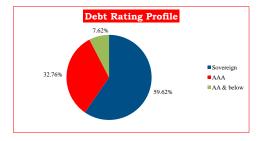
Equity	Debt	MMI & Others	Total
-	12,931.56	303.32	13,234.88

Ed M	No. Of Funds Managed		
Fund Manager	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual	
Money Market Insts	0% to 5%	2.15%	
Public Deposits	0% to 20%	0.00%	
Govt. Securities	75% to 100%	97.71%	
Corporate Bonds	7,5% to 100%		
Equity	0%	0.00%	
Net Current Assets	-	0.14%	







2.29%



Secured Managed Fund - Pension as on March 31, 2022

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
 :
 73.8315

Period	Returns (%)	Benchmark Returns (%)#
Inception	7.36%	6.85%
10 Years	8.32%	8.37%
7 Years	7.53%	7.96%
5 Years	6.84%	7.29%
4 Years	7.29%	7.84%
3 Years	7.24%	8.22%
2 Years	5.17%	6.07%
1 Year	3.91%	4.48%
6 Months	0.28%	1.05%
1 Month	0.13%	0.21%

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

Deposits, Money Mkt Securities and Net Current Assets

Debentures / Bonds	% to Fu
Housing Development Finance Corporation Ltd	9.70
DFC First Bank Limited	6.91
Sikka Ports And Terminals	4.11
CICI Bank Ltd	3.31
tate Bank of India	3.07
Power Finance Corporation Ltd	1.45
JC Housing Finance Ltd	1.03
Mahindra and Mahindra Financial Services Ltd	1.01
Sundaram Finance Ltd	0.66
HDB Financial Services Ltd	0.42
Others	0.79

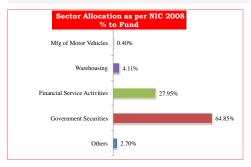
Government Securities	% to Fund
7.17% GOI Mat 08-Jan-2028	13.38%
7.26% GOI Mat 14-Jan-2029	10.19%
8.85% Maharashtra SDL Mat 03-Oct-2022	8.15%
6.79% GOI Mat 15-May-2027	5.99%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	4.31%
Gsec C-STRIPS Mat 22-Aug-2022	4.08%
7.61% GOI Mat 09-May-2030	2.93%
7.88% GOI Mat 19-Mar-2030	2.90%
Gsec C-STRIPS Mat 26-Apr-2022	2.82%
7.84% Tamil Nadu SDL Mat 13-Jul-2026	2.67%
Others	7.41%
Total	64.85%

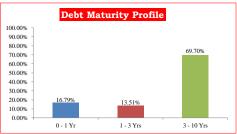
Grand Total	100.00%
Debt Parameters	
Portfolio Yield (%)	6.13%
Avg Maturity (In Months)	57.60
Modified Duration (In Years)	3.72

Equity	Debt	MMI & Others	Total	
-	5.161.56	143.01	5,304.57	

E. d Manager	No. Of Funds Managed		
Fund Manager	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual	
Money Market Insts	0% to 5%	0.41%	
Public Deposits	0% to 20%	0.00%	
Govt. Securities	75% to 100%	97.30%	
Corporate Bonds	7.5% to 100%		
Equity	0%	0.00%	
Net Current Assets	-	2.29%	









Equity Managed Fund - Life as on March 31, 2022

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%.

Period	Returns (%)	Benchmark Returns (%)
nception	12.71%	11.90%
0 Years	13.67%	12.80%
7 Years	11.66%	10.87%
5 Years	13.34%	13.30%
4 Years	14.02%	13.98%
3 Years	14.82%	14.49%
2 Years	41.71%	42.99%
l Year	17.99%	19.24%
6 Months	-1.44%	-0.88%
1 Month	3.32%	3.99%

SES-100

Size to Siz

Pο	 امع	Han.

Equity	% to Fund
Reliance Industries Limited	8.91%
Infosys Limited	8.77%
ICICI Bank Limited	6.29%
HDFC Bank Limited	6.28%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	5.41%
Bharti Airtel Ltd	3.37%
Tata Consultancy Services Limited	3.32%
Nippon India ETF Bank Bees	3.28%
Larsen & Toubro Limited	2.89%
Axis Bank Limited	2.50%
Hindustan Unilever Limited	2.47%
ICICI Prudential Private Banks ETF	2.22%
Kotak Mahindra Bank Limited	2.20%
Bajaj Finance Ltd	2.12%
ITC Limited	2.05%
Asian Paints (India) Ltd	1.81%
Mahindra & Mahindra Ltd.	1.64%
ICICI Prudential IT ETF	1.59%
Maruti Suzuki India Ltd	1.58%
Tata Steel Limited	1.40%
UltraTech Cement Limited	1.33%
Hindalco Industries Limited	1.11%
HCL Technologies Limited	1.08%
Housing Devt Finance Corpn Limited	1.08%
Titan Company Limited	1.03%
Nestle India Limited	0.99%
Dr Reddys Laboratories Limited	0.98%
Bajaj Finserv Ltd	0.93%
Vedanta Ltd	0.93%
Tech Mahindra Limited	0.93%
Divis Laboratories Ltd.	0.82%
Cipla Limited	0.81%
National Thermal Power Corporation Ltd.	0.76%
Bharat Petroleum Corporation Ltd	0.71%
Sun Pharmaceuticals Industries Limited	0.66%
Wipro Limited	0.66%
SBI Life Insurance Company Limited	0.58%
Adani Port & Special Economic Zone Ltd	0.56%
Hindustan Petroleum Corporation Ltd.	0.55%
Tata Power Co. Ltd	0.55%
Others	11.97%
Total	99.11%

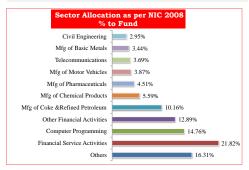
Deposits, Money Mkt Securities and Net Current Assets.

Debt Parameters	
Portfolio Yield (%)	3.70%
Avg Maturity (In Months)	0.13
Modified Duration (In Years)	0.00

Equity	Debt	MMI & Others	Total
66,095.47	-	593.01	66,688.48

Fund Manager	No. Of Funds Managed		
rund Manager	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25
Mr Nishit Dholakia	3	-	16

Asset Category	F&U Mandate	% of Actual	
Money Market Insts	0% to 5%	0.88%	
Public Deposits	0% to 10%	0.00%	
Govt. Securities	0% to 40%	0.00%	
Corporate Bonds	U76 IO 4U76	0.00%	
Equity	60% to 100%	99.11%	
Net Current Assets	-	0.01%	







Equity Managed Fund - Pension as on March 31, 2022

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		234.6659

Fund V/s Benchmark Performance				
Period	Returns (%)	Benchmark Returns (%)#		
Inception	12.66%	11.90%		
10 Years	13.85%	12.80%		
7 Years	11.82%	10.87%		
5 Years	13.47%	13.30%		
4 Years	14.24%	13.98%		
3 Years	15.16%	14.49%		
2 Years	42.41%	42.99%		
1 Year	19.40%	19.24%		
6 Months	-0.89%	-0.88%		
1 Month	3.33%	3.99%		

8 ASS-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.

Equity	% to Fur
Reliance Industries Limited	9.00
nfosys Limited	8.75
HDFC Bank Limited	6.35
CICI Bank Limited	6.29
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	5.19
Sharti Airtel Ltd	3.39
Tata Consultancy Services Limited	3.22
Vippon India ETF Bank Bees	3.21
arsen & Toubro Limited	2.90
Hindustan Unilever Limited	2.49
Axis Bank Limited	2.46
CICI Prudential Private Banks ETF	2.32
Kotak Mahindra Bank Limited CICI Prudential IT ETF	2.19
Bajaj Finance Ltd	2.17
TC Limited	2.08
Asian Paints (India) Ltd	1.82
Aahindra & Mahindra Ltd.	1.63
Maruti Suzuki India Ltd	1.60
Tata Steel Limited	1.39
JltraTech Cement Limited	1.34
Housing Devt Finance Corpn Limited	1.31
Findalco Industries Limited	1.12
Titan Company Limited	1.03
HCL Technologies Limited	1.03
Nestle India Limited	1.00
Or Reddys Laboratories Limited	0.99
/edanta Ltd	0.93
Bajaj Finserv Ltd	0.92
Divis Laboratories Ltd.	0.81
Cipla Limited	0.80
Cech Mahindra Limited	0.79
National Thermal Power Corporation Ltd.	0.77
Bharat Petroleum Corporation Ltd	0.70
Sun Pharmaceuticals Industries Limited	0.67
Vipro Limited	0.60
BI Life Insurance Company Limited	0.57
Hindustan Petroleum Corporation Ltd.	0.55
Fata Power Co. Ltd	0.55
Adani Port & Special Economic Zone Ltd	0.55
Others	11.62

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

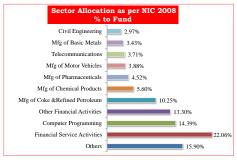
100.00%

Debt Parameters	
Portfolio Yield (%)	3.70%
Avg Maturity (In Months)	0.13
Modified Duration (In Years)	0.00

Equity	Debt	MMI & Others	Total
25,297.65	-	196.48	25,494.13

Fund Manager		No. Of Funds Manag	ed
rund Manager	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25
Mr Nishit Dholakia	3	-	16

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	0.76%
Public Deposits	0% to 10%	0.00%
Govt. Securities	0% to 40%	0.00%
Corporate Bonds	070 10 4070	0.00%
Equity	60% to 100%	99.23%
Net Current Assets	-	0.01%







Stable Managed Fund - Life as on March 31, 2022

24.53%

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		69.638

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.32%	7.46%
10 Years	6.93%	8.09%
7 Years	6.27%	7.34%
5 Years	5.86%	6.79%
4 Years	5.96%	6.79%
3 Years	5.51%	6.34%
2 Years	4.50%	5.47%
1 Year	3.73%	4.49%
6 Months	1.59%	2.12%
1 Month	0.30%	0.41%

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.

Por	

Debentures / Bonds	% to Fund
Power Grid Corporation of India Ltd	8.26%
Housing Development Finance Corporation Ltd	4.69%
HDB Financial Services Ltd	2.26%
Total	15.21%

Government Securities	% to Fund
8.10% Tamil Nadu SDL Mat 08-May-2023	45.95%
Gsec C-STRIPS Mat 15-Jun-2023	6.86%
7.37% GOI Mat 16-April-2023	4.21%
8.63% Tamil Nadu SDL Mat 09-Jan-2023	3.24%
Total	60.26%

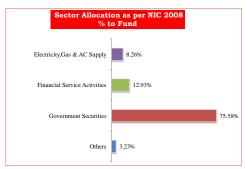
	Deposits, Money Mkt Securities and Net Current Assets.
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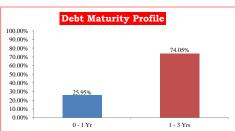
Grand Total	100.00%
Debt Parameters	
Portfolio Yield (%)	4.82%
Avg Maturity (In Months)	12.63
Modified Duration (In Years)	0.98

Equity	Debt	MMI & Others	Total
	2,394.60	778.31	3,172.91

Fund Manager	No.		ed .
rund Manager	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25

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









Stable Managed Fund - Pension as on March 31, 2022

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		69.5383

Period	Returns (%)	Benchmark Returns (%)#
Inception	7.31%	7.46%
10 Years	6.90%	8.09%
7 Years	6.25%	7.34%
5 Years	5.87%	6.79%
4 Years	5.99%	6.79%
3 Years	5.57%	6.34%
2 Years	4.53%	5.47%
1 Year	3.76%	4.49%
6 Months	1.61%	2.12%
1 Month	0.33%	0.41%

A 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	
Larsen & Toubro Ltd	7.77%	
Power Grid Corporation of India Ltd	6.63%	
Housing Development Finance Corporation Ltd	3.77%	
REC Limited	2.63%	
HDB Financial Services Ltd	1.94%	
Total	22.74%	

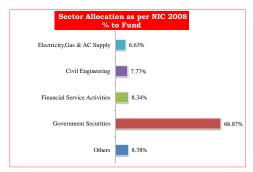
Government Securities	% to Fund
8.10% Tamil Nadu SDL Mat 08-May-2023	20.63%
7.37% GOI Mat 16-April-2023	18.21%
Gsec C-STRIPS Mat 15-Jun-2023	10.24%
Total	49.07%

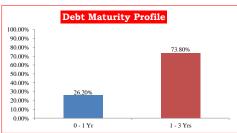
Deposits, Money Mkt Securities and Net Current Assets.	28.19%
Grand Total	100.00%
Debt Parameters	
Portfolio Yield (%)	4.70%
Avg Maturity (In Months)	12.11
Modified Duration (In Years)	0.94

Equity	Debt	MMI & Others	Total
	1,134.83	445.46	1,580.29

Fund Manager	No. Of Funds Managed		:d
rund Manager	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25

Asset Category	F&U Mandate	% of Actual
Money Market Insts	100% 100.00%	
Public Deposits		100.000/
Govt. Securities		100.00%
Corporate Bonds		
Equity	0%	0.00%









Balanced Managed Fund - Life - II as on March 31, 2022

22.68%

11.12%

0.18%

1.91%

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%.

21.60%

10.49%

-0.33%

1.79%

SFIN Code		OLIF 01920/02/08 Dailled WIF 11101		
Inception Date	:	20 Feb 2008		
NAV	:	31.4719		
Fund V/s Benchn		D. of		
runa v/s Benchn	пагк	Performance		
Period			Returns (%)	Benchmark Returns (%)#
Inception			9.06%	8.19%
10 Years			10.64%	10.36%
7 Years			8.97%	9.27%
5 Years			9.50%	9.99%
4 Years			10.14%	10.60%
3 Years			10.63%	11.04%

. III IE01920/02/08RolpedMEII101

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

2 Years

1 Year

6 Months

1 Month

Infosys Limited HDFC Bank Limited Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option Bharti Airtel Ltd Larsen & Toubro Limited Tata Consultancy Services Limited Nippon India ETF Bank Bees Baji Finance Ltd Hindustan Unilever Limited Aktis Bank Limited TIC Limited SISI Mutual Fund - SBI ETF Private Bank Kotak Mahindra Bank Limited ICICI Prudential Private Banks ETF HCL Technologies Limited Size Bank of India Ultra Tech Cement Limited Maruti Sazuki India Ltd Asaine Pains (India) Ltd Baji Finserv Ltd ICICI Prudential IT ETF Tata Seed Limited	Equity	% to Fu
HDC Bank Limited CICI Bank Limited Cocka Mahindra MF - Kotak Banking ETF - Dividend Payout Option Sharti Airtel Lld Larsen & Toubro Limited Fata Consultancy Services Limited Vippon India ETF Bank Bees Sajaj Finance Ltd Hindustan Unilever Limited Axis Bank Limited TC Limited SIB Mutual Fund - SBI ETF Private Bank Korak Mahindra Bank Limited CICI Prudential Private Banks ETF HCL Technologies Limited Sizet Bank Fund Jitra Tech Cement Limited Assian Paints (India) Ltd Assian Paints (India) Ltd Assian Paints (India) Ltd Assian Paints (India) Ltd CICI Prudential IT ETF Tata Steel Limited CICI Prudential IT ETF Tata Steel Limited Limit Chica Compay Limited Mahindra & Mahindra Ltd.	Reliance Industries Limited	4.56
CCCI Bank Limited Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option Sharti Airtel Ltd Larsen & Toubro Limited Fata Consultancy Services Limited Vipron India ETF Bank Bees Sajaji Finance Ltd Hindustan Unidever Limited Vicki Bank Limited TC Limited SBI Mutual Fund - SBI ETF Private Bank Kotak Mahindra Bank Limited TCL Imited CICL Prodential Private Banks ETF HcL Technologies Limited Vicki Bank of India UltraTech Cement Limited Maruti Suzuki India Ltd Sajaji Finance Ltd CICL Prodential Private Banks ETF HcL Technologies Limited State Bank of India UltraTech Cement Limited Maruti Suzuki India Ltd Sajaji Finance Ltd CICL Prodential T ETF Fata Steel Limited Mathindra & Mahindra IT ETF Fata Steel Limited Mahindra & Mahindra Ltd.	infosys Limited	3.98
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option Sharti Airel Ltd Larsen & Toubro Limited Tata Consultancy Services Limited Nippon India ETF Bank Bees Sajaji Finance Ltd Hindustan Unilever Limited Axis Bank Limited TC Limited SBI Mutual Fund - SBI ETF Private Bank Kotak Mahindra Bank Limited CICI Prudential Private Banks ETF HCL Technologies Limited State Bank of India UltraTech Cement Limited Maruti Sazuki India Ltd Asian Paints (India) Ltd Sajaji Finserv Ltd CICI Prudential IT ETF Fan Steel Limited State Clark of State St	HDFC Bank Limited	2.90
Bharti Airtel Ltd ansen & Toubro Limited Airt Consultancy Services Limited Sippon India ETF Bank Bees Sajaji Finance Ltd Hindustan Unilever Limited Airti Bank Limited Tic Limited Sib Mutual Fund - SBI ETF Private Bank Cotak Mahindra Bank Limited CICI Prudential Private Banks ETF ACL Technologies Limited State Bank of India UltraTech Cement Limited Auruit Suzuki India Ltd Asian Paints (India) Ltd Asian Paints (India) Ltd Asian Paints (India) Ltd Asian Paints (India) Ltd CICI Prudential IT ETF Ltan Scela Limited Limic Company Limited Mahindra & Mahindra Ltd.	CICI Bank Limited	2.4
Larsen & Toubro Limited Tata Consultancy Services Limited Nippon India ETF Bank Bees Slagi Finance Ltd Slagi Finance Slagi ETF Private Bank Kotak Mahindra Bank Limited CCCI Prudential Private Bank SETF HCL Technologies Limited Slate Bank of India UltraTech Cement Limited Maruti Suzuki India Ltd Slagi Finserv Ltd CCCI Prudential Private Bank ETF Flagi Finance Limited Slagi Finserv Ltd CCCI Prudential IT ETF Flagi Steel Limited Slagi Finserv Ltd CCCI Prudential IT ETF Flagi Steel Limited Slagi Finserv Ltd CCCI Prudential IT ETF Flagi Steel Limited Slagi Finserv Ltd CCCI Prudential IT ETF Flagi Steel Limited Slagi Steel	Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	2.0
Tata Consultancy Services Limited \(\text{ippon India ETF Bank Bees}\) \(\text{3aja ji Finance Ltd}\) \(\text{indioustan Unilever Limited}\) \(\text{Vaised}\) \(\text{Stank Limited}\) \(\text{TC Limited}\) \(\text{Stank Limited}\) \(\text{Stank Mahindra Bank Limited}\) \(\text{CIC Prodoutial Private Banks ETF}\) \(\text{CIC Technologies Limited}\) \(\text{Stank Bank of India}\) \(\text{Ular Technologies Limited}\) \(\text{Stank G India}\) \(\text{Ular Technologies Limited}\) \(\text{Stank Paints (India) Ltd}\) \(\text{Stank Paints (India) Ltd}\) \(\text{Stank Paints (India) Ltd}\) \(\text{3aja ji Finserv Ltd}\) \(\text{CIC I Prodoutial IT ETF}\) \(\text{Fata Steel Limited}\) \(\text{Usin Company Limited}\) \(\text{Mahindra & Mahindra Ltd}\)	Bharti Airtel Ltd	1.60
Sippi Finance Lid Iindustan Unilever Limited Sish i Finance Lid Iindustan Unilever Limited Sish Bank Limited TC Limited Bil Mutual Fund - SBI ETF Private Bank Cotak Mahindra Bank Limited CICI Prudential Private Banks ETF ICI. Technologies Limited State Bank of India UltraTech Cement Limited Aurui Suzuki India Ltd Saian Paints (India) Ltd Saian Paints (India) Ltd Saian Paints (India) Ltd CICI Prudential IT ETF Ltan Scela Limited Statistical Company Limited Mahindra & Mahindra Ltd.	arsen & Toubro Limited	1.24
Sajij Finance Ltd findustan Unilever Limited xix Bank Limited TC Limited BI Mutual Fund - SBI ETF Private Bank Cockak Mahindra Bank Limited CICL Prudential Private Banks ETF FCL Technologies Limited Siate Bank of India UltraTech Cement Limited Maruti Suzuki India Ltd Siain Paints (India) Ltd Siain Paints (India) Ltd CICL Prudential IT ETF Tata Steel Limited Cick I Prudential IT ETF Tata Steel Limited	Γata Consultancy Services Limited	1.2
industan Unilever Limited Xxis Bank Limited TC Limited Bil Mutual Fund - SBI ETF Private Bank Kotak Mahindra Bank Limited CICL Productial Private Banks ETF CICL Technologies Limited State Bank of India JitraTech Cement Limited Maruti Suzuki India Ltd Sain Paints (India) Ltd Saipj Finserv Ltd CICL FUNDential IT ETF Fata Steel Limited Mahindra & Mahindra Ltd.	Vippon India ETF Bank Bees	1.2
Axis Bank Limited TC Limited SBI Mutual Fund - SBI ETF Private Bank Otak Mahindra Bank Limited CICI Prudential Private Banks ETF CLT Technologies Limited State Bank of India UltraTech Cement Limited Maruti Suzuki India Ltd Sain Paints (India) Ltd Sain Paints (India) Ltd Sain Paints (India) Ltd CICI Prudential TT ETF Fata Steel Limited State Company Limited Mahindra & Mahindra Ltd.	Bajaj Finance Ltd	1.0
TC Limited SB Mutual Fund - SBI ETF Private Bank Cocka Mahindra Bank Limited CICI Prudential Private Banks ETF ICI. Technologies Limited Siate Bank of India UltraTech Cement Limited Maruti Szazki India Ltd Ssian Paints (India) Ltd Ssian Paints (India) Ltd Ssian Paints (India) Ltd CICI Prudential IT ETF Tala Steel Limited UKI Prudential IT ETF Tala Steel Limited UKI Prudential Mahindra Ltd.	Hindustan Unilever Limited	1.0
BI Mutual Fund - SBI ETF Private Bank Cotak Mahindra Bank Limited CICL Prudential Private Banks ETF CICL Technologies Limited State Bank of India JitraTech Cement Limited Maruti Suzuki India Ltd Sasian Paints (India) Ltd Sasian Paints (India) Ltd Sajij Finserv Ltd CICL Prudential IT ETF Fata Steel Limited Itan Company Limited Mahindra & Mahindra Ltd.	Axis Bank Limited	1.0
Kotak Mahindra Bank Limited CKEI Prudential Private Banks ETF HCL Technologies Limited State Bank of India UltraTech Cement Limited Maruti Suzuki India Ltd Sain Paints (India) Ltd Sajij Finserv Ltd CKEI Prudential IT ETF Fata Steel Limited State Medical State Stat	TC Limited	0.9
CICI Prudential Private Banks ETF 1CL Technologies Limited siate Bank of India UltraTech Cement Limited daruti Suzuki India Ltd Asian Paints (India) Ltd Sajaji Finserv Ltd CICI Prudential IT ETF tan Steel Limited United Company Limited Mahindra & Mahindra Ltd.	SBI Mutual Fund - SBI ETF Private Bank	0.9
ACL Technologies Limited State Bank of India UltraTech Cement Limited Maruti Suzuki India Ltd Saint Paints (India) Ltd Saint Pinserv Ltd CECI Prudential IT ETF Fata Steel Limited State Company Limited Mahindra & Mahindra Ltd.	Kotak Mahindra Bank Limited	0.8
Siate Bank of India JitraTeck Cement Limited Alaruri Suzuki India Ltd Asian Paints (India) Ltd Bajaj Finserv Ltd CICLI Prodential IT ETF Fata Steel Limited Jitan Company Limited Mahindra & Mahindra Ltd.	CICI Prudential Private Banks ETF	0.7
UltraTech Cement Limited Maruit Suzuki India Ltd Asian Paints (India) Ltd Asian Paints (India) Ltd CICI Prudential IT ETF Atan Seed Limited Limited Limited Limited Mahindra & Mahindra Ltd.	ICL Technologies Limited	0.6
Maruti Suzuki India Ltd Asian Paints (India) Ltd Sajaji Finserv Ltd CICI Prudential IT ETF Tata Steel Limited Fitan Company Limited Mahindra & Mahindra Ltd.	State Bank of India	0.6
Asian Paints (India) Ltd Sajaj Finserv Ltd CICI Prudential IT ETF Irata Steel Limited Uitan Company Limited Mahindra & Mahindra Ltd.	JltraTech Cement Limited	0.6
Bajaj Finserv Lid CKEI Prudential IT ETF Fata Steel Limited Hain Company Limited Mahindra & Mahindra Ltd.	Maruti Suzuki India Ltd	0.6
CICI Prudential IT ETF Fats Steel Limited Fitan Company Limited Mahindra & Mahindra Ltd.	Asian Paints (India) Ltd	0.6
Tats Steel Limited Fitan Company Limited Mahindra & Mahindra Ltd.	Bajaj Finserv Ltd	0.6
Fitan Company Limited Mahindra & Mahindra Ltd.	CICI Prudential IT ETF	0.5
Mahindra & Mahindra Ltd.	Tata Steel Limited	0.5
	Fitan Company Limited	0.5
Others 1	Mahindra & Mahindra Ltd.	0.50
	Others	11.3
	Total .	45.3

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	4.00%
Sundaram Finance Ltd	1.95%
IDFC First Bank Limited	1.85%
State Bank of India	1.63%
Bajaj Finance Ltd	1.59%
LIC Housing Finance Ltd	1.40%
Larsen & Toubro Ltd	1.16%
Ultratech Cement Ltd	1.07%
REC Limited	1.01%
IOT Utkal Energy Services Limited	0.70%
Others	5.34%
Total	21.70%

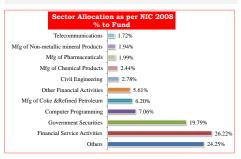
Government Securities	% to Fund
7.17% GOI Mat 08-Jan-2028	5.26%
7.26% GOI Mat 14-Jan-2029	2.27%
6.54% GOI Mat 17-Jan-2032	1.68%
6.79% GOI Mat 15-May-2027	1.63%
8.00% Oil Bond Mat 23-Mar-2026	0.73%
6.45% GOI Mat 07-Oct-2029	0.659
7.20% Maharashtra SDL Mat 09-Aug-2027	0.649
7.65% Tamil Nadu SDL Mat 06-Dec-2027	0.59%
8.04% Maharashtra SDL Mat 25-Feb-2025	0.51%
5.63% GOI Mat 12-Apr-2026	0.509
Others	5.33%
Total	19.79%

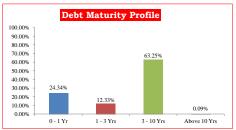
Deposits, Money Mkt Securities and Net Current Assets.	13.13%
Grand Total	100.00%
Grand Total	100.00%
Debt Parameters	
Portfolio Yield (%)	5.75%
Avg Maturity (In Months)	47.98
Modified Duration (In Veges)	3.11

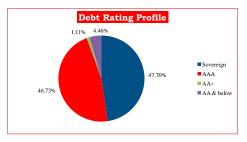
AUM (`in Lakhs)			
Equity	Debt	MMI & Others	Total
20 919 65	19 122 79	6.050.34	46 002 70

Emil Manager	No. Of Funds Managed			
Fund Manager	Equity Fund	Debt Fund	Balanced Fund	
Mr Kailash Lalwani	2	13	25	
Mr Abhishek Agarwal	-	-	13	

Asset Category	F&U Mandate	% of Actual	
Money Market Insts	0% to 20%	0% 12.09%	
Public Deposits	070 10 2070		
Govt. Securities	20% to 70%	41.49%	
Corporate Bonds	20% 10 70%	41.49%	
Equity	30% to 60%	45.39%	
Net Current Assets		1.04%	









Defensive Managed Fund - Life - II as on March 31, 2022

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

SFIN Code		ULIF01820/02/08DefnsvFdII101
Inception Date	:	20 Feb 2008
NAV		32.023

Period	Returns (%)	Benchmark Returns (%)#
Inception	8.84%	7.96%
10 Years	9.40%	9.36%
7 Years	8.40%	8.62%
5 Years	8.15%	8.64%
4 Years	8.52%	9.22%
3 Years	9.04%	9.63%
2 Years	12.90%	14.38%
1 Year	7.40%	7.80%
6 Months	-0.11%	0.62%
1 Month	0.89%	1.06%

^{# 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	2.62%
Infosys Limited	2.58%
ICICI Bank Limited	2.24%
HDFC Bank Limited	2.18%
Tata Consultancy Services Limited	1.25%
Bajaj Finance Ltd	1.18%
Larsen & Toubro Limited	0.84%
Bharti Airtel Ltd	0.75%
Kotak Mahindra Bank Limited	0.75%
Axis Bank Limited	0.68%
ITC Limited	0.65%
Hindustan Unilever Limited	0.55%
Tata Steel Limited	0.53%
Others	7.02%
Total	23.80%

Debentures / Bonds	% to Fund
State Bank of India	4.53%
NHPC Ltd	3.65%
Housing Development Finance Corporation Ltd	2.53%
Tata Capital Housing Finance Limited	2.53%
Hindalco Industries Ltd	2.36%
Mahindra & Mahindra Ltd	2.11%
Bajaj Finance Ltd	1.74%
Power Finance Corporation Ltd	1.70%
Mahindra and Mahindra Financial Services Ltd	1.70%
Power Grid Corporation of India Ltd	1.42%
Others	7.43%
Total	31.71%

Government Securities	% to Fund
7.17% GOI Mat 08-Jan-2028	5.15%
6.45% GOI Mat 07-Oct-2029	4.37%
7.26% GOI Mat 14-Jan-2029	3.43%
6.54% GOI Mat 17-Jan-2032	2.29%
6.79% GOI Mat 15-May-2027	2.26%
7.20% Maharashtra SDL Mat 09-Aug-2027	2.11%
Gsec C-STRIPS Mat 26-Oct-2022	0.73%
8.04% Maharashtra SDL Mat 25-Feb-2025	0.69%
5.63% GOI Mat 12-Apr-2026	0.67%
7.21% Gujarat SDL Mat 09-Aug-2027	0.67%
Others	6.47%
Total	28.83%

Deposits, Money Mkt Securities and Net Current Assets.	15.66%

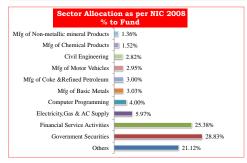
Grand Total	100.00%
Debt Parameters	
Portfolio Yield (%)	5.77%
Avg Maturity (In Months)	49.09
Modified Duration (In Years)	3.18

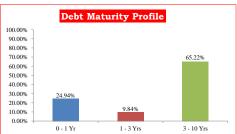
AUM (`in Lakhs)
 Debt
 MMI & Others

 5,704.12
 1,475.68
 2,242.81 9,422.61

E 134	No. Of Funds Managed		
Fund Manager	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25
Mr Nishit Dholakia	3	-	16

Asset Category	F&U Mandate	% of Actual	
Money Market Insts	0% to 20%	13.98%	
Public Deposits	U70 10 2U70	13.98%	
Govt. Securities	50% to 85%	60.54%	
Corporate Bonds	30% 10 83%	00.34%	
Equity	15% to 30%	23.80%	
Net Current Assets	-	1.68%	









Equity Managed Fund - Life - II as on March 31, 2022

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

Period	Returns (%)	Benchmark Returns (%)
Inception	10.50%	8.73%
10 Years	12.99%	12.80%
7 Years	10.99%	10.87%
5 Years	12.74%	13.30%
4 Years	13.41%	13.98%
3 Years	14.23%	14.49%
2 Years	41.02%	42.99%
1 Year	17.57%	19.24%
6 Months	-1.69%	-0.88%
1 Month	3.24%	3.99%

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 Fun
Reliance Industries Limited	8.779
Infosys Limited	8.739
HDFC Bank Limited	6.299
ICICI Bank Limited	6.209
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	5.049
Nippon India ETF Bank Bees	3.579
Tata Consultancy Services Limited	3.359
Bharti Airtel Ltd	3.309
Larsen & Toubro Limited	2.809
Hindustan Unilever Limited	2.429
Axis Bank Limited	2.39
ICICI Prudential Private Banks ETF	2.239
Kotak Mahindra Bank Limited	2.119
Bajaj Finance Ltd	2.039
TTC Limited	2.029
Asian Paints (India) Ltd	1.759
Mahindra & Mahindra Ltd.	1.589
Maruti Suzuki India Ltd	1.579
ICICI Prudential IT ETF	1.569
Tata Steel Limited	1.349
UltraTech Cement Limited	1.309
Hindalco Industries Limited	1.089
HCL Technologies Limited	1.059
Housing Devt Finance Corpn Limited	1.019
Titan Company Limited	1.009
Nestle India Limited	0.979
Dr Reddys Laboratories Limited	0.969
Tech Mahindra Limited	0.919
Vedanta Ltd	0.90
Bajaj Finserv Ltd	0.899
Divis Laboratories Ltd.	0.78
Cipla Limited	0.77
National Thermal Power Corporation Ltd.	0.749
Bharat Petroleum Corporation Ltd	0.67
Sun Pharmaceuticals Industries Limited	0.65
Wipro Limited	0.659
SBI Life Insurance Company Limited	0.559
Hindustan Petroleum Corporation Ltd.	0.549
Tata Power Co. Ltd	0.539
Adani Port & Special Economic Zone Ltd	0.539
Others	11.509

Deposits, Money Mkt Securities and Net Current Assets.

Grand Total

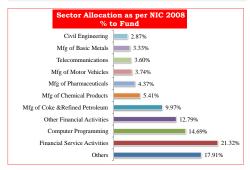
2.98%

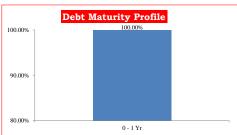
Debt Parameters	
Portfolio Yield (%)	3.70%
Avg Maturity (In Months)	0.13
M PC ID 2 G V	0.00

Equity	Debt	MMI & Others	Total
65,577.79	-	2,016.47	67,594.27

Fund Manager	No. Of Funds Managed		
rund Manager	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25
Mr Nishit Dholakia	3	-	16

Asset Category	F&U Mandate	% of Actual	
Money Market Insts	0% to 15%	2.98%	
Public Deposits	070 10 1370		
Govt. Securities	0% to 40%	0.00%	
Corporate Bonds	070 10 4070	0.00%	
Equity	60% to 100%	97.02%	
Net Current Assets	-	0.00%	







Growth Fund - Life - II as on March 31, 2022

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

SFIN Code		ULIF02120/02/08GrwthFndH101
Inception Date	:	20 Feb 2008
NAV		31.5812

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.67%	8.73%
10 Years	13.43%	12.80%
7 Years	11.49%	10.87%
5 Years	13.19%	13.30%
4 Years	13.79%	13.98%
3 Years	14.94%	14.49%
2 Years	41.56%	42.99%
1 Year	16.12%	19.24%
6 Months	-2.06%	-0.88%
1 Month	3.22%	3.99%

BSE-100 Note: Returns over 1 year have been annualized.

Equity	% to Fun
Reliance Industries Limited	9.189
Infosys Limited	8.359
ICICI Bank Limited	7.369
ICICI Prudential Private Banks ETF	4.829
HDFC Bank Limited	4.539
Axis Bank Limited	3.979
Bharti Airtel Ltd	3.799
Tata Consultancy Services Limited	3.089
Larsen & Toubro Limited	2.719
Hindustan Unilever Limited	2.709
SBI-ETF Nifty Bank	2.349
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	2.249
Dr Reddys Laboratories Limited	2.239
Housing Devt Finance Corpn Limited	2.219
Bajaj Finance Ltd	2.099
Nippon India ETF Bank Bees	2.049
UltraTech Cement Limited	1.979
ITC Limited	1.939
Mahindra & Mahindra Ltd.	1.909
HCL Technologies Limited	1.909
Kotak Mahindra Bank Limited	1.479
Tata Steel Limited	1.429
Maruti Suzuki India Ltd	1.409
Tech Mahindra Limited	1.279
SBI ETF IT	1.259
Asian Paints (India) Ltd	1.139
Crompton Greaves Consumer Electricals Ltd	0.939
National Thermal Power Corporation Ltd.	0.859
Bharat Petroleum Corporation Ltd	0.779
Lupin Limited	0.749
Ashok Leyland Limited	0.649
Shree Cement Limited	0.559
Bajaj Auto Ltd.	0.509
Others	15.269
Total	99.529

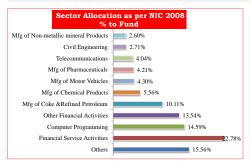
Deposits, Money Mkt Securities and Net Current Assets.

100.00% Grand Total

Equity	Debt	MMI & Others	Total
323,922.04	-	1,578.06	325,500.10

E. d Manager	No. Of Funds Managed		ed
Fund Manager	Equity Fund	Debt Fund	Balanced Fund
Mr Priyank Singhal	12	1	1

Asset Category	F&U Mandate	% of Actual	
Money Market Insts	0% to 10%	0.27%	
Public Deposits	U70 IO 1U70	0.27%	
Govt. Securities	0%	0.00%	
Corporate Bonds	070	0.00%	
Equity	90% to 100%	99.52%	
Net Current Assets	-	0.21%	







Liquid Fund - Life - II as on March 31, 2022

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	:	ULIF01520/02/08LiquidFdII101
Inception Date	:	20 Feb 2008
NAV		24.2437

Period	Returns (%)	Benchmark Returns (%)#
Inception	6.41%	6.97%
10 Years	5.71%	7.03%
7 Years	4.73%	6.24%
5 Years	4.04%	5.71%
4 Years	3.87%	5.43%
3 Years	3.40%	4.71%
2 Years	2.57%	3.88%
l Year	2.24%	3.68%
6 Months	1.17%	1.88%
1 Month	0.21%	0.34%

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

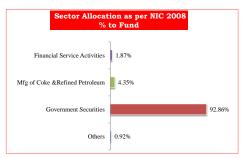
Deposits, Money Mkt Securities and Net Current Assets.	100.00%
Grand Total	100.00%
Debt Parameters	
Portfolio Yield (%)	3.929
Avg Maturity (In Months)	6.8
Modified Duration (In Years)	0.5



Equity	Debt	MMI & Others	Total
-	-	3,642.70	3,642.70

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

Asset Category	F&U Mandate	% of Actual	
Money Market Insts	100% 100.0	100.00%	
Public Deposits	10070	100.00%	
Govt. Securities	0%	0.00%	
Corporate Bonds	U70	0.00%	
Equity	0%	0.00%	









Secured Managed Fund - Life - II as on March 31, 2022

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
 :
 29.0733

Period	Returns (%)	Benchmark Returns (%)
Inception	7.82%	7.74%
10 Years	7.90%	8.37%
7 Years	7.05%	7.96%
5 Years	6.31%	7.29%
4 Years	6.75%	7.84%
3 Years	6.77%	8.22%
2 Years	4.56%	6.07%
1 Year	3.47%	4.48%
6 Months	0.22%	1.05%
1 Month	0.24%	0.21%

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

Deposits, Money Mkt Securities and Net Current Assets.

Portfolio	
Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	9.28%
Sundaram Finance Ltd	3.62%
LIC Housing Finance Ltd	3.00%
Bajaj Finance Ltd	2.98%
IDFC First Bank Limited	2.97%
Mahindra and Mahindra Financial Services Ltd	2.96%
State Bank of India	2.61%
Sikka Ports And Terminals	2.19%
Embassy Office Parks REIT	1.95%
ICICI Bank Ltd	1.64%
Others	4.84%

Government Securities	% to Fund
7.17% GOI Mat 08-Jan-2028	12.41%
7.26% GOI Mat 14-Jan-2029	8.839
6.79% GOI Mat 15-May-2027	7.459
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	2.979
7.88% GOI Mat 19-Mar-2030	2.809
7.61% GOI Mat 09-May-2030	2.729
7.84% Tamil Nadu SDL Mat 13-Jul-2026	2.599
8.84% Gujarat SDL Mat 17-Oct-2022	1.519
8.85% Maharashtra SDL Mat 03-Oct-2022	0.949
8.08% Tamil Nadu SDL Mat 26-Dec-2028	0.899
Others	4.519
Total	47.629

Grand Total	100.00%
Debt Parameters	
Portfolio Yield (%)	6.09%
Avg Maturity (In Months)	58.03
Modified Duration (In Years)	3.72

AUM (`in Lakhs)

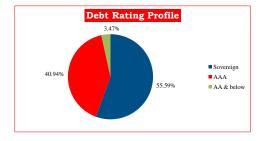
Equity	Debt	MMI & Others	Total
-	13,463.93	2,254.00	15,717.93

E. J.M.	No. Of Funds Managed		
Fund Manager	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual	
Money Market Insts	0% to 25%	12.66%	
Public Deposits	0% 10 23%	12.00%	
Govt. Securities	75% to 100%	85.66%	
Corporate Bonds	7.5% to 100%	63.00%	
Equity	0%	0.00%	
Net Current Assets	-	1.68%	







14.34%



Stable Managed Fund - Life - II as on March 31, 2022

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

SFIN Code		ULIF01620/02/08StableMFII101
Inception Date	:	20 Feb 2008
NAV		25.0512

Period	Returns (%)	Benchmark Returns (%)#
Inception	6.69%	7.44%
10 Years	6.42%	8.09%
7 Years	5.64%	7.34%
5 Years	5.29%	6.79%
4 Years	5.36%	6.79%
3 Years	4.84%	6.34%
2 Years	3.77%	5.47%
1 Year	3.19%	4.49%
6 Months	1.27%	2.12%
1 Month	0.27%	0.41%

1 ANDHUI (CRISIL Low Duration Debt Index OCAL) 7/9 (CRISIL Cow Duration Debt Index w.c.f December 30, 2020. Benchmark returns are computed basis the revised benchmark index of the fund has been changed to CRISIL Low Duration Debt Index w.c.f December 30, 2020. Benchmark returns are computed basis the revised benchmark index.

Portfolio	
Debentures / Bonds	% to Fund
HDB Financial Services Ltd	6.18%
Housing Development Finance Corporation Ltd	4.80%
Power Grid Corporation of India Ltd	4.67%
Larsen & Toubro Ltd	1.73%
Total	17.38%

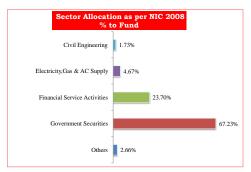
Government Securities	% to Fund
7.37% GOI Mat 16-April-2023	4.84%
Gsec C-STRIPS Mat 22-Feb-2023	3.48%
8.89% Tamil Nadu SDL Mat 05-Dec-2022	2.73%
Gsec C-STRIPS Mat 15-Jun-2023	1.37%
Gsec C-STRIPS Mat 12-Dec-2022	0.59%
Total	13.01%

Deposits, Money Mkt Securities and Net Current Assets.	69.61%
Grand Total	100.00%
Debt Parameters	
Portfolio Yield (%)	4.67%
Avg Maturity (In Months)	10.89
Modified Duration (In Years)	0.88

Equity	Debt	MMI & Others	Total
-	1,258.57	2,882.22	4,140.79

Ed M	No. Of Funds Managed		
Fund Manager	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25

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









Bond Opportunities Fund as on March 31, 2022

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
 :
 24.5899

Period	Returns (%)	Benchmark Returns (%)#
Inception	6.83%	8.09%
10 Years	6.70%	8.37%
7 Years	6.20%	7.96%
5 Years	5.62%	7.29%
4 Years	6.11%	7.84%
3 Years	6.15%	8.22%
2 Years	4.14%	6.07%
1 Year	3.20%	4.48%
6 Months	0.32%	1.05%
1 Month	-0.12%	0.21%

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

Debentures / Bonds	% to Fur
Housing Development Finance Corporation Ltd	6.59
Tata Steel Ltd	6.43
National Bank For Agriculture & Rural Development	6.19
DFC First Bank Limited	6.09

Government Securities	% to Fund
6.19% GOI Mat 16-Sep-2034	17.63%
8.28% Maharashtra SDL Mat 29-July-2025	12.96%
7.27% GOI Mat 08-Apr-2026	8.96%
7.26% GOI Mat 14-Jan-2029	4.50%
7.90% Tamil Nadu Uday Mat 22-Mar-2027	2.64%
8.02% Tamil Nadu Uday Mat 22-Mar-2025	2.64%
7.68% Tamil Nadu Uday Mat 22-Mar-2026	2.62%
7.91% Tamil Nadu Uday Mat 22-Mar-2024	2.61%
7.67% Tamil Nadu Uday Mat 22-Mar-2023	2.57%
7.57% GOI Mat 17-Jun-2033	1.19%
Total	58.33%

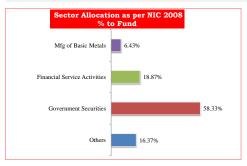
Deposits, Money Mkt Securities and Net Current Assets.	16.37%
Crond Total	100.00%

Debt Parameters	
Portfolio Yield (%)	5.96%
Avg Maturity (In Months)	63.34
Modified Duration (In Years)	3.88

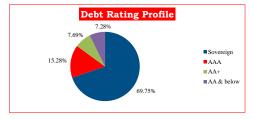
Equity	Debt	MMI & Others	Total
	275.54	53.95	329.49

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

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 15%	14.63%
Public Deposits	0% to 5%	0.00%
Govt. Securities	50% to 60%	58.33%
Corporate Bonds	20% to 30%	25.30%
Equity	0%	0.00%
Net Current Assets	-	1.75%









Large Cap Fund as on March 31, 2022

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

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	10.82%	10.63%
10 Years	12.23%	12.67%
7 Years	10.27%	10.85%
5 Years	12.72%	13.74%
4 Years	13.97%	14.63%
3 Years	15.12%	14.53%
2 Years	40.12%	42.52%
1 Year	18.71%	18.88%
6 Months	-0.95%	-0.87%
1 Month	2.79%	3.99%

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

Portfolio	
Equity	% to Fur
Reliance Industries Limited	9.68
Bajaj Finance Ltd	7.30
ICICI Bank Limited	6.54
HDFC Bank Limited	6.26
Infosys Limited	6.06
Hindustan Unilever Limited	5.71
Asian Paints (India) Ltd	5.03
Bharti Airtel Ltd	4.03
Larsen & Toubro Limited	3.36
Tata Steel Limited	3.24
TC Limited	2.99
Tata Consultancy Services Limited	2.24
Lupin Limited	2.18
Cipla Limited	2.16
Maruti Suzuki India Ltd	2.06
HCL Technologies Limited	1.98
Hindalco Industries Limited	1.97
National Thermal Power Corporation Ltd.	1.88
Mahindra & Mahindra Ltd.	1.76
Kotak Mahindra Bank Limited	1.73
Wipro Limited	1.64
Dr Reddys Laboratories Limited	1.62
Tata Motors Limited	1.54
Titan Company Limited	1.50
Gas Authority of India Limited	1.50
Power Grid Corporation of India Ltd	1.48
Sun Pharmaceuticals Industries Limited	1.47
Tech Mahindra Limited	1.47
Nestle India Limited	1.11
UltraTech Cement Limited	1.03
Pidilite Industries Limited	0.95
Dabur India Limited	0.89
Shree Cement Limited	0.87
Bharat Petroleum Corporation Ltd	0.85
Eicher Motors Limited	0.82
Britannia Industries Ltd	0.79
Hero Motocorp Limited	0.65

Deposits, Money Mkt Securities and Net Current Assets.

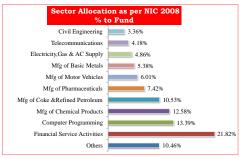
98.95% 1.05%

Grand Total 100.00%

Equity	Debt	MMI & Others	Total
1,563.26	-	16.66	1,579.92

Ed M	No. Of Funds Managed		
Fund Manager	Equity Fund	Debt Fund	Balanced Fund
Mr Priyank Singhal	12	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	1.00%
Public Deposits	0%	0.00%
Govt. Securities	0%	0.00%
Corporate Bonds	0%	0.00%
Equity	95% to 100%	98.95%
Net Current Assets	-	0.06%







Manager's Fund as on March 31, 2022

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

SFIN Code		ULIF03304/08/08ManagerFnd101		
Inception Date	:	04 Aug 2008		
NAV	:	41.0174		
Fund V/s Benchr	nark	Performance		
Period			Returns (%)	Benchmark Returns (%)#
Inception			10.77%	N/A
10 Years			10.72%	N/A
7 Years			9.67%	N/A
5 Years			9.94%	N/A
4 Years			10.67%	N/A
3 Years			12.31%	N/A
2 Years			28.93%	N/A
1 Year			14.23%	N/A
6 Months			-0.66%	N/A
1 Month			1.92%	N/A

#NA

Equity Tata Power Co. Ltd Infosys Limited Tata Power Co. Ltd Infosys Limited CICI Bank Limited Divis Laboratories Ltd. Bajaji Floklings & Investment Limited Cholamandalam Investment & Finance Company Ltd Larsen & Toubro Infosech Limited Hindustan Unilever Limited TIC Limited TIC Limited TiC Limited TiC Compton Greaves Consumer Electricals Ltd Kotak Mahindra Bank Limited Tata Steel Limited	% to Fun 6.099 4.434 4.019 3.383 3.499 2.249 2.249 2.229 2.249 1.749
Tata Power Co. Ltd Infosys Limited CICT Bank Limited Divis Laboratories Ltd. Bijaji Holdings & Investment Limited Cholamandalam Investment & Finance Company Ltd Larsen & Toubro Infotech Limited Hindustan Unilever Limited TC Limited Crompton Greaves Consumer Electricals Ltd Kotak Mahindra Bank Limited Tata Steel Limited	4.349 4.019 3.839 2.049 2.669 2.429 2.299 2.244
Infosys Limited CICH Bank Limited Divist laboratories Ltd. Bajaj Holdings & Investment Limited Cholamandalam Investment & Finance Company Ltd Larsen & Toubro Infosch Limited Hindustan Unilever Limited TTC Limited Crompton Greaves Consumer Electricals Ltd Cotak Mahindra Bank Limited Tran Seed Limited Tran Seed Limited	4.01 3.333 3.494 2.944 2.666 2.422 2.299 2.244 1.744
CICI Bank Limited Divis Laboratories Ltd. Jaija Holdings & Investment Limited Dodamandalam Investment & Finance Company Ltd Jaren & Toubro Infotech Limited Hindustan Unilever Limited TC Limited Tc Limited Tcoupton Greaves Consumer Electricals Ltd Cotak Mahindra Bank Limited Tata Steel Limited	3.83 3.49 2.94 2.66 2.42 2.29 2.24 1.74
Divis Laboratories Ltd. Bajaji Hoklings & Investment Limited Cholannandalam Investment & Finance Company Ltd Larsen & Toubro Infotech Limited Hindustant Unilever Limited TC Limited Crompton Greaves Consumer Electricals Ltd Kotak Mahindra Bank Limited	3.491 2.944 2.661 2.421 2.299 2.244 1.741
Bajaj Holdings & Investment Limited Cholamandalam Investment & Finance Company Ltd Larsen & Toubro Infotech Limited Hindustan Unilever Limited ITC Limited Crompton Greaves Consumer Electricals Ltd Korak Mahindra Bank Limited Tata Steel Limited	2.945 2.665 2.425 2.2245 2.245
Cholamandalam Investment & Finance Company Ltd Larsen & Toutro Infotech Limited Hindustan Unilever Limited ITC Limited Crompton Greaves Consumer Electricals Ltd Kotak Mahindra Bank Limited Tata Steel Limited	2.669 2.429 2.299 2.249 1.749
Larsen & Toubro Infotech Limited Hindustan Unilever Limited TC Limited Crompton Greaves Consumer Electricals Ltd Kotak Mahindra Bank Limited Tan Seed Limited	2,425 2,295 2,245 1,745
Hindustan Unilever Limited TTC Limited Trompton Greaves Consumer Electricals Ltd Kotak Mahindra Bank Limited Tata Steel Limited	2.29 2.249 1.749
ITC Limited Crompton Greaves Consumer Electricals Ltd Kotak Mahindra Bank Limited Tata Steel Limited	2.249 1.749
Crompton Greaves Consumer Electricals Ltd Kotak Mahindru Bank Limited Tata Steel Limited	1.74
Kotak Mahindra Bank Limited Tata Steel Limited	
Tata Steel Limited	1.679
	1.679
Mahindra & Mahindra Finacial Services Limited	1.449
HCL Technologies Limited	1.369
Bajaj Finance Ltd	1.359
Shriram Transport Finance Company Ltd	1.339
Voltas Ltd	1.259
Cipla Limited	1.109
Bharat Forge Ltd	1.109
Balkrishna Industries Ltd.	1.079
Tata Consultancy Services Limited	1.069
Maruti Suzuki India Ltd	1.059
Tata Consumer Products Limited	0.989
The Ramco Cements Ltd	0.969
Ultra Tech Cement Limited	0.959
Steel Authority of India Ltd	0.93
•	0.949
Dr Reddys Laboratories Limited	
Hindalco Industries Limited	0.929
Vedanta Ltd	0.869
Tech Mahindra Limited	0.839
Torrent Pharmaceuticals Limited	0.829
TVS Motors Co Ltd.	0.819
Berger Paints India Ltd	0.729
Power Grid Corporation of India Ltd	0.729
National Thermal Power Corporation Ltd.	0.719
Alkem Laboratories Ltd	0.669
Tata Motors Limited	0.669
Mahindra & Mahindra Ltd.	0.649
Titan Company Limited	0.649
P & G Hygiene & Health Care Ltd	0.61
Nestle India Limited	0.61
Oil & Natural Gas Corporation Ltd.	0.56
Oracle Financial Services Software Limited	0.52
Wipro Limited	0.52
CRISIL Ltd	0.51
Adani Port & Special Economic Zone Ltd	0.51
Mphasis Limited	0.51
Others	2.179
	2017

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	1.00%
Tata Steel Ltd	0.97%
Mahindra and Mahindra Financial Services Ltd	0.49%
Sikka Ports And Terminals	0.49%
IDFC First Bank Limited	0.46%
Total	3.40%

Government Securities	% to Fund
7.32% GOI Mat 28-Jan-2024	10.49%
7.26% GOI Mat 14-Jan-2029	4.72%
8.28% Maharashtra SDL Mat 29-July-2025	2.94%
5.22% GOI Mat 15-JUN-2025	2.26%
6.35% Oil Bond Mat 23-Dec-2024	1.80%
6.84% GOI Mat 19-Dec-2022	1.40%
Total	23.61%

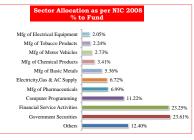
1.24%

Grand Total	100.00
Debt Parameters	
Portfolio Yield (%)	5.60
Avg Maturity (In Months)	39.
Modified Duration (In Years)	2.

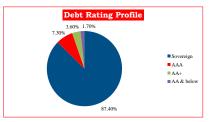
Deposits, Money Mkt Securities and Net Current Assets.

Equity	Debt	MMI & Others	Total
1,564.32	589.08	27.06	2,180.46
		No. Of Funds Manag	red.
Fund Manager	Equity Fund	Debt Fund	Balanced Fun
Mr Vineet Choraria	1	29	2
Mr Priyank Singhal	12	1	1
Asset Category	F&U Mandate	% of	Actual

Asset Category	F&U Mandate	% of Actual	
Money Market Insts	0% to 25%	0.71%	
Public Deposits	U70 IU 2,370	0.7176	
Govt. Securities	5% to 65%	27.02%	
Corporate Bonds	370 10 0370		
Large Cap Equities	10% to 45%	44.86%	
Mid Cap Equities	10% to 45%	26.88%	
Net Current Assets	_	0.53%	









Mid Cap Fund as on March 31, 2022

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

P 1 P 1 P 1				
Period	Returns (%)	Benchmark Returns (%)#		
Inception	14.83%	11.07%		
10 Years	13.94%	14.28%		
7 Years	11.79%	12.47%		
5 Years	10.18%	11.33%		
4 Years	10.00%	10.86%		
3 Years	13.60%	15.91%		
2 Years	45.87%	51.02%		
1 Year	29.08%	19.46%		
6 Months	-0.65%	-4.53%		
1 Month	2.02%	3.22%		

BSE Mid Cap Index Note: Returns over 1 year have been annualized.

Equity	% to Fund
Bajaj Holdings & Investment Limited	8.01%
Tata Power Co. Ltd	7.88%
Crompton Greaves Consumer Electricals Ltd	6.93%
Alkem Laboratories Ltd	6.54%
Info Edge (India) Limited	5.57%
Aditya Birla Fashion & Retail Limited	5.50%
Glaxo Smithkline Pharma Limited	5.49%
Page Industries Ltd	5.19%
Container Corporation of India Ltd	5.15%
Mahindra & Mahindra Finacial Services Limited	5.07%
ABB India Ltd	5.07%
TVS Motors Co Ltd.	3.96%
United Breweries Limited	3.93%
The Ramco Cements Ltd	3.28%
Gillette India Ltd	2.92%
Apollo Hospitals Enterprise Limited	2.84%
P I Industries Limited	2.47%
Bharat Forge Ltd	2.44%
The Indian Hotels Company Ltd	2.29%
Endurance Technologies Ltd	2.11%
LIC Housing Finance Limited	1.65%
P & G Hygiene & Health Care Ltd	1.34%
Cummins India Ltd.	1.18%
Others	0.12%
Total	96.92%

Grand Total	00.00%

Equity	Debt	MMI & Others	Total
532.05	-	16.93	548.99

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

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	2.88%
Public Deposits	0%	0.00%
Govt. Securities	0%	0.00%
Corporate Bonds	0%	0.00%
Equity	95% to 100%	96.92%
Net Current Assets		0.20%







Money Plus Fund as on March 31, 2022

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		20.848

Fund V/s Benchmark Performance				
Period	Returns (%)	Benchmark Returns (%)#		
Inception	5.52%	6.94%		
10 Years	5.24%	7.03%		
7 Years	4.77%	6.24%		
5 Years	4.22%	5.71%		
4 Years	4.26%	5.43%		
3 Years	3.84%	4.71%		
2 Years	2.69%	3.88%		
1 Year	2.19%	3.68%		
6 Months	0.83%	1.88%		
1 Month	0.17%	0.34%		

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

Portfolio	
Government Securities	% to Fund
8.42% Tamil Nadu SDL 25-07-2023	92.94%
Total	92.94%

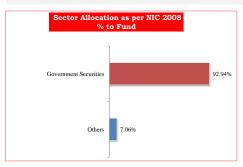
Deposits, Money Mkt Securities and Net Current Assets.	7.06%
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Grand Total	100.00%
Debt Parameters	
Portfolio Yield (%)	4.99%
Avg Maturity (In Months)	14.95
Modified Duration (In Vears)	1.15

Equity	Debt	MMI & Others	Total
-	346.91	26.37	373.28

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

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 30%	5.42%
Public Deposits	0% to 20%	0.00%
Govt. Securities	40% to 100%	92.94%
Corporate Bonds	0% to 10%	0.00%
Equity	0%	0.00%
Net Current Assets	-	1.64%









Balanced Managed Fund - Pension - II as on March 31, 2022

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
NI A X7		44 1221

Period	Returns (%)	Benchmark Returns (%)#
Inception	11.98%	10.33%
10 Years	11.11%	10.36%
7 Years	9.65%	9.27%
5 Years	9.89%	9.99%
4 Years	10.29%	10.60%
3 Years	10.76%	11.04%
2 Years	21.83%	22.68%
1 Year	10.76%	11.12%
6 Months	-0.37%	0.18%
1 Month	1.64%	1.91%

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

Portfolio	
Equity	% to Fund
Reliance Industries Limited	5.11%
Infosys Limited	5.039
ICICI Bank Limited	3.699
HDFC Bank Limited	3.569
Tata Consultancy Services Limited	2.369
Bajaj Finance Ltd	1.899
SBI-ETF Nifty Bank	1.829
Larsen & Toubro Limited	1.599
Bharti Airtel Ltd	1.469
Kotak Mahindra Bank Limited	1.409
Axis Bank Limited	1.319
ITC Limited	1.289
Hindustan Unilever Limited	1.069
Housing Devt Finance Corpn Limited	1.039
Tata Steel Limited	1.039
Asian Paints (India) Ltd	0.959
Maruti Suzuki India Ltd	0.849
Mahindra & Mahindra Ltd.	0.839
UltraTech Cement Limited	0.829
Titan Company Limited	0.819
State Bank of India	0.739
Cipla Limited	0.659
Dr Reddys Laboratories Limited	0.629
Others	6.719
Total	46.599

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	3.74%
State Bank of India	3.01%
Power Grid Corporation of India Ltd	2.05%
IDFC First Bank Limited	2.029
HDB Financial Services Ltd	1.979
OT Utkal Energy Services Limited	1.969
Mahindra and Mahindra Financial Services Ltd	1.269
Sikka Ports And Terminals	1.079
Bajaj Finance Ltd	1.05%
L&T Interstate Road Corridor Ltd	0.869
Others	3.479
Total	22.45%

Government Securities	% to Fund
7.17% GOI Mat 08-Jan-2028	4.36%
7.26% GOI Mat 14-Jan-2029	2.58%
6.45% GOI Mat 07-Oct-2029	1.949
6.79% GOI Mat 15-May-2027	1.709
6.54% GOI Mat 17-Jan-2032	1.699
8.00% Oil Bond Mat 23-Mar-2026	1.389
7.65% Tamil Nadu SDL Mat 06-Dec-2027	0.739
5.63% GOI Mat 12-Apr-2026	0.519
8.04% Maharashtra SDL Mat 25-Feb-2025	0.519
7.21% Gujarat SDL Mat 09-Aug-2027	0.509
Others	4.679
Total	20.579

Deposits, Money Mkt Securities and Net Current Assets.	10.399
Grand Total	100.00
Debt Parameters	
Portfolio Yield (%)	5.84
Avg Maturity (In Months)	49.
Modified Duration (In Years)	3.

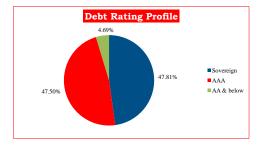
Equity	Debt	MMI & Others	Total
7,305.43	6,745.44	1,629.53	15,680.40

Fund Manager	No. Of Funds Managed		
rund Manager	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25
Mr Nishit Dholakia	3	-	16

Asset Category	F&U Mandate	% of Actual	
Money Market Insts	0% to 20%	9.35%	
Public Deposits	070 to 2070		
Govt. Securities	20% to 70%	43.02%	
Corporate Bonds	20% 10 70%	43.02%	
Equity	30% to 60%	46.59%	
Net Current Assets	-	1.05%	









Defensive Managed Fund - Pension - II as on March 31, 2022

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

SFIN Code	:	ULIF02508/10/08DefnsvFdII101
Inception Date	:	08 Oct 2008
NAV		35.4655

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.94%	9.22%
10 Years	9.56%	9.36%
7 Years	8.60%	8.62%
5 Years	8.41%	8.64%
4 Years	8.81%	9.22%
3 Years	9.30%	9.63%
2 Years	13.09%	14.38%
1 Year	7.45%	7.80%
6 Months	-0.19%	0.62%
1 Month	0.84%	1.06%

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

Grand Total

Portfolio	
Equity	% to Fund
Reliance Industries Limited	2.659
Infosys Limited	2.559
HDFC Bank Limited	2.329
ICICI Bank Limited	2.259
Tata Consultancy Services Limited	1.199
Bajaj Finance Ltd	1.169
Larsen & Toubro Limited	0.849
Bharti Airtel Ltd	0.759
Kotak Mahindra Bank Limited	0.749
Axis Bank Limited	0.689
ITC Limited	0.669
Hindustan Unilever Limited	0.569
Tata Steel Limited	0.529
Others	7.169
Total	24 049

Debentures / Bonds	% to Fund
Power Grid Corporation of India Ltd	4.319
Housing Development Finance Corporation Ltd	4.10%
LIC Housing Finance Ltd	3.749
IOT Utkal Energy Services Limited	3.48%
State Bank of India	2.729
National Thermal Power Corporation Ltd	1.749
Bajaj Finance Ltd	1.639
Mahindra and Mahindra Financial Services Ltd	1.599
Sikka Ports And Terminals	1.559
Shriram City Union Finance Ltd	1.549
Others	4.129
Total	30.52%

Government Securities	% to Fund
7.17% GOI Mat 08-Jan-2028	6.75%
6.45% GOI Mat 07-Oct-2029	3.78%
7.26% GOI Mat 14-Jan-2029	3.29%
6.54% GOI Mat 17-Jan-2032	2.33%
6.79% GOI Mat 15-May-2027	2.09%
6.19% GOI Mat 16-Sep-2034	1.38%
7.65% Tamil Nadu SDL Mat 06-Dec-2027	0.99%
8.04% Maharashtra SDL Mat 25-Feb-2025	0.71%
7.21% Gujarat SDL Mat 09-Aug-2027	0.67%
5.63% GOI Mat 12-Apr-2026	0.62%
Others	6.50%
Total	29.12%

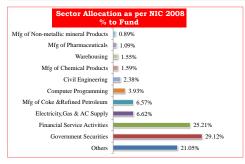
Debt Parameters	
Portfolio Yield (%)	5.80%
Avg Maturity (In Months)	51.09
Modified Duration (In Years)	3.27

16.32%

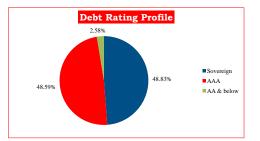
AUM (`in Lakhs) Debt MMI & Others 808.18 2,004.85 548.76 3,361.79

Fund Manager	No. Of Funds Managed		
rund Manager	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25
Mr Nishit Dholakia	3	-	16

Asset Category	F&U Mandate	% of Actual	
Money Market Insts	0% to 20%	14.88%	
Public Deposits	0% 10 20%	14.88%	
Govt. Securities	E00/ 4= 9E0/	59.64%	
Corporate Bonds	50% to 85%		
Equity	15% to 30%	24.04%	
Net Current Assets	-	1.44%	









Equity Managed Fund - Pension - II as on March 31, 2022

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

SFIN Code		ULIF02708/10/08EquityMFII101
Inception Date	:	08 Oct 2008
NAV		53.0772

Period	Returns (%)	Benchmark Returns (%)
Inception	13.81%	13.05%
10 Years	13.00%	12.80%
7 Years	11.06%	10.87%
5 Years	12.82%	13.30%
4 Years	13.54%	13.98%
3 Years	14.36%	14.49%
2 Years	41.55%	42.99%
1 Year	17.98%	19.24%
6 Months	-1.56%	-0.88%
1 Month	3.23%	3.99%

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

Infosys Limited 8.61 HDFC Bank Limited 6.30 KOTCKI Bank Limited 6.24 Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option 5.14 Bharti Airel Lld 3.31 Tana Consultancy Services Limited 3.22 Nippon India ETF Bank Bees 3.18 Larsen & Toubro Limited 2.28 Midostan United 2.24 Axis Bank Limited 2.24 KICI Prudential Private Banks ETF 2.26 KORda Mahindra Bank Limited 2.26 KORIA Mahindra Bank Limited 2.26 KOLI Prudential IT ETF 2.14 Bajaj Finance Ld 2.00 TCL Imited 2.00 Asian Paints (India) Ltd 1.77 Mariti Stanki India Ltd 1.57 Tana Seel Limited 1.30 Ultra Tech Cement Limited 1.30 Ultra Tech Cement Limited 1.09 Holdsio Industries Limited 1.09 Holdsio Judiviers Limited 1.09 Vield Technologies Limited 0.97 Nes deddys Laboratories Limited	Equity	% to Fund
HPC Bank Limited	Reliance Industries Limited	8.76%
ECICI Bank Limited 6.24 Konka Mahindra MF - Kotak Banking ETF - Dividend Payout Option 5.14 Bharti Airrel Lid 3.31 Tata Consultancy Services Limited 3.22 Nippon India ETF Bank Bees 3.18 Larsens & Toulbout Dimited 2.42 Aktis Bank Limited 2.47 KICI Productial Private Banks ETF 2.26 Kotak Mahindra Bank Limited 2.14 LICI Productial TF ETF 2.14 Kotak Mahindra Bank Limited 2.19 ITC Limited 2.00 Asian Paints (India) Ltd 1.77 Maruti Suzuki India Ltd 1.79 Maruti Suzuki India Ltd 1.57 Tata Steel Limited 1.30 Housing Devt Finance Corpn Limited 1.50 Hindako Industries Limited 1.01 Housing Devt Finance Corpn Limited 1.01 Hindako Industries Limited 0.91 Housing Devt Finance Corpn Limited 1.01 Housing Devt Finance Corpn Limited 0.91 Housing Devt Finance Corpn Limited 0.91 Tech Mahindra Limited <	Infosys Limited	8.61%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option 5.14 Bharti Airel Lld 3.31 Tata Consultancy Services Limited 3.22 Nippon India ETF Bank Bees 3.18 Larsen & Toubro Limited 2.28 Hindustant Unilever Limited 2.27 KCICI Prudential Private Banks ETF 2.26 KCICI Prudential Tr ETF 2.14 KORIA Mahindra Bank Limited 2.02 KCICI Prudential Tr ETF 2.14 KBjaji Finance Ld 2.00 KICI Prudential Tr ETF 2.14 KBjaji Finance Ld 2.00 Marini KIndia) Ltd 1.77 Mahindra & Mahindra Ltd. 1.57 Maruti Suzuki India Ltd 1.57 Tata Steel Limited 1.36 Ultra Tech Cement Limited 1.36 Housing Devt Finance Corp. Limited 1.36 HCL Technologies Limited 1.09 HCL Technologies Limited 0.97 Dr. Reddys Laboratories Limited 0.97 Dr. Reddys Laboratories Limited 0.81 Divis Laboratories Limited 0.81	HDFC Bank Limited	6.30%
Bharti Airtel Ltd 3.31 Tata Consultancy Services Limited 3.22 Larsen & Toubro Limited 2.82 Hindustan Unilever Limited 2.42 Kaxis Bank Limited 2.27 ICICI Prudential Private Banks ETIF 2.26 Korla Mahindra Bank Limited 2.14 ICICI Prudential IT ETF 2.14 Bajaj Finance Ltd 2.02 ITC Limited 2.02 Maruti Suzuki India Ltd 1.77 Maruti Suzuki India Ltd 1.59 Maruti Suzuki India Ltd 1.59 Maruti Suzuki India Ltd 1.57 Tata Steel Limited 1.30 Housing Devt Finance Corpn Limited 1.30 Housing Devt Finance Corpn Limited 1.57 Hind Ale Ondoustres Limited 0.99 Housing Devt Finance Corpn Limited 0.99 Title Company Limited 0.99 Fetch Mahindra Limited 0.99 Next London Julia Limited 0.99 Next London Limited 0.81 Rajaj Finserv Ltd 0.81 National Thermal Power Corporation	ICICI Bank Limited	6.24%
Tata Consultancy Services Limited 3.22 Nippon India ETF Bank Bees 3.18 Larsen & Toubro Limited 2.82 Hindustan Unilever Limited 2.42 Axis Bank Limited 2.24 KOICI Prudential Private Banks ETF 2.26 Koriak Mahindra Bank Limited 2.14 ICICI Prudential IT ETF 2.14 Bajaj Finance Ltd 2.00 Asian Paints (India) Ltd 1.77 Mahindra & Mahindra Ltd. 1.57 Tata Steel Limited 1.36 Ultra Tech Cement Limited 1.36 Ultra Tech Cement Limited 1.36 Hindako Industries Limited 1.25 Hindako Industries Limited 1.09 HCL Technologies Limited 1.09 HCL Technologies Limited 0.97 Dr. Reddys Laboratories Limited 0.97 Dr. Reddys Laboratories Limited 0.97 Vedanta Ltd 0.99 Tech Mahindra Limited 0.83 Saljaj Finiserv Ltd 0.81 National Thermal Power Corporation Ltd. 0.74 Bibrare Limi	Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	5.14%
Nippon India ETF Bank Bees 3.18 Larsen & Toubro Limited 2.82 Hindiustan Unilever Limited 2.42 Axis Bank Limited 2.27 KOIC Pundential Private Banks ETF 2.26 KOtak Mahindra Bank Limited 2.14 ICCIP Undential IT ETF 2.14 Bajaj Finance Ltd 2.02 ITC Limited 2.00 Askian Paints (India) Ltd 1.77 Mahruf Suzuki India Ltd 1.57 Tara Steel Limited 1.36 Ultra Tech Cement Limited 1.36 Ultra Tech Cement Limited 1.36 Housing Devt Finance Corpn Limited 1.25 Hindako Industries Limited 1.09 Hick Technologies Limited 1.09 Next India Limited 0.97 Ox Reddys Laboratories Limited 0.97 Yor Reddys Laboratories Limited 0.81 Ox Reddys Laboratories Ltd. 0.96 Vedanta Ltd 0.81 Divis Laboratories Ltd. 0.74 Bharaf Petroleum Corporation Ltd. 0.74 Bharaf Petroleum Corporation L	Bharti Airtel Ltd	3.31%
Larsen & Toubro Limited 2.82 Hindustan Unilever Limited 2.42 Axis Bank Limited 2.37 CICI Prudential Private Banks ETF 2.26 Kotak Mahindra Bank Limited 2.14 CICI Prudential IT ETF 2.14 Bajaj Finance Ltd 2.00 TC Limited 2.00 Asian Paints (India) Ltd 1.77 Mahindra & Mahindra Ltd. 1.59 Maruti Suzuki India Ltd 1.59 Maruti Suzuki India Ltd 1.57 Tata Steel Limited 1.36 Utra Tech Cement Limited 1.25 Housing Devt Finance Corpn Limited 1.25 Hindaco Industries Limited 1.09 HCL Technologies Limited 1.01 HCL Technologies Limited 0.97 De Reddyls Laboratories Limited 0.97 De Reddyls Laboratories Limited 0.91 Veclanta Ltd 0.91 Tech Mahindra Limited 0.81 Bajaj Finserv Ltd 0.81 Drivis Laboratories Ltd. 0.79 National Thermal Power Corporation Ltd.	Tata Consultancy Services Limited	3.22%
Hindustan Unilever Limited	Nippon India ETF Bank Bees	3.189
Axis Bank Limited	Larsen & Toubro Limited	2.82%
CICI Prudential Private Banks ETF 2.26 Kotak Mahindra Bank Limited 2.14 ICICI Prudential IT ETF 2.14 Bajaj Finance Ltd 2.00 ITC Limited 2.00 Asian Paints (India) Ltd 1.77 Mahindra & Mahindra Ltd. 1.57 Maruti Suzuki India Ltd 1.57 Tata Steel Limited 1.30 Ultra Tech Cement Limited 1.30 Housing Devt Finance Corp Limited 1.25 Hindalco Industries Limited 1.09 HCC. Technologies Limited 1.04 HCC. Technologies Limited 0.97 Dr. Reddys Laboratories Limited 0.97 Dr. Reddys Laboratories Limited 0.91 Vedanta Ltd 0.91 Tech Mahindra Limited 0.81 Divis Laboratories Ltd. 0.79 National Thermal Power Corporation Ltd. 0.74 Bharar Petroleum Corporation Ltd. 0.65 Bharar Petroleum Corporation Ltd. 0.66 Vilpo Limited 0.66 Wippo Limited 0.69 Wippo Limited	Hindustan Unilever Limited	2.42%
Korlak Mahindra Bank Limited 2.14 ICICI Pudential IT ETF 2.14 Bajaj Finance Ltd 2.02 TIC Limited 2.02 Asian Paints (India) Ltd 1.77 Mahindra & Mahindra Ltd. 1.59 Maruti Suzuki India Ltd 1.59 Tata Steel Limited 1.30 UltraTech Cement Limited 1.30 Housing Devt Finance Corpn Limited 1.25 Hindiadico Industries Limited 1.90 HCL Technologies Limited 1.04 HCL Technologies Limited 1.04 HCL Technologies Limited 1.04 Dr Reddys Laboratories Limited 0.96 Vedanta Ltd 0.91 Teck Mahindra Limited 0.91 Teck Mahindra Limited 0.83 Divis Laboratories Ltd. 0.81 Divis Laboratories Ltd. 0.79 National Thermal Power Corporation Ltd. 0.68 Bharat Petroleum Corporation Ltd. 0.68 Sun Pharmaceuticals Industries Limited 0.69 Wippo Limited 0.69 Wippo Limited <t< td=""><td>Axis Bank Limited</td><td>2.37%</td></t<>	Axis Bank Limited	2.37%
CICI Prudential IT ETF 2.14 Baja Ji Finance Ltd 2.02 TC Limited 2.00 Askain Paints (India) Ltd 1.57 Maruti Suzuki India Ltd 1.57 Tata Steel Limited 1.36 UltraTech Cement Limited 1.36 Housing Devt Finance Corpn Limited 1.25 Hind Lico Industries Limited 1.09 HCL Technologies Limited 1.09 HCL Technologies Limited 0.97 Nestle India Limited 0.97 Vedanta Ltd 0.97 Vedanta Ltd 0.96 Vedanta Ltd 0.97 Erch Mahindra Limited 0.83 Brigaj Finserv Ltd 0.81 Divis Laboratories Ltd. 0.79 Mational Thermal Power Corporation Ltd. 0.68 Sun Pharmaceuticals Industries Limited 0.68 Sun Pharmaceuticals Industries Limited 0.69 Wippo Limited 0.69 Wippo Limited 0.69 Wippo Limited 0.54 Lat Dover Co. Ltd 0.54 Adani port	ICICI Prudential Private Banks ETF	2.26%
Bajaj Finance Ltd 2.02 TC Limited 2.00 Asian Paints (India) Ltd 1.77 Maruti Suzuki India Ltd 1.59 Maruti Suzuki India Ltd 1.57 Eta Steel Limited 1.30 Ultra Tech Cement Limited 1.30 Housing Dev Finance Corpn Limited 1.09 Hindalco Industries Limited 1.09 HCL Technologies Limited 1.04 Titan Company Limited 0.97 Der Reddys Laboratories Limited 0.97 Dr Reddys Laboratories Limited 0.97 Der Reddys Laboratories Limited 0.91 Der Nachdand Limited 0.91 Drivis Laboratories Ltd. 0.91 Drivis Laboratories Ltd. 0.79 National Thermal Power Corporation Ltd. 0.74 Bharart Petroleum Corporation Ltd. 0.65 Sun Pharmaceuticals Industries Limited 0.65 Siph Finnech Limited 0.65 Siph Finnech Limited 0.60 Wippo Limited 0.60 Wippo Limited 0.60 Wippo Limited	Kotak Mahindra Bank Limited	2.14%
TC Limited 2.00 Asian Paints (India) Ltd 1.77 Mahindra & Mahindra & Mahindra Ltd. 1.59 Maruti Suzuki India Ltd 1.57 Tata Steel Limited 1.36 Ultra Tech Cement Limited 1.30 Housing Devt Finance Corp Limited 1.30 Housing Devt Finance Corp Limited 1.129 Housing Devt Finance Corp Limited 1.129 Hindalco Industries Limited 1.109 HCL Technologies Limited 1.09 HCL Technologies Limited 1.09 FCL Technologies Limited 1.09 Tatan Company Limited 1.09 Dr Reddys Laboratories Limited 1.09 Dr Reddys Laboratories Limited 0.97 Dr Reddys Laboratories Limited 0.97 Dr Reddys Laboratories Limited 1.09 Housing Devia Limited 1.09 For Mahindra Limited 1.09 Dr Reddys Laboratories Limited 1.09 For Mahindra Limited 1.09 Divis Laboratories Ltd. 1.07 National Thermal Power Corporation Ltd. 1.07 Biharat Petroleum Corporation Ltd. 1.06 Sun Pharmaceuticals Industries Limited 1.05 Filmited 1.0	ICICI Prudential IT ETF	2.149
Asian Paints (India) Ltd Asian Paints (India) Ltd Asian Paints (India) Ltd 1.59 Maruti Suzuki India Ltd 1.57 Tata Steel Limited 1.30 Housing Devt Finance Corpn Limited 1.25 Hindiaco Industries Limited 1.99 HcLT Crehnologies Limited 1.09 Net Led Treinologies Limited 1.09 Net Led Treinologies Limited 1.09 Net Red Myst Laboratories Limited 0.97 Ne Red Myst Laboratories Limited 0.97 Net Alaboratories Limited 0.96 Vedanta Ltd 0.91 Tech Mahindra Limited 0.81 Divis Laboratories Ltd. 0.81 Divis Laboratories Ltd. 0.81 Divis Laboratories Ltd. 0.79 National Thermal Power Corporation Ltd. 81 82 83 83 83 83 84 84 84 84 85 85 85 86 87 86 86 87 86 86 86 86 86	Bajaj Finance Ltd	2.02%
Mahindra & Mahindra Ltd. 1.59 Marut Szuzki India Ltd 1.57 Tata Steel Limited 1.36 UltraTech Cement Limited 1.25 Housing Devt Finance Corpn Limited 1.09 Housing Limited 1.09 HCL Technologies Limited 1.04 ITCL Technologies Limited 0.97 Nextle India Limited 0.97 Or Reddys Laboratories Limited 0.96 Vedanta Ltd 0.91 Tech Mahindra Limited 0.81 Divis Laboratories Ltd. 0.81 Divis Laboratories Ltd. 0.79 Mational Thermal Power Corporation Ltd. 0.79 Barart Petroleum Corporation Ltd. 0.68 Sun Pharmaceuticals Industries Limited 0.65 9B Finetch Limited 0.65 Vilpa Limited 0.60 Wippo Limited 0.60 Wippo Limited 0.54 Adanian Petroleum Corporation Ltd. 0.54 Adanian Petroleum Corporation Ltd. 0.54 Adanian Petroleum Corporation Ltd. 0.54 Adani Port & Special Eco	TTC Limited	2.00%
Maruti Suzuki India Ltd 1.57 Tata Steel Limited 1.36 Ultra Tech Cement Limited 1.30 Housing Dev Finance Corpn Limited 1.09 Hindalco Industries Limited 1.09 HCL Technologies Limited 1.04 Titan Company Limited 0.97 De Reddys Laboratories Limited 0.97 Dr Reddys Laboratories Limited 0.91 Vechanta Ltd 0.91 Tech Mahindra Limited 0.81 Divis Laboratories Ltd. 0.79 National Thermal Power Corporation Ltd. 0.74 Bharart Petroleum Corporation Ltd. 0.65 Sun Pharmaceuticals Industries Limited 0.65 PB Finisch Limited 0.65 Vippo Limited 0.60 Wippo Limited 0.60 Wippo Limited 0.60 Wippo Limited 0.54 Adani Port & Special Economic Zone Ltd 0.54 Adani Port & Special Economic Zone Ltd 0.54	Asian Paints (India) Ltd	1.77%
Tata Steel Limited 1.36 UltraTech Cement Limited 1.30 Housing Devt Finance Corpn Limited 1.25 Hindalco Industries Limited 1.04 Fittan Company Limited 1.04 Nestel India Limited 0.97 De Reddys Laboratories Limited 0.96 Vedanta Ltd 0.91 Tech Mahindra Limited 0.83 Bajaj Finsery Ltd 0.81 Divis Laboratories Ltd. 0.79 National Thermal Power Corporation Ltd. 0.74 Bharat Petroleum Corporation Ltd. 0.68 Sun Pharmaceuticals Industries Limited 0.65 PB Fintech Limited 0.69 Wippo Limited 0.69 Hindustan Petroleum Corporation Ltd. 0.54 Tata Power Co. Ltd 0.54 Adani Port & Special Economic Zone Ltd 0.53 Others 11.79	Mahindra & Mahindra Ltd.	1.59%
UltraTech Cement Limited 1.30 Housing Devt Finance Corpn Limited 1.25 Hindalco Industries Limited 1.09 HCL Technologies Limited 1.01 Nextle India Limited 0.97 Dr Reddys Laboratories Limited 0.96 Vedanta Ltd 0.91 Tech Mahindra Limited 0.81 Divis Laboratories Ltd. 0.81 Divis Laboratories Ltd. 0.79 National Thermal Power Corporation Ltd. 0.79 Sharar Petroleum Corporation Ltd 0.68 Sun Pharmaceuticals Industries Limited 0.65 PB Fintech Limited 0.65 Cipla Limited 0.69 Hindustan Petroleum Corporation Ltd. 0.54 Adani petroleum Corporation Ltd. 0.54 Tata Power Co. Ltd 0.54 Adani petroleum Corporation Ltd. 0.54 Others 0.51	Maruti Suzuki India Ltd	1.57%
Housing Devt Finance Corpn Limited 1.25 Hindalco Industries Limited 1.09 HCLT Technologies Limited 1.01 Nestle India Limited 0.97 Nestle India Limited 0.97 Ne Reddys Laboratories Limited 0.97 Nedanta Ltd 0.91 Nestle India Limited 0.98 Bajaj Finserv Ltd 0.98 Bajaj Finserv Ltd 0.81 Divis Laboratories Lid 0.97 National Thermal Power Corporation Ltd. 0.79 National Thermal Power Corporation Ltd. 0.79 Shational Thermal Power Corporation Ltd. 0.68 Sun Pharmaceuticals Industries Limited 0.68 Sun Pharmaceuticals Industries Limited 0.65 Wiley Delimited 0.65 Wiley Delimited 0.65 Hindustan Petroleum Corporation Ltd. 0.54 Lata Power Co. Ltd 0.54 Adani Port & Special Economic Zone Ltd 0.53 Adani Port & Special Economic Zone Ltd 0.53 Nothers 11.79 Nothers 1.25 Not	Tata Steel Limited	1.369
Hindalco Industries Limited 1.09 HCL Technologies Limited 1.04 Titan Company Limited 1.01 Nestle India Limited 0.057 Dr Reddys Laboratories Limited 0.057 Dr Reddys Laboratories Limited 0.051 Crech Mahindra Limited 0.051 Reh Mahindra Limited 0.831 Bajaj Finserv Ltd 0.831 Divis Laboratories Ltd. 0.79 National Thermal Power Corporation Ltd. 0.79 Bharart Petroleum Corporation Ltd 0.688 Sun Pharmaceuticals Industries Limited 0.659 PB Fintech Limited 0.65 PB Fintech Limited 0.65 Wippo Limited 0.65 Wippo Limited 0.65 Wippo Limited 0.650 Hindustan Petroleum Corporation Ltd. 0.544 Adani Power Co. Ltd 0.54 Adani Power Co. Ltd 0.553 Others 11.79	UltraTech Cement Limited	1.30%
HCL Technologies Limited 1.04 Titan Company Limited 1.01 Nestel India Limited 0.97 Pr Reddys Laboratories Limited 0.99 Vedanta Ltd 0.99 Tech Mahindra Limited 0.838 Bajia Finserv Ltd 0.838 Bajia Finserv Ltd 0.838 Boivis Laboratories Ltd. 0.79 National Thermal Power Corporation Ltd. 0.79 Bharart Petroleum Corporation Ltd. 0.688 Sun Pharmaceuticals Industries Limited 0.659 PB Fintech Limited 0.659 PB Fintech Limited 0.659 Wijpo Limited 0.659 Hindustan Petroleum Corporation Ltd. 0.549 Hindustan Petroleum Corporation Ltd. 0.559 Cipla Limited 0.659 Hindustan Petroleum Corporation Ltd. 0.559 Chers 0.553 Others 11.79	Housing Devt Finance Corpn Limited	1.25%
Titan Company Limited 1.01* Nextle India Limited 0.97 Dr Reddys Laboratories Limited 0.96 Vedanta Ltd 0.91 Tech Mahindra Limited 0.83 Bajaj Finserv Ltd 0.81 Divis Laboratories Ltd. 0.79 National Thermal Power Corporation Ltd. 0.79 National Thermal Power Corporation Ltd 0.68 Sun Pharmaceuticals Industries Limited 0.65 PB Fintech Limited 0.64 Cipla Limited 0.60 Wipro Limited 0.60 Hindustan Petroleum Corporation Ltd. 0.54 Tata Power Co. Ltd 0.54 Adani Port & Special Economic Zone Ltd 0.53 Others 11.79	Hindalco Industries Limited	1.09%
Nestle India Limited 0.97 Dr Reddys Laboratories Limited 0.96 Vedanta Ltd 0.91 Izech Mahindra Limited 0.81 Bajaj Finserv Ltd 0.81 Divis Laboratories Ltd. 0.79 National Thermal Power Corporation Ltd. 0.68 Sun Pharmaceuticals Industries Limited 0.65 Sun Pharmaceuticals Industries Limited 0.65 Vipa Limited 0.60 Wipro Limited 0.60 Hindustan Petroleum Corporation Ltd. 0.54 Lat Power Co. Ltd 0.54 Adani port & Special Economic Zone Ltd 0.53 Others 11.79	HCL Technologies Limited	1.049
Dr Reddys Laboratories Limited 0.96 Vedanta Ltd 0.91 Tech Mahindra Limited 0.81 Bajaj Finserv Ltd 0.81 Divis Laboratories Ltd. 0.79 National Thermal Power Corporation Ltd. 0.68 Bharrat Petroleum Corporation Ltd 0.68 Sun Pharmaceuticals Industries Limited 0.65 PB Fintech Limited 0.64 Cipla Limited 0.69 Wippo Limited 0.69 Hindustan Petroleum Corporation Ltd. 0.54 Tata Power Co. Ltd 0.54 Adani Port & Special Economic Zone Ltd 0.53 Others 11.79	Titan Company Limited	1.019
Vedanta Ltd 0.91° Tech Mahindra Limited 0.83° Bajaj Finserv Ltd 0.81° Divis Laboratories Ltd. 0.79° Valional Thermal Power Corporation Ltd. 0.64 Bharat Petroleum Corporation Ltd 0.68 Sun Pharmaceuticals Industries Limited 0.65 PB Fintech Limited 0.64 Cipla Limited 0.60 Hindustan Petroleum Corporation Ltd. 0.54 Tata Power Co. Ltd 0.54 Adnii Port & Special Economic Zone Ltd 0.53 Others 11.79	Nestle India Limited	0.979
Tech Mahindra Limited 0.83 Bajaj Finserv Ltd 0.81 Divis Laboratories Ltd. 0.79 National Thermal Power Corporation Ltd. 0.68 Sun Pharmaceuticals Industries Limited 0.68 Sun Pharmaceuticals Industries Limited 0.64 Cipla Limited 0.63 Wipro Limited 0.60 Hindustan Petroleum Corporation Ltd. 0.54 Tata Power Co. Ltd 0.54 Adani Port & Special Economic Zone Ltd 0.53 Others 11.79	Dr Reddys Laboratories Limited	0.96%
Bajaj Finserv Ltd 0.81 Divis Laboratories Ltd. 0.79 National Thermal Power Corporation Ltd. 0.68 Bharat Petroleum Corporation Ltd 0.65 Bharat Petroleum Corporation Ltd 0.65 PB Fintech Limited 0.64 Cipla Limited 0.60 Wipro Limited 0.60 Hindustan Petroleum Corporation Ltd. 0.54 Zata Power Co. Ltd 0.54 Adani Port & Special Economic Zone Ltd 0.53 Others 11.79	Vedanta Ltd	0.919
Divis Laboratories Ltd. 0.79 National Thermal Power Corporation Ltd. 0.74 Bharrat Petroleum Corporation Ltd. 0.68 Sun Pharmaceuticals Industries Limited 0.65 PB Fintech Limited 0.64 Cipla Limited 0.69 Wippo Limited 0.69 Hindustan Petroleum Corporation Ltd. 0.54 Adani Port & Special Economic Zone Ltd 0.53 Others 11.79	Tech Mahindra Limited	0.83%
National Thermal Power Corporation Ltd. 0.74 Bharat Petroleum Corporation Ltd. 0.68 Sun Pharmaceuticals Industries Limited 0.65 PB Fintech Limited 0.64 Cipla Limited 0.60 Wipro Limited 0.60 Hindustan Petroleum Corporation Ltd. 0.54 Tata Power Co. Ltd 0.54 Adani Port & Special Economic Zone Ltd 0.53 Others 11.79	Bajaj Finserv Ltd	0.819
Bharat Petroleum Corporation Ltd 0.68 Sun Pharmaccuticals Industries Limited 0.65 PB Fintech Limited 0.64 Cipla Limited 0.60 Wipro Limited 0.60 Hindustan Petroleum Corporation Ltd. 0.54 Tata Power Co. Ltd 0.54 Adani Port & Special Economic Zone Ltd 0.53 Others 11.79	Divis Laboratories Ltd.	0.799
Sun Pharmaceuticals Industries Limited 0.65 PB Fintech Limited 0.64 Cipla Limited 0.63 Wipro Limited 0.60 Hindustan Petroleum Corporation Ltd. 0.54 Tata Power Co. Ltd 0.54 Adani Port & Special Economic Zone Ltd 0.53 Others 11.79	National Thermal Power Corporation Ltd.	0.749
PB Fintech Limited 0.64 Cipla Limited 0.63 Wipro Limited 0.60 Hindustan Petroleum Corporation Ltd. 0.54 Tata Power Co. Ltd 0.54 Adami Port & Special Economic Zone Ltd 0.53 Others 11.79	Bharat Petroleum Corporation Ltd	0.689
Cipla Limited 0.63 Wipro Limited 0.60 Hindustan Petroleum Corporation Ltd. 0.54 Tata Power Co. Ltd 0.54 Adani Port & Special Economic Zone Ltd 0.53 Others 11.79	Sun Pharmaceuticals Industries Limited	0.659
Wipro Limited 0.60 Hindustan Petroleum Corporation Ltd. 0.54 Tata Power Co. Ltd 0.54 Adani Port & Special Economic Zone Ltd 0.53 Others 11.79	PB Fintech Limited	0.649
Hindustan Petroleum Corporation Ltd. 0.54 Iata Power Co. Ltd 0.54 Adani Port & Special Economic Zone Ltd 0.53 Others 11.79	Cipla Limited	0.63%
Tata Power Co. Ltd 0.54 Adani Port & Special Economic Zone Ltd 0.53 Others 11.79	Wipro Limited	0.60%
Adani Port & Special Economic Zone Ltd 0.53 Others 11.79	Hindustan Petroleum Corporation Ltd.	0.54%
Others 11.79	Tata Power Co. Ltd	0.549
	Adani Port & Special Economic Zone Ltd	0.53%
	Others	11.79%

Deposits, Money Mkt Securities and Net Current Assets.

Grand Total	100.00%

2.46%

Debt Parameters	
Portfolio Yield (%)	3.70%
Avg Maturity (In Months)	0.13
Modified Duration (In Years)	0.00

Equity	Debt	MMI & Others	Total
24,625.28	-	620.64	25,245.92

E. d Manager	No. Of Funds Managed			
Fund Manager	Equity Fund	Debt Fund	Balanced Fund	
Mr Kailash Lalwani	2	13	25	
Mr Nishit Dholakia	3	-	16	

Asset Category	F&U Mandate	% of Actual	
Money Market Insts	0% to 15%	2.45%	
Public Deposits	070 10 1570	2.43%	
Govt. Securities	0% to 40%	0.00%	
Corporate Bonds	0% 10 40%	0.00%	
Equity	60% to 100%	97.54%	
Net Current Assets	-	0.01%	







Growth Fund - Pension - II as on March 31, 2022

13.98%

14.49%

42.99%

19.24%

-0.88%

3.99%

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

SFIN Code		ULIF02808/10/08GrwthFndII101		
Inception Date	:	08 Oct 2008		
NAV		59.6013		
Fund V/s Benchn	ıark	Performance		
Period			Returns (%)	Benchmark Returns (%)#
Period Inception			Returns (%) 14.76%	Benchmark Returns (%)# 13.05%
Inception			14.76%	13.05%

13.60%

14.70%

41.60%

16.02%

-2.17%

3.22%

1 Month

4 Years

3 Years

2 Years

1 Year

6 Months

#BSE-100 Note: Returns over 1 year have been annualized.

Port	

Equity	% to Fund
Reliance Industries Limited	9.19%
Infosys Limited	8.06%
ICICI Bank Limited	7.38%
ICICI Prudential Private Banks ETF	4.86%
HDFC Bank Limited	4.54%
Axis Bank Limited	3.98%
Bharti Airtel Ltd	3.80%
Tata Consultancy Services Limited	3.08%
Larsen & Toubro Limited	2.73%
Hindustan Unilever Limited	2.71%
SBI-ETF Nifty Bank	2.28%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	2.28%
Dr Reddys Laboratories Limited	2.24%
Housing Devt Finance Corpn Limited	2.20%
Bajaj Finance Ltd	2.13%
Nippon India ETF Bank Bees	2.05%
UltraTech Cement Limited	1.98%
ITC Limited	1.92%
Mahindra & Mahindra Ltd.	1.90%
HCL Technologies Limited	1.90%
Kotak Mahindra Bank Limited	1.45%
Tata Steel Limited	1.42%
Tech Mahindra Limited	1.42%
Maruti Suzuki India Ltd	1.40%
SBI ETF IT	1.22%
Asian Paints (India) Ltd	1.08%
Crompton Greaves Consumer Electricals Ltd	0.91%
National Thermal Power Corporation Ltd.	0.85%
Bharat Petroleum Corporation Ltd	0.77%
Lupin Limited	0.76%
Ashok Leyland Limited	0.64%
Shree Cement Limited	0.55%
Bajaj Auto Ltd.	0.53%
Vedanta Ltd	0.50%
Others	14.89%
Total	99.63%

Deposits, Money Mkt Securities and Net Current Assets.

Grand Total

Equity	Debt	MMI & Others	Total
118,419.78	-	437.82	118,857.60

E J. M	No. Of Funds Managed			
Fund Manager	Equity Fund	Debt Fund	Balanced Fund	
-				
Mr Priyank Singhal	12	1	1	

Asset Category	F&U Mandate	% of Actual	
Money Market Insts	0% to 10%	to 10% 0.09%	
Public Deposits	0% to 10%		
Govt. Securities	0%	0.00%	
Corporate Bonds	070	0.00%	
Equity	90% to 100%	99.63%	
Net Current Assets	-	0.28%	







Liquid Fund - Pension - II as on March 31, 2022

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	:	ULIF02208/10/08LiquidFdII101
Inception Date	:	08 Oct 2008
NAV		22 9603

Period	Returns (%)	Benchmark Returns (%)#
Inception	6.34%	6.91%
10 Years	5.71%	7.03%
7 Years	4.74%	6.24%
5 Years	4.04%	5.71%
4 Years	3.87%	5.43%
3 Years	3.39%	4.71%
2 Years	2.56%	3.88%
1 Year	2.20%	3.68%
6 Months	1.13%	1.88%
1 Month	0.20%	0.34%

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

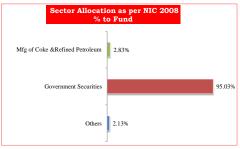
Portfolio	
Deposits, Money Mkt Securities and Net Current Assets.	100.00%
Grand Total	100.00%
Debt Parameters	
Portfolio Yield (%)	3.84
Avg Maturity (In Months)	6.5
Modified Duration (In Years)	0.5



Equity	Debt	MMI & Others	Total
-	-	1,923.83	1,923.83

Ed M	No. Of Funds Managed		
Fund Manager	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual	
Money Market Insts	100%	100.00%	
Public Deposits	100%		
Govt. Securities	0% 0.00%		
Corporate Bonds	U70	0.00%	
Equity	0%	0.00%	









Secured Managed Fund - Pension - II as on March 31, 2022

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
DT A TZ		20 5544

Period	Returns (%)	Benchmark Returns (%)#
Inception	8.08%	8.11%
10 Years	7.92%	8.37%
7 Years	7.08%	7.96%
5 Years	6.32%	7.29%
4 Years	6.77%	7.84%
3 Years	6.79%	8.22%
2 Years	4.51%	6.07%
1 Year	3.40%	4.48%
6 Months	0.11%	1.05%
1 Month	0.10%	0.21%

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

Debentures / Bonds	% to Fun
Housing Development Finance Corporation Ltd	9.159
DFC First Bank Limited	4.379
Sundaram Finance Ltd	3.219
State Bank of India	3.119
Sikka Ports And Terminals	2.059
Bajaj Finance Ltd	1.969
CICI Bank Ltd	1.679
HDB Financial Services Ltd	1.399
LIC Housing Finance Ltd	1.379
Mahindra and Mahindra Financial Services Ltd	1.349
Others	2.979

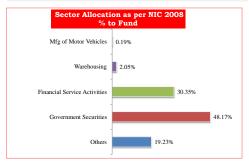
Government Securities	% to Fund
7.17% GOI Mat 08-Jan-2028	12.30%
7.26% GOI Mat 14-Jan-2029	10.39%
6.79% GOI Mat 15-May-2027	6.34%
7.88% GOI Mat 19-Mar-2030	2.98%
7.61% GOI Mat 09-May-2030	2.85%
7.84% Tamil Nadu SDL Mat 13-Jul-2026	2.73%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	2.61%
8.84% Gujarat SDL Mat 17-Oct-2022	1.51%
6.54% GOI Mat 17-Jan-2032	0.98%
8.85% Maharashtra SDL Mat 03-Oct-2022	0.94%
Others	4.54%
Total	48.17%

Deposit, 1201cy 121c Securities and 1 tel Garrent 1255cts.	1312570
Grand Total	100.00%
Debt Parameters	
Portfolio Yield (%)	6.00%
Avg Maturity (In Months)	56.64
Modified Duration (In Years)	3.63

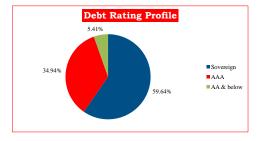
Equity	Debt	MMI & Others	Total
-	4,500.76	1,071.61	5,572.36

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

Asset Category	F&U Mandate	% of Actual	
Money Market Insts	0% to 25%	17.19%	
Public Deposits	U70 IO 2,570	17.1976	
Govt. Securities	75% to 100%	80.77%	
Corporate Bonds	7,5% to 100%		
Equity	0%	0.00%	
Net Current Assets		2.04%	









Stable Managed Fund -Pension - II as on March 31, 2022

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		23,9933

Period	Returns (%)	Benchmark Returns (%)#
Inception	6.69%	7.45%
10 Years	6.44%	8.09%
7 Years	5.65%	7.34%
5 Years	5.31%	6.79%
4 Years	5.37%	6.79%
3 Years	4.87%	6.34%
2 Years	3.79%	5.47%
1 Year	3.19%	4.49%
6 Months	1.28%	2.12%
1 Month	0.26%	0.41%

CRISIL Low Duration Debt Index

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Portfolio	
Debentures / Bonds	% to Fund
HDB Financial Services Ltd	7.90%
Power Grid Corporation of India Ltd	5.70%
Housing Development Finance Corporation Ltd	3.83%
Total	17.42%

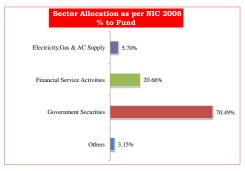
Government Securities	% to Fund
7.37% GOI Mat 16-April-2023	6.93%
Gsec C-STRIPS Mat 15-Jun-2023	5.11%
Total	12.04%

Deposits, Money Mkt Securities and Net Current Assets.	70.54%
Grand Total	100.00%
Debt Parameters	
Portfolio Yield (%)	4.69%
Avg Maturity (In Months)	11.35
Modified Duration (In Years)	0.91

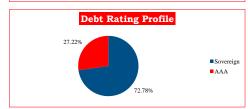
Equity	Debt	MMI & Others	Total
-	458.58	1,098.07	1,556.66

Ed M	No. Of Funds Managed		
Fund Manager	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25

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









BlueChip Fund as on March 31, 2022

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.

NAV	:	34.8371		
Fund V/s Benchr	nark	Performance		
Period			Returns (%)	Benchmark Returns (%)
Inception			10.73%	10.12%
10 Years			13.42%	12.80%
7 Years			11.65%	10.87%
5 Years			13.38%	13.30%
4 Years			13.87%	13.98%
3 Years			14.61%	14.49%
2 Years			39.63%	42.99%
1 Year			16.70%	19.24%
6 Months			-1.70%	-0.88%
1 Month			3.25%	3.99%

Portfolio	
Equity	% to Fund
Infosys Limited	9.24%
Reliance Industries Limited	8.73%
ICICI Bank Limited	6.60%
HDFC Bank Limited	5.74%
Bharti Airtel Ltd	3.51%
Larsen & Toubro Limited	3.31%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	3.19%
Nippon India ETF Bank Bees	3.19%
Tata Consultancy Services Limited	3.18%
SBI-ETF Nifty Bank	3.18%
Axis Bank Limited	2.80%
Bajaj Finance Ltd	2.65%
ICICI Prudential IT ETF	2.40%
Housing Devt Finance Corpn Limited	1.99%
Hindustan Unilever Limited	1.99%
ITC Limited	1.94%
Kotak Mahindra Bank Limited	1.87%
Mahindra & Mahindra Ltd.	1.82%
Tata Steel Limited	1.69%
UltraTech Cement Limited	1.65%
Maruti Suzuki India Ltd	1.56%
Asian Paints (India) Ltd	1.49%
Dr Reddys Laboratories Limited	1.29%
HCL Technologies Limited	1.05%
Cipla Limited	1.05%
Titan Company Limited	0.90%
HDFC Banking ETF	0.85%
National Thermal Power Corporation Ltd.	0.78%
SBI Life Insurance Company Limited	0.72%
Bharat Petroleum Corporation Ltd	0.70%
Shree Cement Limited	0.68%
Nestle India Limited	0.67%
Crompton Greaves Consumer Electricals Ltd	0.65%
Avenue Supermarts Ltd	0.65%
Divis Laboratories Ltd.	0.57%
Sun Pharmaceuticals Industries Limited	0.53%
Vedanta Ltd	0.52%
Apollo Hospitals Enterprise Limited	0.50%
Others	11 42%

Deposits, Money Mkt Securities and Net Current Assets.

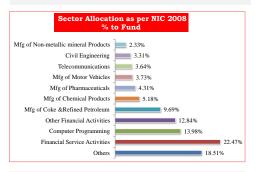
Total

97.27% 2.73%

100.00% Grand Total

JM (`in Lakhs)			
Equity	Debt	MMI & Others	Total
752,872.47	-	21,128.84	774,001.31
E IV		No. Of Funds Manag	ed
Fund Manager	Equity Fund	No. Of Funds Manag Debt Fund	ed Balanced Fund

Asset Category	F&U Mandate	% of Actual	
Money Market Insts	0% to 20%	2.73%	
Public Deposits	U70 10 2U70		
Govt. Securities	0%	0.000/	
Corporate Bonds	U70	0.00%	
Equity	80% to 100%	97.27%	
Net Current Assets	-	0.00%	







Income Fund as on March 31, 2022

13.93%

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

SFIN Code	:	ULIF03401/01/10IncomeFund101
Inception Date	:	05 Jan 2010
NAV		24.2944

Period	Returns (%)	Benchmark Returns (%)#
Inception	7.52%	7.97%
10 Years	7.51%	8.37%
7 Years	6.54%	7.96%
5 Years	5.88%	7.29%
4 Years	6.29%	7.84%
3 Years	6.58%	8.22%
2 Years	4.39%	6.07%
1 Year	3.28%	4.48%
6 Months	0.08%	1.05%
1 Month	0.10%	0.21%

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

Deposits, Money Mkt Securities and Net Current Assets.

Debentures / Bonds	% to Fun
Housing Development Finance Corporation Ltd	9.399
LIC Housing Finance Ltd	3.059
Sikka Ports And Terminals	2.329
CICI Bank Ltd	2.319
State Bank of India	2.279
DFC First Bank Limited	2.179
Mahindra & Mahindra Ltd	1.979
Bajaj Finance Ltd	1.789
AXIS Bank Limited	1.609
Power Grid Corporation of India Ltd	1.339
Others	7.089

Government Securities	% to Fund
7.17% GOI Mat 08-Jan-2028	11.729
7.26% GOI Mat 14-Jan-2029	11.269
6.79% GOI Mat 15-May-2027	6.649
7.61% GOI Mat 09-May-2030	3.169
7.88% GOI Mat 19-Mar-2030	2.719
7.84% Tamil Nadu SDL Mat 13-Jul-2026	2.629
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	2.629
8.84% Gujarat SDL Mat 17-Oct-2022	1.539
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	1.069
8.48% Karnataka SDL Mat 17 Oct 2022	1.009
Others	6.489
Total	50.809

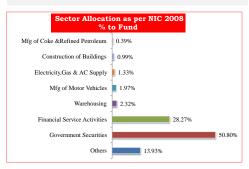
Grand Total	100.00%
Debt Parameters	
Portfolio Yield (%)	6.05%
Avg Maturity (In Months)	56.97
Modified Duration (In Years)	3.67

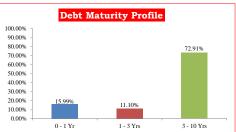
AUM (`in Lakhs)
 Debt
 MMI & Others

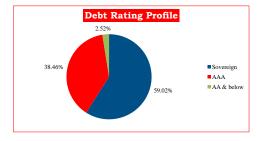
 220,293.39
 35,647.30
 255,940.69

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

Asset Category	F&U Mandate	% of Actual	
Money Market Insts	0% to 20%	11.56%	
Public Deposits	0% 10 20%	11.30%	
Govt. Securities	80% to 100%	86.07%	
Corporate Bonds	80% to 100%		
Equity	0%	0.00%	
Net Current Assets	-	2.36%	









Opportunities Fund as on March 31, 2022

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

SFIN Code		ULIF03601/01/10OpprtntyFd101
Inception Date	:	05 Jan 2010
NAV		45.5373

Period	Returns (%)	Benchmark Returns (%)#
Inception	13.18%	11.73%
10 Years	14.76%	14.43%
7 Years	13.15%	12.52%
5 Years	12.14%	11.54%
4 Years	12.19%	12.17%
3 Years	16.41%	17.60%
2 Years	47.83%	59.28%
1 Year	18.32%	25.32%
6 Months	-3.66%	-2.28%
1 Month	3.84%	5.20%

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

Po	rt	Ю	10

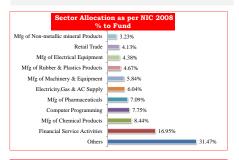
Equity	% to Fi
Mphasis Limited	2.5
Γata Power Co. Ltd	2.7
AU Small Finance Bank Limited	2.5
Voltas Ltd	2.5
Page Industries Ltd	2.4
MindTree Limited.	2.3
Frent Ltd.	2.3
Balkrishna Industries Ltd	2.0
Crompton Greaves Consumer Electricals Ltd	2.0
SRF Limited	2.0
Federal Bank Limited	1.9
PCA Laboratories Ltd	1.8
	1.5
Cholamandalam Investment & Finance Company Ltd	
The Indian Hotels Company Ltd	1.6
Bharat Electronics Ltd	1.6
Zee Entertainment Enterprises Limited	1.5
Sundaram Finance Limited	1.4
Bharat Forge Ltd	1.4
Aarti Industries Limited	1,4
P I Industries Limited	1.4
.&T Technology Services Ltd	1.3
Bata India Ltd	1.3
Godrej Properties Limited	1.3
Max Financial Services Limited	1.3
Emami Ltd	1.3
The Ramoo Cements Ltd	1.1
Mahindra & Mahindra Finacial Services Limited	1
indraprastha Gas Ltd.	1.1
JC Housing Finance Limited	1.1
ndian Railway Catering and Tourism Corporation Limited	1.0
Alkem Laboratories Ltd	1.0
Ashok Leyland Limited	0.9
Bajaj Holdings & Investment Limited	0.9
Coforge Limited	0.9
City Union Bank Ltd	0.8
Shriram Transport Finance Company Ltd	0.3
Escorts Limited	0.:
Gujarat Gas Limited	3.0
Forrent Power Ltd.	0.9
Container Corporation of India Ltd	0.1
Apollo Hospitals Enterprise Limited	0.
Findal Steel & Power Limited	0.3
Atul Ltd	0.:
Cummins India Ltd.	0.1
IVS Motors Co Ltd.	0.1
Astral Limited	0.
Whirlpool of India Limited	0.
Kansai Nerolac Paints Ltd	0.
Canara Bank	0.0
DFC Limited	0.0
Supreme Industries Ltd	0.0
Or. Lal Path Labs Ltd.	0.
CICI Securities Limited	0.
BM India Ltd	0.0
MRF Ltd.	0.0
Alembic Pharmaceuticals Limited	0.:
Sundram Fasteners Limited	0
REC Limited	0.:
	0.:
Aditya Birla Fashion & Retail Limited	***
Dalmia Bharat Limited	0.:
Bayer CropScience Ltd.	0.5
Laurus Labs Limited	0.5
GLAND PHARMA LIMITED	0.5
Schaeffler India Limited	0.5

Deposits, Money Mkt Securities and Net Current Assets.

AUW (III Lakiis)					
Equity	Debt	MMI & Others	Total		
2,745,400.13	-	136,758.92	2,882,159.04		

Fund Manager No. O		No. Of Funds Manage	ed
runu Manager	Equity Fund	Debt Fund	Balanced Fund
Mr Nishit Dholakia	3	-	16

Asset Category	F&U Mandate	% of Actual	
Money Market Insts	0% to 20%	4.16%	
Public Deposits	070 10 2070		
Govt. Securities	0%	0.00%	
Corporate Bonds	070		
Equity	80% to 100%	95.25%	
Net Current Assets	-	0.58%	







Vantage Fund as on March 31, 2022

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

SFIN Code	:	ULIF03701/01/10VantageFnd101
Inception Date	:	05 Jan 2010
NAV		31.5061

Period	Returns (%)	Benchmark Returns (%)#
Inception	9.83%	N/A
10 Years	10.79%	N/A
7 Years	9.00%	N/A
5 Years	8.74%	N/A
4 Years	8.53%	N/A
3 Years	8.54%	N/A
2 Years	23.18%	N/A
1 Year	10.45%	N/A
6 Months	-0.22%	N/A
1 Month	1.74%	N/A

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

Grand Total

Equity	% to Fund
Reliance Industries Limited	5 53%
Infosys Limited	5.45%
ICICI Bank Limited	4.22%
SBI-ETF Nifty Bank	4.09%
Tata Consultancy Services Limited	2.56%
Bajaj Finance Ltd	2.52%
arsen & Toubro Limited	1.77%
Bharti Airtel Ltd	1.75%
HDFC Bank Limited	1.63%
Kotak Mahindra Bank Limited	1.58%
TC Limited	1.40%
Hindustan Unilever Limited	1.18%
Tata Steel Limited	1.12%
Axis Bank Limited	1.12%
Asian Paints (India) Ltd	1.01%
Maruti Suzuki India Ltd	0.92%
Titan Company Limited	0.86%
UltraTech Cement Limited	0.81%
Mahindra & Mahindra Ltd.	0.80%
Cipla Limited	0.72%
Housing Devt Finance Corpn Limited	0.71%
State Bank of India	0.67%
Dr Reddys Laboratories Limited	0.55%
Bharat Petroleum Corporation Ltd	0.54%
Eicher Motors Limited	0.54%
Fech Mahindra Limited	0.54%
Others	6.39%

Debentures / Bonds	% to Fund
LIC Housing Finance Ltd	7.94%
IOT Utkal Energy Services Limited	4.88%
Power Finance Corporation Ltd	3.55%
Sikka Ports And Terminals	3.00%
Housing Development Finance Corporation Ltd	2.37%
ICICI Securities Primary Dealership Ltd	0.70%
IDFC First Bank Limited	0.39%
Tata Steel Ltd	0.14%
Total	22.97%

Government Securities	% to Fund
7.59% GOI Mat 11-Jan-2026	6.08%
5.22% GOI Mat 15-JUN-2025	5.70%
5.63% GOI Mat 12-Apr-2026	3.80%
7.27% GOI Mat 08-Apr-2026	1.77%
7.26% GOI Mat 14-Jan-2029	1.53%
7.32% GOI Mat 28-Jan-2024	1.47%
7.59% GOI Mat 20-Mar-2029	1.34%
7.67% Tamil Nadu Uday Mat 22-Mar-2023	0.72%
7.57% GOI Mat 17-Jun-2033	0.51%
8.30% GOI Mat 02-Jul-2040	0.29%
Others	1.27%
Total	24.47%

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

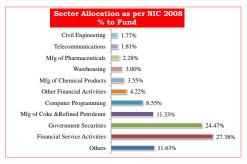
100.00%

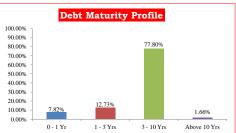
Debt Parameters	
Portfolio Yield (%)	5.98%
Avg Maturity (In Months)	48.34
Modified Duration (In Years)	3.23

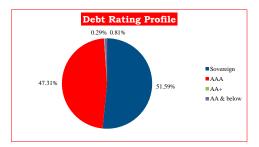
Equity	Debt	MMI & Others	Total
3,970.48	3,693.87	122.14	7,786.49

Fund Manager	No. Of Funds Managed		
rund Manager	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	1	29	2
Mr Nishit Dholakia	3	-	16

Asset Category	F&U Mandate	% of Actual	
Money Market Insts	0% to 40%	0.52%	
Public Deposits	070 10 4070	0.3276	
Govt. Securities	10% to 70%	47.44%	
Corporate Bonds	10% 10 70%	47.4470	
Equity	10% to 70%	50.99%	
Net Current Assets	-	1.05%	









Balanced Fund as on March 31, 2022

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	: ULIF03901/09/10BalancedFd101		
Inception Date	: 08 Sep 2010		
NAV	: 29.1919		
Fund V/s Benchi	nark Performance		
Period		Returns (%)	Benchmark Returns (%)#
Inception		9.70%	9.34%
10 Years		11.21%	11.03%
7 Years		9.33%	9.71%
5 Years		10.27%	10.89%
4 Years		10.82%	11.52%
3 Years		11.26%	11.98%
2 Years		27.25%	28.22%
1 Year		12.26%	13.34%
6 Months		-0.92%	-0.11%
1 Month		2.16%	2.48%

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

Note: Returns over 1 year have been annualized

Equity	% to Fu
Reliance Industries Limited	6.1
infosys Limited	5.3
HDFC Bank Limited	3.8
CICI Bank Limited	3.3
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	2.6
Bharti Airtel Ltd	2.2
Tata Consultancy Services Limited	1.7
Larsen & Toubro Limited	1.7
Nippon India ETF Bank Bees	1.6
Bajaj Finance Ltd	1.4
Hindustan Unilever Limited	1.4
Axis Bank Limited	1.4
TC Limited	1.3
SBI Mutual Fund - SBI ETF Private Bank	1.2
Kotak Mahindra Bank Limited	1.1
CICI Prudential Private Banks ETF	0.9
HCL Technologies Limited	0.9
State Bank of India	0.8
UltraTech Cement Limited	0.8
Maruti Suzuki India Ltd	0.8
Asian Paints (India) Ltd	0.8
Bajaj Finserv Ltd	0.8
CICI Prudential IT ETF	0.7
Tata Steel Limited	0.7
Titan Company Limited	0.6
Mahindra & Mahindra Ltd.	0.6
Tech Mahindra Limited	0.6
Dr Reddys Laboratories Limited	0.6
Hindalco Industries Limited	0.5
Cipla Limited	0.5
Sun Pharmaceuticals Industries Limited	0.5
Others	12.3

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	3.51%
LIC Housing Finance Ltd	1.96%
IDFC First Bank Limited	1.71%
State Bank of India	1.41%
Bajaj Finance Ltd	1.23%
Mahindra and Mahindra Financial Services Ltd	1.14%
Export and Import Bank of India	0.46%
Larsen & Toubro Ltd	0.44%
Power Grid Corporation of India Ltd	0.41%
REC Limited	0.29%
Others	2.15%
Total	14 69%

Government Securities	% to Fund
7.17% GOI Mat 08-Jan-2028	3.46%
6.45% GOI Mat 07-Oct-2029	1.78%
7.26% GOI Mat 14-Jan-2029	1.74%
6.54% GOI Mat 17-Jan-2032	1.21%
6.79% GOI Mat 15-May-2027	1.03%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	0.89%
5.63% GOI Mat 12-Apr-2026	0.51%
8.15% Maharashtra SDL Mat 26-Nov-2025	0.48%
6.67% GOI Mat 15-Dec-2035	0.47%
Gsec C-STRIPS Mat 17-Dec-2022	0.42%
Others	4.49%
Total	16.48%

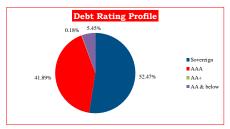
Grand Total	100.0
Debt Parameters	
Portfolio Yield (%)	5.8
Avg Maturity (In Months)	52
Modified Duration (In Years)	3

Equity	Debt	MMI & Others	Total
493,478.56	253,500.70	66,247.22	813,226.49
		No. Of Funds Manag	ed
Fund Manager		No. Of Funds Manag	
Fund Manager	Equity Fund	No. Of Funds Manag Debt Fund	ed Balanced Fund
Fund Manager Mr Kailash Lalwani			

Asset Category	F&U Mandate	% of Actual	
Money Market Insts	0% to 20%	7.41%	
Public Deposits	0% to 20%	7.41%	
Govt. Securities	0% to 60%	31.17%	
Corporate Bonds	0% 10 00%	31.17%	
Equity	40% to 80%	60.68%	
Net Current Assets	-	0.74%	









Highest NAV Guarantee Fund as on March 31, 2022

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		18.5399

Period	Returns (%)	Benchmark Returns (%)#
Inception	5.48%	N/A
10 Years	6.76%	N/A
7 Years	5.11%	N/A
5 Years	5.51%	N/A
4 Years	5.45%	N/A
3 Years	4.37%	N/A
2 Years	8.46%	N/A
1 Year	4.89%	N/A
6 Months	0.63%	N/A
1 Month	0.54%	N/A

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

Portfolio	
Equity	% to Fun
HDFC Bank Limited	1.48
Infosys Limited	1.41
Reliance Industries Limited	1.10
ICICI Bank Limited	1.01
Tata Consultancy Services Limited	0.61
Others	7.43
Total	13.04

Debentures / Bonds	% to Fund
IDFC First Bank Limited	7.01%
LIC Housing Finance Ltd	5.72%
Fullerton India Credit Company Ltd	2.72%
Shriram City Union Finance Ltd	2.65%
Larsen & Toubro Ltd	2.65%
Housing Development Finance Corporation Ltd	2.09%
Power Finance Corporation Ltd	1.12%
Can Fin Homes Ltd.	0.82%
ICICI Securities Primary Dealership Ltd	0.81%
Hindalco Industries Ltd	0.81%
Others	1.87%
Total	28.26%

Government Securities	% to Fund
7.37% GOI Mat 16-April-2023	7.62%
Gsec C-STRIPS Mat 15-Jun-2023	6.95%
Gsec C-STRIPS Mat 15-Jun-2022	6.39%
Gsec C-STRIPS Mat 15-Dec-2023	6.35%
Gsec C-STRIPS Mat 17-Dec-2022	5.94%
7.68% GOI Mat 15-Dec-2023	4.52%
Gsec C-STRIPS Mat 15-Sep-2022	4.02%
Gsec C-STRIPS Mat 15-Dec-2022	2.83%
8.60% Tamil Nadu SDL Mat 06-Mar-2023	1.96%
Gsec C-STRIPS Mat 22-Aug-2023	1.78%
Others	7.62%
Total	55.97%

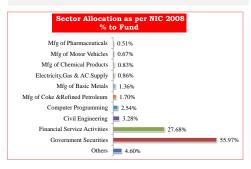
Deposits, Money Mkt Securities and Net Current Assets.	2.73%

Grand Total	100.00%
Debt Parameters	
Portfolio Yield (%)	4.62%
Avg Maturity (In Months)	11.22
Modified Duration (In Veers)	0.00

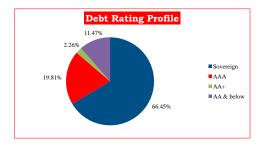
Equity	Debt	MMI & Others	Total
24,081.17	155,508.91	5,031.62	184,621.70

Ed M		No. Of Funds Manag	ed
Fund Manager	Equity Fund	Debt Fund	Balanced Fund
Mr Badrish Kulhalli	-	-	3
Mr Nishit Dholakia	3	-	16

Asset Category	F&U Mandate	% of Actual
Money Market Insts		
Public Deposits	0% to 100%	85.53%
Govt. Securities	0% to 100%	
Corporate Bonds		
Equity	0% to 100%	13.04%
Net Current Assets	-	1.43%









Short Term Fund as on March 31, 2022

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

SFIN Code		ULIF03801/09/10ShortTrmFd101
Inception Date	:	14 Sep 2010
NAV		20.3506

Period	Returns (%)	Benchmark Returns (%)#
Inception	6.34%	8.10%
10 Years	6.13%	8.22%
7 Years	5.19%	7.72%
5 Years	4.53%	7.30%
4 Years	4.48%	7.58%
3 Years	4.58%	7.59%
2 Years	4.35%	6.49%
1 Year	3.17%	5.19%
6 Months	1.38%	1.97%
1 Month	0.28%	0.37%

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

Debentures / Bonds	% to Fun
Ultratech Cement Ltd	9.349
Power Grid Corporation of India Ltd	7.869
Power Finance Corporation Ltd	6.899
Housing Development Finance Corporation Ltd	6.159
National Bank For Agriculture & Rural Development	5.469
HDB Financial Services Ltd	3.34
LIC Housing Finance Ltd	3.219
Hindustan Petroleum Corporation Ltd	1.659
AXIS Bank Limited	0.569

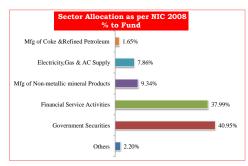
Government Securities	% to Fund
8.94% Gujarat SDL Mat 24-Sep-2024	9.91%
Gsec C-STRIPS Mat 12-Jun-2023	5.45%
7.16% GOI Mat 20-May-2023	3.35%
Gsec C-STRIPS Mat 22-Feb-2023	3.14%
7.37% GOI Mat 16-April-2023	2.46%
8.89% Tamil Nadu SDL Mat 05-Dec-2022	2.24%
7.91% Tamil Nadu Uday Mat 22-Mar-2024	1.42%
Gsec C-STRIPS Mat 15-Jun-2023	1.08%
8.63% Tamil Nadu SDL Mat 09-Jan-2023	0.32%
Total	29.36%

Deposits, Money Mkt Securities and Net Current Assets.	26.17%
Grand Total	100.00%
Debt Parameters	
Portfolio Yield (%)	4.97%
Avg Maturity (In Months)	15.42
Modified Duration (In Years)	1.18

Equity	Debt	MMI & Others	Total
-	6,793.46	2,408.25	9,201.70

Fund Manager	No. Of Funds Managed		
rund Manager	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25

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









Capital Guarantee Fund as on March 31, 2022

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.

Period	Returns (%)	Benchmark Returns (%)#
Inception	9.66%	N/A
10 Years	11.49%	N/A
7 Years	9.36%	N/A
5 Years	12.53%	N/A
4 Years	13.21%	N/A
3 Years	13.27%	N/A
2 Years	38.28%	N/A
1 Year	32.98%	N/A
6 Months	4.68%	N/A
1 Month	3.49%	N/A

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

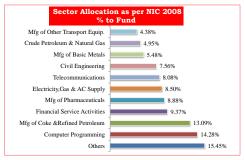
Portfolio	
Equity	% to Fund
ICICI Bank Limited	9.37%
Sun Pharmaceuticals Industries Limited	8.87%
Wipro Limited	8.50%
Gas Authority of India Limited	8.49%
Bharat Petroleum Corporation Ltd	7.87%
Larsen & Toubro Limited	7.56%
Bharti Airtel Ltd	7.54%
Tech Mahindra Limited	5.77%
Vedanta Ltd	5.48%
Reliance Industries Limited	5.22%
Oil & Natural Gas Corporation Ltd.	4.95%
Eicher Motors Limited	4.38%
Maruti Suzuki India Ltd	4.20%
Bharti Airtel Ltd - Partly Paid	0.52%
Others	0.21%
Fotal	88.94%

Deposits, Money Mkt Securities and Net Current Assets.	11.06%
Grand Total	100.00%
Debt Parameters	
Portfolio Yield (%)	3.67%
Avg Maturity (In Months)	0.13
Modified Duration (In Years)	0.01

AUM (`in Lakhs)			
Equity	Debt	MMI & Others	Total
62.40		0.07	50.16

Fund Manager	No. Of Funds Managed			
rund Manager	Equity Fund	Debt Fund	Balanced Fund	
Mr Badrish Kulhalli	-	-	3	
Mr Nishit Dholakia	3	-	16	

Asset Category	F&U Mandate	% of Actual
Money Market Insts		
Public Deposits	0% to 100%	9.64%
Govt. Securities	0% 10 100%	
Corporate Bonds		
Equity	0% to 100%	88.94%
Net Current Assets	-	1.42%





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Pension Super Plus Fund - 2012 as on March 31, 2022

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	:	22.176		
Fund V/s Benchi	mark	Performance		
Period			Returns (%)	Benchmark Returns (%)
Inception			8.92%	N/A
10 Years			N/A	N/A
7 Years			7.65%	N/A
5 Years			8.59%	N/A
4 Years			9.25%	N/A
3 Years			8.68%	N/A
2 Years			19.13%	N/A
1 Year			13.56%	N/A
6 Months			-0.03%	N/A
1 Month			1.61%	N/A

NA Note: Returns over 1 year have been annualized.

Portfolio	
Equity	% to Fun
Reliance Industries Limited	4.34
Infosys Limited	3.37
ICICI Bank Limited	2.81
HDFC Bank Limited	2.68
Tata Consultancy Services Limited	2.30
TTC Limited	1.80
Kotak Mahindra Bank Limited	1.67
Larsen & Toubro Limited	1.62
Bajaj Finance Ltd	1.57
State Bank of India	1.46
Tata Steel Limited	1.44
Hindustan Unilever Limited	1.42
Hindalco Industries Limited	1.42
Bharti Airtel Ltd	1.17
Axis Bank Limited	1.16
Asian Paints (India) Ltd	0.98
Grasim Industries Limited	0.98
Wipro Limited	0.98
Adani Port & Special Economic Zone Ltd	0.97
HCL Technologies Limited	0.96
Bajaj Finserv Ltd	0.93
Tata Motors Limited	0.83
Oil & Natural Gas Corporation Ltd.	0.82
Mahindra & Mahindra Ltd.	0.80
Vedanta Ltd	0.75
Tech Mahindra Limited	0.75
Titan Company Limited	0.74
Sun Pharmaceuticals Industries Limited	0.73
Maruti Suzuki India Ltd	0.73
Bajaj Auto Ltd.	0.67
Cipla Limited	0.65
National Thermal Power Corporation Ltd.	0.63
Dr Reddys Laboratories Limited	0.54
Others	3.37

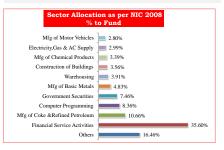
Debentures / Bonds	% to Fund
Bajaj Finance Ltd	7.63%
IOT Utkal Energy Services Limited	5.60%
Housing Development Finance Corporation Ltd	4.92%
LIC Housing Finance Ltd	4.55%
Embassy Office Parks REIT	3.56%
Sikka Ports And Terminals	2.93%
Power Finance Corporation Ltd	1.91%
Tata Steel Ltd	1.23%
HDB Financial Services Ltd	1.07%
NHPC Ltd	0.85%
Others	4.50%
Total	38.75%

Government Securities	% to Fund
Gsec C-STRIPS Mat 22-Feb-2025	2.06%
Gsec C-STRIPS Mat 15-Dec-2022	1.98%
Gsec C-STRIPS Mat 09-Mar-2024	0.70%
Gsec C-STRIPS Mat 09-Sep-2024	0.68%
Gsec C-STRIPS Mat 09-Mar-2025	0.65%
Gsec C-STRIPS Mat 09-Sep-2025	0.63%
Gsec C-STRIPS Mat 26-Oct-2023	0.38%
Gsec C-STRIPS Mat 26-Apr-2022	0.38%
8.24% GOI Mat 15-Feb-2027	0.01%
Total	7.46%

Deposits, Money Mkt Securities and Net Current Assets.	5.72%
Grand Total	100.00%
Debt Parameters	
Portfolio Yield (%)	5.96%
Avg Maturity (In Months)	54.6
Modified Duration (In Venns)	2.2

Equity	Debt	MMI & Others	Total
69,586.71	66,896.16	8,275.73	144,758.60
and Manager	No. Of Funds Managed		
Fund Manager	Equity Fund	Debt Fund	Balanced Fund
Mr Badrish Kulhalli	-	-	3
Mr Nishit Dholakia	3		16

Asset Category	F&U Mandate	% of Actual	
Money Market Insts	0% to 40%	4 32%	
Public Deposits	070 10 4070	4.3270	
Govt. Securities	40% to 100%	46.21%	
Corporate Bonds	40% 10 100%	40.2176	
Equity	0% to 60%	48.07%	
Net Current Assets	-	1.40%	









Equity Plus Fund as on March 31, 2022

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

ı	SFIN Code	:	ULIF05301/08/13EquityPlus101
ſ	Inception Date	:	24 Jun 2014
ı	NAV		22.8414

Period	Returns (%)	Benchmark Returns (%)#
Inception	11.21%	11.34%
10 Years	N/A	N/A
7 Years	10.82%	10.85%
5 Years	13.40%	13.74%
4 Years	14.36%	14.63%
3 Years	14.90%	14.53%
2 Years	41.67%	42.52%
1 Year	18.27%	18.88%
6 Months	-0.98%	-0.87%
1 Month	3.35%	3.99%

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

Reliance Industries Limited 9.77 Infosys, Limited 8.71 HDPC Bank Limited 6.60 Nextle Indial Limited 4.06 Bharti Airrel Lid 3.75 Bapig Finance Ltd 3.03 Fate Consultancy Services Limited 2.79 Axis Bank Limited 2.78 Kotak Mahindra MF- Kotak Banking ETF - Dividend Payout Option 2.55 Kotak Mahindra MF- Kotak Banking ETF - Dividend Payout Option 2.55 Kotak Mahindra MF- Kotak Banking ETF - Dividend Payout Option 2.55 Kotak Mahindra MF- Kotak Banking ETF - Dividend Payout Option 2.55 Kotak Mahindra MF- Kotak Banking ETF - Dividend Payout Option 2.55 Kotak Mahindra Mindra Mahindra	Equity	% to Fund
Infoys Limited 8.71 IDFC Bank Limited 6.69 Nestle India Limited 4.06 Sharti Airel Lid 3.75 Shapi Finance Lid 3.73 Interpretation of Consultancy Services Limited 2.79 Axis Bank Limited 2.78 Lazene & Tombor Limited 2.78 Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option 2.55 Vippon India ETF Bank Bees 2.24 Hindustan Unilevel Limited 2.27 CCCI Prudential Private Banks ETF 2.28 Axis Death Gindja Lid 2.09 She ETF Nifty Bank 1.83 Akzo Nobel India Limited 1.79 Korak Adhindra Bank Limited 1.79 Korak Adhindra Bank Limited 1.72 Manui Suzuki India Lid 1.62 Helt. Technologies Limited 1.54 Mahindra & Mahindra Lid 1.62 Melt. Technologies Limited 1.79 Krishna Institute of Medical Sciences Limited 1.81 Malardra & Mahindra Limited 1.90 Krishna Institute of Medical Sciences Limited		9,77%
DFC Bank Limited		8.71%
Nestle India Limited 3.675 Sharti Airel Lid 3.757 Sajaj Finance Lid 3.03 Flan Consultancy Services Limited 2.79 Axis Bank Limited 2.78 Larsene & Toubro Limited 2.28 Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option 2.25 Nippon India ETF Bank Bees 2.54 ITC Limited 2.27 ICCI Prudential Private Banks ETF 2.18 Asian Paints (India) Lid 2.09 Shari Paints (India) Lid 2.09 Stall ETF Niffy Bank 1.83 Alex O Nobel India Limited 1.72 McCta Kahindra Bank Limited 1.72 HCL Technologies Limited 1.56 HCL Technologies Limited 1.59 UltraTech Cement Limited 1.60 CICI Prudential IT ETF 1.60 CICI Prudential IT ETF 1.60 Or Reddys Lab	*	7.62%
Nestle India Limited 3.675 Sharti Airel Lid 3.757 Sajaj Finance Lid 3.03 Flan Consultancy Services Limited 2.79 Axis Bank Limited 2.78 Larsene & Toubro Limited 2.28 Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option 2.25 Nippon India ETF Bank Bees 2.54 ITC Limited 2.27 ICCI Prudential Private Banks ETF 2.18 Asian Paints (India) Lid 2.09 Shari Paints (India) Lid 2.09 Stall ETF Niffy Bank 1.83 Alex O Nobel India Limited 1.72 McCta Kahindra Bank Limited 1.72 HCL Technologies Limited 1.56 HCL Technologies Limited 1.59 UltraTech Cement Limited 1.60 CICI Prudential IT ETF 1.60 CICI Prudential IT ETF 1.60 Or Reddys Lab		6.60%
Bharti Airtel Lid 3.375 Sigii Finnec Lid 3.33 Lata Consultancy Sevices Limited 2.78 Axis Bank Limited 2.78 Larsen & Toubro Limited 2.78 Konka Mahindra MFr - Kotak Banking ETF - Dividend Payout Option 2.55 Nippon India ETF Bank Bees 2.54 Hindustan Unilever Limited 2.25 ICC Limited 2.27 ICC Limited 2.27 ICC Limited 2.09 Shie FETF Nifty Bank 1.83 Aksian Paints (India) Ltd 2.09 Shie FETF Nifty Bank 1.83 Akor Nobel India Limited 1.72 Maruti Strucki India Ltd 1.72 Maruti Strucki India Ltd 1.62 Hota Seel Limited 1.56 Harit Seel Limited 1.39 Jutta Tech Creent Limited 1.18 Hindiaclo Industries Limited 1.18 Lind Ideal Condustries Limited 1.03 Or Reddys Laboratories Limited 1.03 Or Reddys Laboratories Limited 0.99 Orlouising Devt Finance Corpu Limited<		4.06%
Bajaj Finance Ld 3.03 Fara Consultancy Services Limited 2.79 Axis Bank Limited 2.78 Axis Bank Limited 2.78 Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option 2.55 Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option 2.54 Hindustan Unilever Limited 2.35 TC Limited 2.27 CCIV Prudential Private Banks ETF 2.18 Akaro Nobel India Limited 2.09 SBI-ETF Nifty Bank 1.83 Akaro Nobel India Limited 1.72 Maruti Suzuki India Limited 1.62 Maruti Suzuki India Ltd 1.62 Maruti Suzuki India Limited 1.69 Maruti Suzuki India Limited 1.60 </td <td></td> <td>3.75%</td>		3.75%
Fate Consultancy Services Limited 2.79 Axis Bank Limited 2.78 Axis Bank Limited 2.78 Axis Bank Limited 2.55 Axis Bank Mahindra MF - Kotak Banking ETF - Dividend Payout Option 2.55 Silpon India ETF Bank Bees 2.54 Linded 2.27 CKI Prudential Private Banks ETF 2.18 Skian Paints (India) Ltd 2.09 Skor Nobel India Limited 1.79 Axota Mahindra Bank Limited 1.72 Maruti Suzuki India Ltd 1.62 Attention Limited 1.54 Attention Limited 1.54 Attention Limited 1.54 Attention Peant Limited 1.54 Attention Industries Limited 1.16 CICI Prudential IT ETF 1.06 Or Reddys Laboratories Limited 1.16 CICI Prudential IT ETF 1.06 Or Reddys Laboratories Limited 1.03 Crompton Greaves Consumer Electricals Ltd 1.01 download Julianted 0.99 Tech Mahindra Limited 0.95 Gate Bank		3.039
Axis Bank Limited 2.78 Larsen & Toubro Limited 2.78 Korka Mahindra MF - Kotak Banking ETF - Dividend Payout Option 2.55 Vippon India ETF Bank Bees 2.54 Hindustan Unilever Limited 2.25 TCC Limited 2.25 CKCI Prudential Private Banks ETF 2.18 Asian Paints (India) Ltd 2.09 SBI-ETF Nifty Bank 1.83 Acto Nobel India Limited 1.79 Kotak Mahindra Bank Limited 1.72 Marut Suzuki India Lud 1.62 Holt Technologies Limited 1.56 Mahindra & Mahindra Lud. 1.54 Lott Technologies Limited 1.39 Pitra Tech Cement Limited 1.59 Graft Steel Limited 1.18 Hindalco Industries Limited 1.18 Hindalco Industries Limited 1.16 CICI Prudential IT ETF 1.06 Or Reddys Laboratories Limited 1.07 Finance Corpus Limited 0.99 Lipal Limited 0.99 Vipo Linited 0.97 State Bank of India <td></td> <td>2.79%</td>		2.79%
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Sippon India ETF Bank Bees 2.544 findustan Unilever Limited 2.357 CICI Prudential Private Banks ETF 2.188 Asian Paints (India) Ltd 2.099 Sib-ETF Nifty Bank 1.83 Aszon Sobel India Limited 1.792 Kotak Mahindra Bank Limited 1.792 Maruti Suzuki India Ltd 1.622 CICI. Technologies Limited 1.569 Mahindra & Mahindra Ltd. 1.549 Tata Steel Limited 1.599 UtraTech Cement Limited 1.299 Krishna Institute of Medical Sciences Limited 1.186 CICI Prudential IT ETF 1.06 Or Reddys Laboratories Limited 1.105 CICI Prudential IT ETF 1.066 Or Reddys Laboratories Limited 1.019 Or Reddys Laboratories Limited 1.03 Or Reddys Laboratories Limited 1.09 Or Reddys Laboratories Limited 0.09 Cipla Limited 0.09 Adain Port & Special Economic Zone Ltd 0.07 Value Open Limited 0.07 Ories Laboratories Ltd. 0.07	Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	2.55%
TC Limited 2.27 CCIC Productial Private Banks ETF 2.18 Asia Paints (India) Ltd 2.09 SBLETF Nitfy Bank 1.33 Akzo Nobel India Limited 1.79 Kotak Mahindra Bank Limited 1.72 Maruti Suzuki India Ltd 1.62 HCL Technologies Limited 1.56 Mahindra & Mahindra Ltd. 1.54 Tata Steel Limited 1.39 Ultra Tech Cement Limited 1.29 Krishna Institute of Medical Sciences Limited 1.18 Hindado Industries Limited 1.16 CCIC Prodential IT ETF 1.06 Or Reddys Laboratories Limited 1.03 Crompton Greaves Consumer Electricals Ltd 1.01 Housing Devt Finance Coppn Limited 9.99 Eigha Limited 9.99 Tigha Limited 9.99 <t< td=""><td></td><td>2.54%</td></t<>		2.54%
CCI Prudential Private Banks ETF 2.18 Asian Paints (India) Ltd 2.09 Sib HeTF (Nifty Bank) 1.83 Akzo Nobel India Limited 1.72 Kotak Mahindra Bank Limited 1.72 Marut Suzuki India Ltd 1.62 HCL Technologies Limited 1.56 Mahindra & Mahindra Ltd. 1.59 Marut Steel Limited 1.39 Ultra Tech Cement Limited 1.29 Krishna Institute of Medical Sciences Limited 1.18 Circl Prudential IT ETF 1.06 Dr Reddys Laboratories Limited 1.03 Crompton Greaves Consumer Electricals Ltd 1.01 Orleusing Dev Finance Corpu Limited 0.98 Cipla Limited 0.98 Cipla Limited 0.95 Circ Company Limited 0.95 Circ Company Limited 0.95 Divis Laboratories Ltd. 0.77 Divis Laboratories Ltd. 0.75 State Bank of India 0.73 State Bank of India 0.73 Stree Cement Limited 0.63 Wiro Limited	**	2.35%
Asian Paints (India) Ltd 2.09 SBLETE Nifty Bank 1.83 Asian Paints (India) Ltmitted 1.79* Kotak Mahindra Bank Limited 1.62* Maruti Suzuki India Ltd 1.62* HCL Technologies Limited 1.56* Mahindra & Mahindra Ltd. 1.59* Ita Steel Limited 1.39* Ultra Tech Cement Limited 1.18* Hindiaclo Industries Limited 1.18* CICI Prudential IT ETF 1.06* Dr. Reddys Laboratories Limited 1.03* Crompton Greaves Consumer Electricals Ltd 1.01* Dr. Reddys Laboratories Limited 1.08* Dr. Reddys Laboratories Limited 1.09* Dr. Reddys Laboratories Limited 1.09* Dr. Reddys Laboratories Limited 1.09* Crompton Greaves Consumer Electricals Ltd 1.01* Group Limited 0.98* Telech Mahindra Limited 0.95* Adami Port & Special Economic Zone Ltd 0.77* Drivis Laboratories Ltd. 0.75* State Bank of India 0.73* National Thermal Power Corporat	TC Limited	2.279
Asian Paints (India) Ltd 2.09 SBLETE Nifty Bank 1.83 Asian Paints (India) Ltmitted 1.79* Kotak Mahindra Bank Limited 1.62* Maruti Suzuki India Ltd 1.62* HCL Technologies Limited 1.56* Mahindra & Mahindra Ltd. 1.59* Ita Steel Limited 1.39* Ultra Tech Cement Limited 1.18* Hindiaclo Industries Limited 1.18* CICI Prudential IT ETF 1.06* Dr. Reddys Laboratories Limited 1.03* Crompton Greaves Consumer Electricals Ltd 1.01* Dr. Reddys Laboratories Limited 1.08* Dr. Reddys Laboratories Limited 1.09* Dr. Reddys Laboratories Limited 1.09* Dr. Reddys Laboratories Limited 1.09* Crompton Greaves Consumer Electricals Ltd 1.01* Group Limited 0.98* Telech Mahindra Limited 0.95* Adami Port & Special Economic Zone Ltd 0.77* Drivis Laboratories Ltd. 0.75* State Bank of India 0.73* National Thermal Power Corporat	CICI Prudential Private Banks ETF	2.18%
Akzo Nobel India Limited 1.79 Kotak Mahindra Bank Limited 1.72 Maruti Suzuki India Lid 1.62 HCL Technologies Limited 1.56 Mahindra & Mahindra Ltd. 1.54 Eat Seel Limited 1.39 Ultra Tech Cement Limited Krishna Institute of Medical Sciences Limited 1.18 Hindalco Industries Limited 1.16 CICI Prudential IT ETF 1.06 Dr Reddyk Laboratories Limited 1.03 Compton Greaves Consumer Electricals Ltd 1.03 Housing Devt Finance Corpn Limited 0.99 Cipla Limited 0.98 Fitan Company Limited 0.95 Fech Mahindra Limited 0.77 Adani Port & Special Economic Zone Ltd 0.77 Divis Laboratories Ltd. 0.73 State Bank of India 0.73 National Thermal Power Corporation Ltd. 0.70 Shree Cement Limited 0.63 Wirpo Limited 0.63 Grassim Industries Limited 0.56 Staff Limited 0.59 Grassim Industries Limited 0.56	Asian Paints (India) Ltd	2.09%
Kotak Mahindra Bank Limited 1.72° Marut Suzuki India Ltd 1.62° HCLT Cehnologies Limited 1.56° Mahindra & Mahindra Ltd. 1.59° Ultra Tech Cement Limited 1.39° Krishan Institute of Medical Sciences Limited 1.18° Krishan Institute of Medical Sciences Limited 1.16° CICI Prudential IT ETF 1.06° Dr Reddys Laboratories Limited 1.03° Crompton Greaves Consumer Electricals Ltd 1.01° Housing Dev Finance Corpn Limited 0.98° Cipla Limited 0.98° Eitan Company Limited 0.95° Fech Mahindra Limited 0.89° Adani Port & Special Economic Zone Ltd 0.77° Divis Laboratories Ltd. 0.75° State Bank of India 0.73° State Bank of India 0.73° State Petroleum Corporation Ltd. 0.70° Sire Cement Limited 0.63° Brank Petroleum Corporation Ltd. 0.78° Sire Cement Limited 0.63° Brank Petroleum Corporation Ltd. 0.63° Gross Limited <td>SBI-ETF Nifty Bank</td> <td>1.83%</td>	SBI-ETF Nifty Bank	1.83%
Maruti Suzuki India Ltd 1.62° HCL Technologies Limited 1.56° Mahindra & Mahindra Ltd. 1.54° Tata Steel Limited 1.29° Ultra Tech Cement Limited 1.18° Hidalco Industries Limited 1.18° CICI Prudential IT ETF 1.06° Dr. Reddys Laboratories Limited 1.03° Crompton Greaves Consumer Electricals Ltd 1.01° Housing Devt Finance Corpn Limited 0.99° Epla Limited 0.99° Float Company Limited 0.95° Float Mahindra Limited 0.95° Float Mahindra Limited 0.95° Adain Port & Special Economic Zone Ltd 0.75° Divis Laboratories Ltd. 0.75° State Bank of India 0.73° Valtional Thermal Power Corporation Ltd. 0.70° Stree Cement Limited 0.63° Bharat Petroleum Corporation Ltd. 0.63° Grassim Industries Limited 0.63° Grassim Industries Limited 0.63° Still Life Insurance Company Limited 0.56° Surp Limited 0.63° </td <td>Akzo Nobel India Limited</td> <td>1.79%</td>	Akzo Nobel India Limited	1.79%
### HECL Technologies Limited	Kotak Mahindra Bank Limited	1.72%
Mahindra & Mahindra Ltd. 1.54 Lata Seel Limited 1.39 Jitra Tech Cement Limited 1.29 Krishan Institute of Medical Sciences Limited 1.18 Hindalco Industries Limited 1.16 CICI Prudential IT ETF 1.06 Or Reddys Laboratories Limited 1.03 Compton Greaves Consumer Electricals Ltd 1.01 Jousing Devt Finance Corpn Limited 0.99 Eigha Limited 0.98 Fitan Company Limited 0.95 Feech Mahindra Limited 0.89 Idan Port & Special Economic Zone Ltd 0.77 Divis Laboratories Ltd. 0.75 State Bank of India 0.73 State Bank of India 0.73 State Pank of India 0.73 State Part Limited 0.63 State Part Limited 0.63 Start Petroleum Corporation Ltd. 0.79 Stream Industries Limited 0.59 Stream Industries Clmited 0.56 Staff Limited 0.56 Staff Limited 0.56 Staff Limited	Maruti Suzuki India Ltd	1.62%
Fata Steel Limited 1.39 Jitra Fech Cement Limited 1.29 Krishna Institute of Medical Sciences Limited 1.18 Hindalco Industries Limited 1.16 CICI Prodential IT ETF 1.06 Or Reddys Laboratories Limited 1.03 Crompton Greaves Consumer Electricals Ltd 1.01 Joussing Devt Finance Corpn Limited 0.98 Eitlan Company Limited 0.95 Fech Mashindra Limited 0.89 Adani Port & Special Economic Zone Ltd 0.77 Divis Laboratories Ltd. 0.75 State Bank of India 0.73 State Bank of India 0.73 State Bank of India 0.70 Stree Cement Limited 0.63 Bharat Petroleum Corporation Ltd. 0.70 Stree Cement Limited 0.63 Brazat Petroleum Corporation Ltd. 0.63 Street Cement Limited 0.63 Str	HCL Technologies Limited	1.56%
Ultra Tech Cement Limited 1.29 Krishna Institute of Medical Sciences Limited 1.18 Hindalco Industries Limited 1.16 CICL Prudential IT ETF 1.06 Dr. Reddys Laboratories Limited 1.03 Crompton Greaves Consumer Electricals Ltd 1.01 Housing Devt Finance Corpn Limited 0.98 Eigh Limited 0.98 Fich Mahindra Limited 0.89 Adain Port & Special Economic Zone Ltd 0.77 Divis Laboratories Ltd. 0.75 State Bank of India 0.73 National Thermal Power Corporation Ltd. 0.76 Streece Cement Limited 0.63 Bharat Petroleum Corporation Ltd 0.63 Wipro Limited 0.63 Grassim Industries Limited 0.65 Still Life Insurance Company Limited 0.56 Still Life Insurance Company Limited 0.54 Sur Pharmaceuticals Industries Limited 0.54	Mahindra & Mahindra Ltd.	1.54%
Krishna Institute of Medical Sciences Limited 1.18 Hindaclo Industries Limited 1.16 CICI Prudential IT ETF 1.06 Dre Reddys Laboratories Limited 1.03 Crompton Greaves Consumer Electricals Ltd 1.01 Housing Devt Finance Corpn Limited 0.98 Eipla Limited 0.98 Titan Company Limited 0.98 Tech Mahindra Limited 0.89 Adani Port & Special Economic Zone Ltd 0.77 Divis Laboratories Ltd. 0.75 State Bank of India 0.75 State Bank of India 0.73 State Bank of India 0.63 Wipro Limited 0.63 Sharar Petroleum Corporation Ltd 0.63 Wipro Limited 0.59 Grassim Industries Limited 0.56 StB Ltfie Insurance Company Limited 0.56 StB Ltfie Insurance Company Limited 0.56 Support Limited 0.54 Support Limited 0.54 StB Ltfie Insurance Company Limited 0.54 Support Limited 0.54	Tata Steel Limited	1.39%
Hindaco Industries Limited	JltraTech Cement Limited	1.29%
CICI Prudential IT ETF 1.06 Dr Reddys Laboratories Limited 1.03 Crompton Greaves Consumer Electricals Ltd 1.01 Housing Devt Finance Corpn Limited 0.98 Cipla Limited 0.98 Eitan Company Limited 0.95 Feech Mahindra Limited 0.89 Adani Port & Special Economic Zone Ltd 0.77 Divis Laboratories Ltd. 0.75 State Bank of India 0.73 National Thermal Power Corporation Ltd. 0.70 Shere Cemen Limited 0.63 Bharat Petroleum Corporation Ltd 0.63 Wipro Limited 0.63 Grassim Industries Limited 0.54 SBI Life Insurance Company Limited 0.56 SBI Life Insurance Company Limited 0.54 Sun Pharmaceuticals Industries Limited 0.54	Krishna Institute of Medical Sciences Limited	1.18%
Dr Reddys Laboratories Limited 1.03 Crompton Greaves Consumer Electricals Ltd 1.01 Housing Devt Finance Corpn Limited 0.99 Eigha Limited 0.985 Fitan Company Limited 0.89 Addani Port & Special Economic Zone Ltd 0.775 Divis Laboratories Ltd. 0.775 State Bank of India 0.733 National Thermal Power Corporation Ltd. 0.706 Shree Cement Limited 0.63 Bharat Petroleum Corporation Ltd 0.63 Wijro Limited 0.63 Grassim Industries Limited 0.54 SBI Life Insurance Company Limited 0.56 SBI Life Insurance Company Limited 0.54 Sun Pharmaceuticals Industries Limited 0.54	Hindalco Industries Limited	1.16%
Crompton Greaves Consumer Electricals Ltd 1.01* Housing Devt Finance Corpn Limited 0.99* Cipla Limited 0.98* Tital Company Limited 0.95* Feeh Mahindra Limited 0.89* Adani Port & Special Economic Zone Ltd 0.77* Divis Laboratories Ltd. 0.75* State Bank of India 0.73* Vational Thermal Power Corporation Ltd. 0.70* Shree Cement Limited 0.63* Wipro Limited 0.63* Grassim Industries Limited 0.56* StBL Life Insurance Company Limited 0.54* Sun Pharmaceuticals Industries Limited 0.54*	CICI Prudential IT ETF	1.06%
Housing Devt Finance Corpn Limited	Or Reddys Laboratories Limited	1.03%
Cipla Limited 0.98 Itian Company Limited 0.95 Feech Mahindra Limited 0.89 Adani Port & Special Economic Zone Ltd 0.77 Divis Laboratories Ltd. 0.75 State Bank of India 0.73 National Thermal Power Corporation Ltd. 0.70 Shree Cement Limited 0.63 Bharat Petroleum Corporation Ltd 0.63 Wipro Limited 0.59 Grassim Industries Limited 0.56 SBI Life Insurance Company Limited 0.54 Sun Pharmaceuticals Industries Limited 0.54	Crompton Greaves Consumer Electricals Ltd	1.01%
Itan Company Limited 0.95' feeh Mahindra Limited 0.89' Adani Port & Special Economic Zone Ltd 0.77' Sivis Laboratories Ltd. 0.75' State Bank of India 0.73' National Thermal Power Corporation Ltd. 0.70' Shree Cement Limited 0.63' Sharrat Petroleum Corporation Ltd 0.63' Wipro Limited 0.59' Grassim Industries Limited 0.56' Bill Life Insurance Company Limited 0.54' Sun Pharmaceuticals Industries Limited 0.54'	Housing Devt Finance Corpn Limited	0.99%
Feeh Mahindra Limited 0.89 Adani Port & Special Economic Zone Ltd 0.775 Divis Laboratories Ltd. 0.755 State Bank of India 0.730 Valida Marinard Power Corporation Ltd. 0.700 Stree Cement Limited 0.633 Sharat Petroleum Corporation Ltd 0.639 Wipro Limited 0.596 Fraskim Industries Limited 0.566 BBI Life Insurance Company Limited 0.546 Sun Pharmaceuticals Industries Limited 0.539	Cipla Limited	0.98%
Adani Port & Special Economic Zone Ltd 0.77° Divis Laboratories Ltd. 0.75° State Bank of India 0.73° National Thermal Power Corporation Ltd. 0.70° Shree Cement Limited 0.63° Bharat Petroleum Corporation Ltd 0.63° Wipro Limited 0.59° Grassim Industries Limited 0.56° SBI Life Insurance Company Limited 0.54° Sun Pharmaceuticals Industries Limited 0.53°	Fitan Company Limited	0.95%
Divis Laboratories Ltd. 0.75 State Bank of India 0.73 National Thermal Power Corporation Ltd. 0.70 Shree Cement Limited 0.63 Bharat Petroleum Corporation Ltd 0.63 Wipro Limited 0.59 Grassim Industries Limited 0.54 SBI Life Insurance Company Limited 0.54 Sun Pharmaceuticals Industries Limited 0.53	Fech Mahindra Limited	0.89%
State Bank of India 0.73 National Thermal Power Corporation Ltd. 0.70 Shree Cement Limited 0.63 Bharat Petroleum Corporation Ltd 0.63 Wipro Limited 0.59 Grasim Industries Limited 0.56 SBI Life Insurance Company Limited 0.54 Sun Pharmaceuticals Industries Limited 0.53	Adani Port & Special Economic Zone Ltd	0.77%
National Thermal Power Corporation Ltd. 0.70° Shree Cement Limited 0.63° Sharar Petroleum Corporation Ltd 0.63° Wijvo Limited 0.59° Grasim Industries Limited 0.56° SBI Life Insurance Company Limited 0.54° Sun Pharmaceuticals Industries Limited 0.53°	Divis Laboratories Ltd.	0.75%
Shree Cement Limited 0.63 Sharat Petroleum Corporation Ltd 0.63 Wipro Limited 0.59 Grassim Industries Limited 0.56 SBI Life Insurance Company Limited 0.54 Sun Pharmaceuticals Industries Limited 0.53	State Bank of India	0.73%
3harat Petroleum Corporation Ltd 0.63 Wipro Limited 0.59 Grassim Industries Limited 0.56 SBI Life Insurance Company Limited 0.54 Sun Pharmaceuticals Industries Limited 0.53	National Thermal Power Corporation Ltd.	0.70%
Wipro Limited 0.59 Grasim Industries Limited 0.56 BBI Life Insurance Company Limited 0.54 bun Pharmaceuticals Industries Limited 0.53	Shree Cement Limited	0.63%
Grasim Industries Limited 0.566 BBI Life Insurance Company Limited 0.548 Sun Pharmaceuticals Industries Limited 0.538	Bharat Petroleum Corporation Ltd	0.63%
BBI Life Insurance Company Limited 0.548 Sun Pharmaceuticals Industries Limited 0.538	Vipro Limited	0.59%
Sun Pharmaceuticals Industries Limited 0.539	Grasim Industries Limited	0.56%
	SBI Life Insurance Company Limited	0.54%
Others 3.359	Sun Pharmaceuticals Industries Limited	0.53%
	Others	3.35%

Debentures / Bonds	% to Fund
LIC Housing Finance Ltd	0.36%
REC Limited	0.23%
National Thermal Power Corporation Ltd	0.00%
Total	0.59%

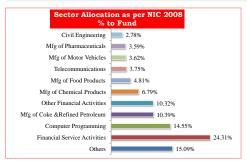
Deposits, Money Mkt Securities and Net Current Assets.	1.77%

Grand Total	100.00%
Debt Parameters	
Portfolio Yield (%)	4.42%
Avg Maturity (In Months)	16.17
Modified Duration (In Years)	1.05

Equity	Debt	MMI & Others	Total
72,510.79	437.61	1,313.36	74,261.76

Fund Manager	No. Of Funds Managed		
rund Manager	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25
Mr Priyank Singhal	12	1	1

Asset Category	F&U Mandate	% of Actual	
Money Market Insts	0% to 20%	1.00%	
Public Deposits	070 10 2070	1.00%	
Govt. Securities	0% to 20%	0.59%	
Corporate Bonds	U76 IO 2U76	0.39%	
Equity	80% to 100%	97.64%	
Net Current Assets	-	0.76%	









Diversified Equity Fund as on March 31, 2022

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		27.5325

Period	Returns (%)	Benchmark Returns (%)#
Inception	13.95%	11.22%
10 Years	N/A	N/A
7 Years	13.77%	10.87%
5 Years	14.60%	13.30%
4 Years	14.73%	13.98%
3 Years	15.73%	14.49%
2 Years	42.21%	42.99%
1 Year	16.46%	19.24%
6 Months	-2.13%	-0.88%
1 Month	3.29%	3.99%

#BSE-100 Note: Returns over 1 year have been annualized.

Portfolio	
Equity	% to Fun
Reliance Industries Limited	9.16
Infosys Limited	8.22
ICICI Bank Limited	7.15
ICICI Prudential Private Banks ETF	4.86
HDFC Bank Limited	4.52
Axis Bank Limited	3.94
Bharti Airtel Ltd	3.77
Tata Consultancy Services Limited	3.06
Larsen & Toubro Limited	2.66
Hindustan Unilever Limited	2.59
SBI-ETF Nifty Bank	2.36
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	2.26
Housing Devt Finance Corpn Limited	2.21
Dr Reddys Laboratories Limited	2.20
Bajaj Finance Ltd	2.09
Nippon India ETF Bank Bees	2.03
UltraTech Cement Limited	1.94
Mahindra & Mahindra Ltd.	1.90
HCL Technologies Limited	1.89
ITC Limited	1.87
Kotak Mahindra Bank Limited	1.67
Tata Steel Limited	1.40
Maruti Suzuki India Ltd	1.38
Tech Mahindra Limited	1.31
SBI ETF IT	1.22
Crompton Greaves Consumer Electricals Ltd	1.21
Asian Paints (India) Ltd	1.20
National Thermal Power Corporation Ltd.	0.84
Bharat Petroleum Corporation Ltd	0.77
Lupin Limited	0.70
The Indian Hotels Company Ltd	0.66
Ashok Leyland Limited	0.64
Shree Cement Limited	0.54
Others	15.23
T. 4.1	99.45
Total	99.43

Deposits, Money Mkt Securities and Net Current Assets.

0.55%

Granu Total	100.00 /0
Debt Parameters	
Portfolio Yield (%)	3.70%
Avg Maturity (In Months)	0.13
Modified Duration (In Years)	0.00

Equity	Debt	MMI & Others	Total
175,272.07	-	977.36	176,249.44

Fund Manager	No. Of Funds Managed			
rund Manager	Equity Fund	Debt Fund	Balanced Fund	
Mr Kailash Lalwani	2	13	25	
Mr Priyank Singhal	12	1	1	

Asset Category	F&U Mandate	% of Actual	
Money Market Insts	0% to 40%	0.10%	
Public Deposits	070 10 4070	0.10%	
Govt. Securities	0% to 40%	0.00%	
Corporate Bonds	076 10 4076		
Equity	60% to 100%	99.45%	
Net Current Assets	-	0.45%	







Bond Fund as on March 31, 2022

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.

ı	SFIN Code		ULIF05601/08/13Bond Funds101
ſ	Inception Date	:	23 Jun 2014
-	NAV		17 4262

Period	Returns (%)	Benchmark Returns (%)#
Inception	7.40%	8.55%
10 Years	N/A	N/A
7 Years	6.44%	7.96%
5 Years	6.13%	7.29%
4 Years	6.49%	7.84%
3 Years	6.59%	8.22%
2 Years	4.46%	6.07%
1 Year	3.32%	4.48%
6 Months	0.17%	1.05%
1 Month	0.20%	0.21%

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

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	9.759
Bajaj Finance Ltd	3.479
Hdfc Credila Financial Services Limited	3.279
State Bank of India	2.639
LIC Housing Finance Ltd	2.109
Mahindra & Mahindra Ltd	1.999
DFC First Bank Limited	1.719
Indian Railway Finance Corporation Ltd	1.519
Sikka Ports And Terminals	1.499
Embassy Office Parks REIT	1.379
Others	7.389
Total	36.66%

Government Securities	% to Fun
7.17% GOI Mat 08-Jan-2028	11.499
7.26% GOI Mat 14-Jan-2029	10.819
6.79% GOI Mat 15-May-2027	5.309
7.61% GOI Mat 09-May-2030	2.999
7.84% Tamil Nadu SDL Mat 13-Jul-2026	2.529
7.88% GOI Mat 19-Mar-2030	2.479
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	1.949
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	1.219
8.84% Gujarat SDL Mat 17-Oct-2022	0.959
8.00% Oil Bond Mat 23-Mar-2026	0.779
Others	5.16
Total	45.619

Deposits, Money Mkt Securities and Net Current Assets.	
Grand Total	100.00%
Debt Parameters	
Portfolio Yield (%)	6.04%
Avg Maturity (In Months)	57.36
Modified Duration (In Veers)	2.60

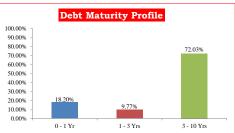
AUM (`in Lakhs)

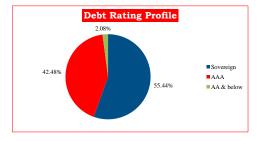
Equity	Debt	MMI & Others	Total
	28,182.55	6,071.35	34,253.90

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

Asset Category	F&U Mandate	% of Actual	
Money Market Insts	0% to 60%	15.84%	
Public Deposits	070 10 0070		
Govt. Securities	40% to 100%	82.28%	
Corporate Bonds	40% 10 100%	62.2676	
Equity	0%	0.00%	
Net Current Assets	-	1.88%	









Conservative Fund as on March 31, 2022

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	:	ULIF05801/08/13ConsertvFd101
Inception Date	:	11 Jul 2014
NAV		16.6466

Period	Returns (%)	Benchmark Returns (%)#
Inception	6.82%	7.97%
10 Years	N/A	N/A
7 Years	6.25%	7.72%
5 Years	5.79%	7.30%
4 Years	6.16%	7.58%
3 Years	5.88%	7.59%
2 Years	4.74%	6.49%
1 Year	3.51%	5.19%
6 Months	1.27%	1.97%
1 Month	0.23%	0.37%

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

Portfolio	
Debentures / Bonds	% to Fund
Power Grid Corporation of India Ltd	7.219
REC Limited	7.20
HDB Financial Services Ltd	4.37
Power Finance Corporation Ltd	4.07
Bajaj Finance Ltd	3.51
Housing Development Finance Corporation Ltd	3.19
IDFC First Bank Limited	2.42
AXIS Bank Limited	2.12
Mahindra and Mahindra Financial Services Ltd	1.85
LIC Housing Finance Ltd	1.60
Others	2.36
Total	39.909

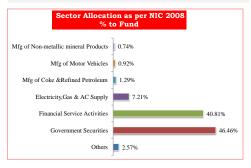
Government Securities	% to Fund
8.94% Gujarat SDL Mat 24-Sep-2024	10.359
7.37% GOI Mat 16-April-2023	4.599
8.89% Tamil Nadu SDL Mat 05-Dec-2022	3.259
7.05% Tamil Nadu SDL Mat 20-Nov-2026	3.019
5.63% GOI Mat 12-Apr-2026	2.889
Gsec C-STRIPS Mat 12-Dec-2023	2.869
Gsec C-STRIPS Mat 12-Jun-2024	2.779
Gsec C-STRIPS Mat 12-Dec-2024	2.689
Gsec C-STRIPS Mat 15-Dec-2022	2.509
Gsec C-STRIPS Mat 15-Jun-2023	1.949
Others	4.689
Total	41.50%

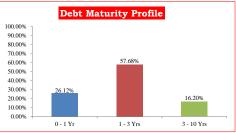
Deposits, Money Mikt Securities and Net Current Assets.	10:01 /6
Grand Total	100.00%
Debt Parameters	
Portfolio Yield (%)	5.27%
Avg Maturity (In Months)	22.91
Modified Duration (In Years)	1.68

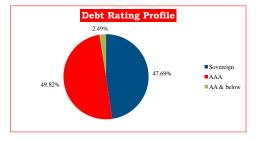
Equity	Debt	MMI & Others	Total
	13,924.69	3,182.92	17,107.60

Fund Manager	No. Of Funds Managed		
rund Manager	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25

Asset Category	F&U Mandate	% of Actual	
Money Market Insts	0% to 60%	16.28%	
Public Deposits	076 10 0076		
Govt. Securities	40% to 100%	81.39%	
Corporate Bonds	40% 10 100%	01.3970	
Equity	0%	0.00%	
Net Current Assets	-	2.33%	









Pension Income Fund as on March 31, 2022

4.48% 1.05%

0.21%

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		14.4081		
Fund V/s Benchn	nark	Performance		
Period			Returns (%)	Benchmark Returns (%)#
Inception			5.79%	7.87%
10 Years			N/A	N/A
7 Years			N/A	N/A
5 Years			5.44%	7.29%
4 Years			5.83%	7.84%
3 Years			6.00%	8.22%
2 Years			3.82%	6.07%

2.76%

0.14%

1 Year

1 Month

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

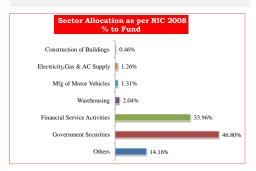
Debentures / Bonds	% to Fun
Housing Development Finance Corporation Ltd	9.07
Power Finance Corporation Ltd	3.21
Hdfc Credila Financial Services Limited	3.06
State Bank of India	2.82
Sundaram Finance Ltd	2.77
LIC Housing Finance Ltd	2.36
REC Limited	2.05
Sikka Ports And Terminals	2.04
ICICI Bank Ltd	1.95
IDFC First Bank Limited	1.44
Others	8.27

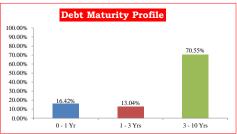
Government Securities	% to Fund
7.17% GOI Mat 08-Jan-2028	10.72%
7.26% GOI Mat 14-Jan-2029	10.17%
6.79% GOI Mat 15-May-2027	7.51%
7.88% GOI Mat 19-Mar-2030	2.71%
7.84% Tamil Nadu SDL Mat 13-Jul-2026	2.68%
7.61% GOI Mat 09-May-2030	2.62%
8.84% Gujarat SDL Mat 17-Oct-2022	1.54%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	1.42%
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	1.20%
6.54% GOI Mat 17-Jan-2032	0.89%
Others	5.34%
Total	46.80%

Deposits, Money Mkt Securities and Net Current Assets.	14.16%
Grand Total	100.00%
Debt Parameters	
Portfolio Yield (%)	6.05%
Avg Maturity (In Months)	57.02
Modified Duration (In Vegrs)	3.67

Equity	Debt	MMI & Others	Total
	75,746.41	12,491.52	88,237.93
		No. Of Funds Manag	ed.
Fund Managan		No. Of Funds Manag	ed
Fund Manager	Equity Fund	No. Of Funds Manag Debt Fund	ed Balanced Fu

Asset Category	F&U Mandate	% of Actual	
Money Market Insts	0% to 20%	12.57%	
Public Deposits	U76 IO 2U76	12.57%	
Govt. Securities	80% to 100%	85.84%	
Corporate Bonds	80% to 100%	0.3.0470	
Equity	0%	0.00%	
Net Current Assets	-	1.59%	









Pension Equity Plus Fund as on March 31, 2022

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

SFIIN Code		OLH 00001/04/141 childright ist differ		
Inception Date	:	06 Oct 2015		
NAV		20.6791		
Fund V/s Benchr	nark	Performance		
Period			Returns (%)	Benchmark Returns (%)#
Inception			11.85%	12.46%
10 Years			N/A	N/A
7 Years			N/A	N/A
5 Years			12.61%	13.74%

7 Years	N/A	N/A
5 Years	12.61%	13.74%
4 Years	13.80%	14.63%
3 Years	14.65%	14.53%
2 Years	41.77%	42.52%
1 Year	17.85%	18.88%
6 Months	-1.07%	-0.87%
1 Month	3.34%	3.99%
# Nifty 50 Note: Returns over 1 year have been annualized.		
Portfolio		

Equity	% to Fund
Reliance Industries Limited	9.82%
Infosys Limited	8.53%
HDFC Bank Limited	7.31%
ICICI Bank Limited	6.05%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	4.00%
Bharti Airtel Ltd	3.46%
Larsen & Toubro Limited	3.35%
Tata Consultancy Services Limited	3.24%
Axis Bank Limited	2.76%
ITC Limited	2.71%
Hindustan Unilever Limited	2.64%
Nippon India ETF Bank Bees	2.59%
ICICI Prudential Private Banks ETF	2.51%
Bajaj Finance Ltd	2.37%
Nestle India Limited	2.37%
Kotak Mahindra Bank Limited	2.13%
Asian Paints (India) Ltd	1.97%
Maruti Suzuki India Ltd	1.76%
SBI-ETF Nifty Bank	1.75%
UltraTech Cement Limited	1.63%
Tata Steel Limited	1.62%
ICICI Prudential IT ETF	1.60%
Mahindra & Mahindra Ltd.	1.55%
Hindalco Industries Limited	1.25%
Dr Reddys Laboratories Limited	1.22%
HCL Technologies Limited	1.21%
Titan Company Limited	1.16%
Housing Devt Finance Corpn Limited	1.14%
Cipla Limited	1.12%
Tech Mahindra Limited	1.05%
Divis Laboratories Ltd.	0.79%
State Bank of India	0.75%
Adani Port & Special Economic Zone Ltd	0.73%
Shree Cement Limited National Thermal Power Corporation Ltd.	0.72% 0.70%
National Thermal Power Corporation Ltd. Wipro Limited	0.70%
Grasim Industries Limited	0.67%
Bharat Petroleum Corporation Ltd	0.66%
Akzo Nobel India Limited	0.63%
Sun Pharmaceuticals Industries Limited	0.61%
SBI Life Insurance Company Limited	0.52%
Tata Consumer Products Limited	0.52%
Others	3.20%
Canas	3.20%
Total	97.06%

Deposits, Money Mkt Securities and Net Current Assets.

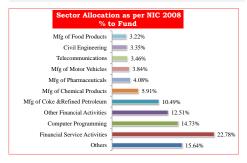
2.94%

Grand Total 100.0

Equity	Debt	MMI & Others	Total
16,767.24	-	507.89	17,275.13

Fund Manager		No. Of Funds Manag	ed	
rund Manager	Equity Fund Debt Fund Balanced Fun			
Mr Priyank Singhal	12	1	1	

Asset Category	F&U Mandate	% of Actual	
Money Market Insts	0% to 20%	1.60%	
Public Deposits	0% 10 20%		
Govt. Securities	0% to 20%	0.00%	
Corporate Bonds	0% 10 20%	0.00%	
Equity	80% to 100%	97.06%	
Net Current Assets	-	1.34%	







Capital Growth Fund as on March 31, 2022

5.13%

100.00%

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

SFIN Code	:	ULIF06301/04/15CapGrwthFd101
Inception Date	:	21 Oct 2016
NAV		21.056

Fund V/s Benchmark Performance			
Period	Returns (%)	Benchmark Returns (%)#	
Inception	14.66%	13.28%	
10 Years	N/A	N/A	
7 Years	N/A	N/A	
5 Years	13.46%	13.30%	
4 Years	13.68%	13.98%	
3 Years	15.24%	14.49%	
2 Years	42.39%	42.99%	
1 Year	16.58%	19.24%	
6 Months	-1.50%	-0.88%	
1 Month	4.33%	3.99%	

1 Month

BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	8.60%
ICICI Bank Limited	7.21%
ICICI Prudential Private Banks ETF	5.01%
HDFC Bank Limited	4.54%
Axis Bank Limited	3.96%
The Indian Hotels Company Ltd	3.37%
Larsen & Toubro Limited	2.91%
Hindustan Unilever Limited	2.82%
Tata Consultancy Services Limited	2.73%
Dr Reddys Laboratories Limited	2.41%
Infosys Limited	2.29%
Mahindra & Mahindra Ltd.	2.16%
ITC Limited	2.10%
UltraTech Cement Limited	2.06%
Bajaj Finance Ltd	2.03%
Housing Devt Finance Corpn Limited	2.01%
HCL Technologies Limited	2.01%
Bharti Airtel Ltd	1.96%
Maruti Suzuki India Ltd	1.54%
Nippon India ETF Bank Bees	1.52%
Tech Mahindra Limited	1.52%
Tata Steel Limited	1.43%
Kotak Mahindra Bank Limited	1.41%
ICICI Prudential IT ETF	1.35%
Crompton Greaves Consumer Electricals Ltd	1.32%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	1.30%
SBI ETF IT	1.27%
Asian Paints (India) Ltd	1.18%
Nippon India ETF PSU Bank Bees	0.92%
National Thermal Power Corporation Ltd.	0.91%
Bharat Petroleum Corporation Ltd	0.83%
Apollo Hospitals Enterprise Limited	0.69%
Lupin Limited	0.65%
Bank of Baroda	0.65%
Devyani International Limited	0.63%
Britannia Industries Ltd	0.62%
Bajaj Auto Ltd.	0.54%
Shree Cement Limited	0.54%
SBI Life Insurance Company Limited	0.53%
Mahindra & Mahindra Finacial Services Limited	0.51%
Godrej Consumer Products Limited	0.51%
Others	12.32%
Total	94.87%

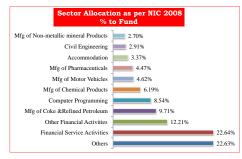
Deposits, Money Mkt Securities and Net Current Assets.

Grand Total

Equity	Debt	MMI & Others	Total
3,054.66	-	165.08	3,219.74

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

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	1.42%
Public Deposits	0% to 20%	1.4270
Govt. Securities	0% to 20%	0.00%
Corporate Bonds	0% 10 20%	0.00%
Equity	80% to 100%	94.87%
Net Current Assets		3.70%







Capital Secure Fund as on March 31, 2022

4.48%

1.05%

0.21%

33.83%

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	:	13.1286		
Fund V/s Benchr	nark	Performance		
Period			Returns (%)	Benchmark Returns (%)#
Inception			5.13%	7.17%
10 Years			N/A	N/A
7 Years			N/A	N/A
5 Years			5.11%	7.29%
4 Years			5.48%	7.84%
3 Years			5.46%	8.22%
2 Years			3.62%	6.07%

2.76%

0.17%

1 Year

1 Month

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

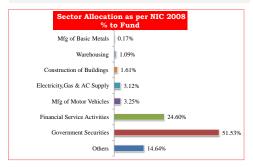
Debentures / Bonds	% to Fun
Housing Development Finance Corporation Ltd	9.50
Power Finance Corporation Ltd	4.32
Mahindra & Mahindra Ltd	3.25
State Bank of India	2.31
Bajaj Finance Ltd	2.00
Embassy Office Parks REIT	1.61
International Finance Corporation	1.55
India Grid Trust	1.55
ICICI Bank Ltd	1.22
LIC Housing Finance Ltd	1.15
Others	5.37

Government Securities	% to Fun
7.17% GOI Mat 08-Jan-2028	10.689
7.26% GOI Mat 14-Jan-2029	10.369
6.79% GOI Mat 15-May-2027	8.039
7.61% GOI Mat 09-May-2030	3.749
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	3.179
7.84% Tamil Nadu SDL Mat 13-Jul-2026	2.569
7.88% GOI Mat 19-Mar-2030	2.139
6.79% GOI Mat 26-Dec-2029	1.699
8.84% Gujarat SDL Mat 17-Oct-2022	1.499
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	1.479
Others	6.209
Total	51.539

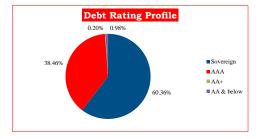
Deposits, Money Mrk Securities and Net Current Assets.	14.04/0
Grand Total	100.00%
Debt Parameters	
Portfolio Yield (%)	6.03%
Avg Maturity (In Months)	57.00
Modified Duration (In Years)	3.67

Equity	Debt	MMI & Others	Total
-	16,235.51	2,784.36	19,019.87
		No. Of Funds Manag	ed
Fund Manager		No. Of Funds Manag	
Fund Manager	Equity Fund	No. Of Funds Manag Debt Fund	ed Balanced Fur

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	14.26%
Public Deposits	070 10 2070	14.20%
Govt. Securities	80% to 100%	85.36%
Corporate Bonds	80% 10 100%	83.30%
Equity	0%	0.00%
Net Current Assets	-	0.38%









Policy Discontinued Fund - Life as on March 31, 2022

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

Inception Date NAV	:	10 Mar 2011 20.3944		
Fund V/s Benchm	nark	Performance		
Period			Returns (%)	Benchmark Returns (%)#
Inception			6.65%	N/A
10 Years			6.52%	N/A
7 Years			5.74%	N/A
5 Years			5.17%	N/A
4 Years			5.01%	N/A
3 Years			4.59%	N/A
2 Years			3.66%	N/A
1 Year			3.32%	N/A
6 Months			1.71%	N/A
1 Month			0.31%	N/A

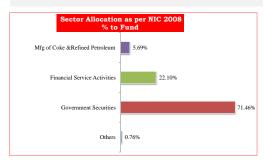
Government Securities	% to Fun
364 Days T-Bill Mat 19-Jan-2023	10.789
364 Days T-Bill Mat 24-Nov-2022	8.309
364 Days T-Bill Mat 12-Jan-2023	6.399
364 Days T-Bill Mat 17-Nov-2022	5.879
364 Days T-Bill Mat 02-Feb-2023	5.739
364 Days T-Bill Mat 05-Jan-2023	4.719
364 Days T-Bill Mat 01-Dec-2022	4.139
364 Days T-Bill Mat 13-Oct-2022	3.589
364 Days T-Bill Mat 22-Dec-2022	3.499
364 Days T-Bill Mat 02-Nov-2022	2.389
Others	16.119
Total	71.469

Grand Total	100.00%
Debt Parameters	
Portfolio Yield (%)	4.27%
Avg Maturity (In Months)	7.84
Modified Duration (In Years)	0.65

	Equity	Debt	MMI & Others	Total
Г	-	293,475.39	117,238.01	410,713.41

E. J. Manager	No. Of Funds Managed			
Fund Manager	Equity Fund	Debt Fund	Balanced Fund	
Mr Vineet Choraria	1	29	2	

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 40%	28.54%
Public Deposits	0%	0.00%
Govt. Sec (Including Tbills)	60% to 100%	71.46%
Corporate Bonds	0%	0.00%
Equity	076	0.00%
Net Current Assets	-	0.01%









Policy Discontinued Fund - Pension as on March 31, 2022

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	:	16.6005		
Fund V/s Bench	mark	: Performance		
Period			Returns (%)	Benchmark Returns (%)#
Inception		·	6.14%	N/A
10 Years			N/A	N/A
7 Years			5.64%	N/A
5 Years			5.05%	N/A
4 Years			4.87%	N/A
3 Years			4.36%	N/A
2 Years			3.57%	N/A
1 Year			3.41%	N/A
6 Months			1.70%	N/A
1 Month			0.31%	N/A

NA Note: Returns over 1 year have been annualized.

Government Securities	% to Fu
364 Days T-Bill Mat 01-Dec-2022	35.9
364 Days T-Bill Mat 19-Jan-2023	8.3
364 Days T-Bill Mat 06-Oct-2022	7.6
364 Days T-Bill Mat 27-Oct-2022	7.6
364 Days T-Bill Mat 10-Nov-2022	7.6
364 Days T-Bill Mat 12-Jan-2023	4.3
Ssec C-STRIPS Mat 26-Oct-2022	3.8
364 Days T-Bill Mat 16-Feb-2023	3.3
364 Days T-Bill Mat 09-Feb-2023	3.0
364 Days T-Bill Mat 17-Nov-2022	2.1
Others	2.9

Deposits, Money Mkt Securities and Net Current Assets.	13.19%
Grand Total	100.00%
Debt Parameters	
Portfolio Yield (%)	4.17%
Avg Maturity (In Months)	7.89
Modified Duration (In Years)	0.66

Equity	Debt	MMI & Others	Total
-	11,099.46	1,686.95	12,786.42

E. J. Manager	No. Of Funds Managed			
Fund Manager	Equity Fund	Debt Fund	Balanced Fund	
Mr Vineet Choraria	1	29	2	

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 40%	13.19%
Public Deposits	0%	0.00%
Govt. Sec (Including Tbills)	60% to 100%	86.81%
Corporate Bonds	0%	0.00%
Equity	070	0.00%
Net Current Assets	-	0.01%









Discovery Fund as on March 31, 2022

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 mid-cap index (getting renamed as Nifty Mid-cap 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	:	ULIF06618/01/18DiscvryFnd101		
Inception Date	:	03 Sep 2018		
NAV	:	22.4833		
Fund V/s Bench	mark	Performance		
Period			Returns (%)	Benchmark Returns (%)#
Inception			25.43%	11.90%
10 Years			N/A	N/A
7 Years			N/A	N/A
5 Years			N/A	N/A
4 Years			N/A	N/A
3 Years			27.55%	17.60%
2 Years			64.50%	59.28%
1 Year			28.75%	25.32%
6 Months			-0.90%	-2.28%
1 Month			3.47%	5.20%

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

Port	

Portfolio	
Equity	% to Fund
Voltas Ltd	2.57%
Tata Power Co. Ltd	2.44%
Page Industries Ltd	2.42%
Mphasis Limited	2.27%
Crompton Greaves Consumer Electricals Ltd	2.10%
AU Small Finance Bank Limited	2.10%
Bharat Electronics Ltd	2.07%
ICICI Bank Limited	2.05%
Indian Railway Catering and Tourism Corporation Limited	2.01%
SRF Limited	1.99%
MindTree Limited.	1.96%
Aarti Industries Limited	1.81%
Balkrishna Industries Ltd.	1.80%
Max Financial Services Limited	1.69%
The Indian Hotels Company Ltd Trent Ltd.	1.67%
	1.01%
Container Corporation of India Ltd IPCA Laboratories Ltd	1.57%
Infosys Limited	1.51%
Kotak Mahindra Bank Limited	1.51%
Indraprastha Gas Ltd.	1.44%
Godrej Properties Limited	1.43%
Zee Entertainment Enterprises Limited	1.42%
Bata India Ltd	1.36%
Ruchi Soya Industries Limited	1.34%
Bharat Forge Ltd	1.33%
HDFC Bank Limited	1.30%
Housing Devt Finance Corpn Limited	1.29%
L&T Technology Services Ltd	1.29%
Alkem Laboratories Ltd	1.27%
Federal Bank Limited	1.18%
Emami Ltd	1.16%
Asian Paints (India) Ltd	1.08%
The Ramco Cements Ltd	1.08%
Avenue Supermarts Ltd	1.07%
UltraTech Cement Limited	1.06%
ITC Limited	1.05%
Nesco Limited Larsen & Toubro Limited	1.05% 1.04%
Axis Bank Limited	1.04%
Apollo Hospitals Enterprise Limited	1.03%
Shree Cement Limited	1.01%
Coforge Limited	1.00%
Divis Laboratories Ltd.	0.99%
Ashok Leyland Limited	0.99%
Cholamandalam Investment & Finance Company Ltd	0.96%
Sona BLW Precision Forgings Limited	0.95%
Vedant Fashions Limited	0.95%
Vedanta Ltd	0.90%
Whirlpool of India Limited	0.88%
Gujarat Gas Limited	0.88%
C.E. Info Systems Limited	0.85%
ABB India Ltd	0.82%
Escorts Limited	0.81%
TVS Motors Co Ltd.	0.79%
GLAND PHARMA LIMITED	0.76%
P I Industries Limited	0.73%
State Bank of India	0.73%
Shriram Transport Finance Company Ltd	0.72%
Mahindra & Mahindra Finacial Services Limited	0.70%
Dr. Lal Path Labs Ltd.	0.64%
Cummins India Ltd.	0.63%
Info Edge (India) Limited	0.60%
Astral Limited	0.60%
Torrent Power Ltd. FSN E–Commerce Ventures Limited	0.59%
Jubilant FoodWorks Ltd	0.55%
MRF Ltd	0.55%
Atul Ltd	0.50%
Others	5.56%
Total	91.16%

Denosits.	Money Mk	t Securities and	Net Current	Assets.

Grand Total

AUM (`in Lakhs)			
Equity	Debt	MMI & Others Total	
65,058.22	-	6,306.27	71,364.49
Fund Manager		No. Of Funds Manag	
I tildImager	Equity Fund	Debt Fund	Balanced Fund
Mr Nishit Dholakia	3	-	16
Asset Category	F&U Mandate	% of Actual	
Money Market Insts	0% to 10%	8.24%	
Public Deposits	070 10 1070	8.24%	
Govt. Securities	0% to 10%	10% 0.00%	
Corporate Bonds	0.00%		JO /0
Equity	90% to 100%	91.16%	
Net Current Assets	-	0.60%	







Equity Advantage Fund as on March 31, 2022

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
 : ULIF06723/03/18EqtyAdvtFd101

 Inception Date
 : 07 Feb 2019

 NAV
 : 17.4654

Fund V/s Benchmark Performance			
Period	Returns (%)	Benchmark Returns (%)#	
Inception	19.40%	16.47%	
10 Years	N/A	N/A	
7 Years	N/A	N/A	
5 Years	N/A	N/A	
4 Years	N/A	N/A	
3 Years	20.17%	15.39%	
2 Years	45.14%	44.52%	
1 Year	19.28%	19.87%	
6 Months	-2.35%	-1.01%	
1 Month	3.46%	4.03%	

BSE-200

Note: Returns over 1 year have been annualized.

Equity	% to Fund
nfosys Limited	8.33%
Reliance Industries Limited	7.65%
CICI Bank Limited	6.78%
SBI-ETF Nifty Bank	3.64%
HDFC Bank Limited	3.64%
Axis Bank Limited	3.05%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	2.82%
Tata Consultancy Services Limited	2.819
Bharti Airtel Ltd	2.58%
arsen & Toubro Limited	2.58%
CICI Prudential Private Banks ETF	2.24%
Hindustan Unilever Limited	2.21%
Housing Devt Finance Corpn Limited	2.209
Dr Reddys Laboratories Limited	2.079
Sanofi India Ltd.	1.999
TC Limited	1.94%
Bayer CropScience Ltd.	1.79%
HCL Technologies Limited	1.75%
JltraTech Cement Limited	1.74%
Mahindra & Mahindra Ltd.	1.72%
Nippon India ETF Bank Bees	1.66%
Kotak Mahindra Bank Limited	1.50%
Bajaj Finance Ltd	1.49%
Fech Mahindra Limited	1.24%
Maruti Suzuki India Ltd	1.24%
Crompton Greaves Consumer Electricals Ltd	1.17%
Tata Steel Limited	1.12%
Whirlpool of India Limited	1.089
CICI Prudential IT ETF	0.969
Pfizer Limited	0.929
National Thermal Power Corporation Ltd.	0.70%
Bank of Baroda	0.669
Devyani International Limited	0.629
Ashok Leyland Limited	0.60%
Mahindra & Mahindra Finacial Services Limited	0.599
Aditya Birla Fashion & Retail Limited	0.589
SRF Limited	0.589
Asian Paints (India) Ltd	0.589
Barbeque Nation Hospitality Limited	0.569
Adani Port & Special Economic Zone Ltd	0.53%
Others	16.08%

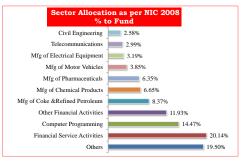
Deposits, Money Mkt Securities and Net Current Assets.

Grand Total

2.00%

Emd Manager	No. Of Funds Managed			
Fund Manager	Equity Fund Debt Fund Balanced Fun		Balanced Fund	
Mr Priyank Singhal	12	1	1	

Asset Category	F&U Mandate	% of Actual	
Money Market Insts	0% to 20%	5.18%	
Public Deposits	070 to 2070	3.16%	
Govt. Securities	0% to 20%	0.00%	
Corporate Bonds	U76 IU 2U76	0.00%	
Equity	80% to 100%	98.00%	
Net Current Assets	-	-3.18%	







Bond Plus Fund as on March 31, 2022

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 0014

Period	Returns (%)	Benchmark Returns (%)
Inception	8.26%	7.51%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
4 Years	N/A	N/A
3 Years	N/A	N/A
2 Years	6.82%	6.07%
1 Year	4.95%	4.48%
6 Months	0.14%	1.05%
1 Month	-0.10%	0.21%

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

Portfolio	
Debentures / Bonds	% to Fu
Housing Development Finance Corporation Ltd	9.85
Indian Railway Finance Corporation Ltd	9.45
National Highway Authority Of India	7.75
National Bank For Agriculture & Rural Development	5.45
Total	32.51

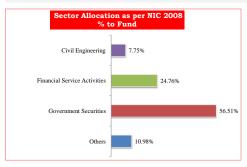
Government Securities	% to Fund
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	35.26%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	21.24%
Total	56.51%

Deposits, Money Mkt Securities and Net Current Assets.	10.98%
Grand Total	100.00%
Debt Parameters	
Portfolio Yield (%)	6.679
Avg Maturity (In Months)	84.9
Modified Duration (In Years)	5.1

Equity	Debt	MMI & Others	Total
-	8,272.05	1,020.81	9,292.87

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

Asset Category	F&U Mandate	% of Actual	
Money Market Insts	0% to 20%	8.64%	
Public Deposits	0% 10 20%	8.0470	
Govt. Securities	30% to 100%	89.02%	
Corporate Bonds	30% 10 100%		
Equity	0% to 50%	0.00%	
Net Current Assets	-	2.35%	









Secure Advantage Fund as on March 31, 2022

33.57%

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		11.9155

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.96%	7.46%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
4 Years	N/A	N/A
3 Years	N/A	N/A
2 Years	5.94%	6.07%
1 Year	4.04%	4.48%
6 Months	0.69%	1.05%
1 Month	0.07%	0.21%

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

Debentures / Bonds	% to Fun
Reliance Industries Ltd	3.819
Indian Railway Finance Corporation Ltd	2.999
Power Grid Corporation of India Ltd	2.999
Housing Development Finance Corporation Ltd	2.999
NHPC Ltd	2.529

Government Securities	% to Fund
7.59% GOI Mat 11-Jan-2026	28.95%
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	16.22%
7.17% GOI Mat 08-Jan-2028	5.97%
Total	51.14%

Deposits, Money Mkt Securities and	Net Current Assets.
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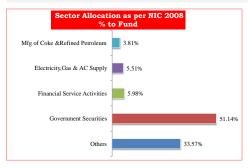
Grand Total 100.009

Debt Parameters	
Portfolio Yield (%)	5.56%
Avg Maturity (In Months)	45.26
Modified Duration (In Years)	2.92

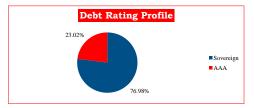
Equity	Debt	MMI & Others	Total
	1,146.88	579.61	1,726.49

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

Asset Category	F&U Mandate	% of Actual	
Money Market Insts	0% to 40%	32.11%	
Public Deposits	070 10 4070	32.1170	
Govt. Securities	60% to 100%	66.43%	
Corporate Bonds	00% to 100%		
Equity	0%	0.00%	
Net Current Assets	-	1.46%	









Sustainable Equity Fund as on March 31, 2022

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

Period	Returns (%)	Benchmark Returns (%)
Inception	0.15%	-5.75%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
4 Years	N/A	N/A
3 Years	N/A	N/A
2 Years	N/A	N/A
1 Year	N/A	N/A
6 Months	N/A	N/A
1 Month	2.00%	2.64%

NIFTY100 ESG Note: Returns over 1 year have been annualized.

Equity	% to Fun
SBLETF IT	9.48
Infosys Limited	5.32
Housing Devt Finance Corpn Limited	4.92
Bajaj Finance Ltd	4.32
CICI Prudential Private Banks ETF	3.49
Fitan Company Limited	3.49
Tata Consultancy Services Limited	3.40
Bharti Airtel Ltd	2.70
Reliance Industries Limited	2.63
HCL Technologies Limited	2.03
HDFC Bank Limited	2.36
Hindustan Unilever Limited	2.35
Divis Laboratories Ltd.	2.33
Fech Mahindra Limited	2.23
Kotak Mahindra Bank Limited	2.23
Bajaj Auto Ltd. State Bank of India	2.03
Axis Bank Limited	1.63
Axis Bank Limited Mahindra & Mahindra Ltd.	1.56
Manindra & Manindra Ltd. Nestle India Limited	1.56
Bajaj Finserv Ltd	1.51
SBI Life Insurance Company Limited	1.50
Larsen & Toubro Limited	1.42
Hero Motocorp Limited Cholamandalam Investment & Finance Company Ltd	1.37 1.25
* *	1.25
Havells India Ltd	
Cipla Limited	1.19
Asian Paints (India) Ltd	1.13
UltraTech Cement Limited	1.10
Info Edge (India) Limited	1.10
Wipro Limited	1.09
Eicher Motors Limited	1.08
Avenue Supermarts Ltd	1.08
Power Grid Corporation of India Ltd	1.08
CICI Lombard General Insurance Company Limited	1.06
Dabur India Limited	1.05
Tata Consumer Products Limited	1.04
CICI Prudential Life Insurance Company Limited	0.99
Tata Steel Limited	0.99
Apollo Hospitals Enterprise Limited	0.98
CICI Bank Limited	0.94
Tata Motors Limited	0.93
Hindalco Industries Limited	0.86
Larsen & Toubro Infotech Limited	0.84
Sun Pharmaceuticals Industries Limited	0.83
Dr Reddys Laboratories Limited	0.81
Siemens Ltd	0.76
Godrej Consumer Products Limited	0.72
Shree Cement Limited	0.65
Marico Limited.	0.57
Muthoot Finance Limited	0.56
Bosch Ltd	0.52
Others	3.78

Donosita Mono	y Mkt Securities and Net	Cumont Accets
Deposits, Mone	y ivikt securities and ive	Current Assets.

d Total	100.00%

Debt Parameters	
Portfolio Yield (%)	3.70%
Avg Maturity (In Months)	0.13
Modified Duration (In Years)	0.00

Equity	Debt	MMI & Others	Total
760.12	-	21.63	781.75

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

Asset Category	F&U Mandate	% of Actual	
Money Market Insts	0% to 20%	6.46%	
Public Deposits	U70 10 2U70	0.40%	
Govt. Securities	0% to 20% 0.00%		
Corporate Bonds	U70 10 2U70	0.00%	
Equity	80% to 100%	97.23%	
Net Current Assets		-3.69%	

