

Annexure I : Refer Note 3.21 of schedule 16

**Fund Revenue Account** for the year ended 31 March 2022  
Form A-RA (UL)

(₹ In Thousands)

Particulars	Schedule	Linked Life Funds					
		Accelerator Mid Cap Fund	Accelerator Mid Cap Fund II	Asset Allocation Fund	Asset Allocation Fund II	Assured Return Fund	Balanced Equity Fund
		ULIF03124/07/06 ACCEMIDCAP116	ULIF05206/01/10 ACCMIDCA02116	ULIF04528/09/07 ASSETALLO116	ULIF07205/12/13 ASSETALLO2116	ULIF06127/01/11 ASSRDRETRN116	ULIF07413/05/15 BALEQTYFND116
<b>Income from investments</b>							
Interest income		73	570	197,371	68,650	15,154	4,848
Dividend income		42,125	440,827	73,830	25,886	-	655
Miscellaneous income		8,534	56,090	4,540	2,984	396	156
Profit/(Loss) on sale of investment		1,055,484	10,177,094	811,496	233,404	-	5,976
Profit/(Loss) on inter fund transfer/sale of investment		110,721	333,608	6,663	2,464	(1,457)	(2,064)
Unrealised gain/(loss)		(124,560)	(3,410,983)	190,087	111,679	(238)	5,609
<b>Total Income (A)</b>		<b>1,092,377</b>	<b>7,597,206</b>	<b>1,283,987</b>	<b>445,067</b>	<b>13,855</b>	<b>15,180</b>
<b>Expenses</b>							
Fund administration expenses		-	-	-	-	-	350
Fund management expenses		83,099	552,615	108,211	38,726	2,770	1,751
Other charges	F-5	75,643	413,058	210,405	28,347	4,364	2,195
<b>Total expenses (B)</b>		<b>158,742</b>	<b>965,673</b>	<b>318,616</b>	<b>67,073</b>	<b>7,134</b>	<b>4,296</b>
<b>Net income/(loss) for the year (A-B)</b>		933,635	6,631,533	965,371	377,994	6,721	10,884
Add: Revenue account at the beginning of the year		7,883,113	10,366,230	12,908,038	766,383	193,620	33,114
<b>Fund revenue account at the end of the year</b>		<b>8,816,748</b>	<b>16,997,763</b>	<b>13,873,409</b>	<b>1,144,377</b>	<b>200,341</b>	<b>43,998</b>

**Fund Balance Sheet** as at 31 March 2022

FORM A-BS (UL)

(₹ In Thousands)

Particulars	Schedule	Linked Life Funds					
		Accelerator Mid Cap Fund	Accelerator Mid Cap Fund II	Asset Allocation Fund	Asset Allocation Fund II	Assured Return Fund	Balanced Equity Fund
		ULIF03124/07/06 ACCEMIDCAP116	ULIF05206/01/10 ACCMIDCA02116	ULIF04528/09/07 ASSETALLO116	ULIF07205/12/13 ASSETALLO2116	ULIF06127/01/11 ASSRDRETRN116	ULIF07413/05/15 BALEQTYFND116
<b>Sources of funds</b>							
Policyholders' funds:							
Policyholders' contribution	F-1	(4,125,324)	27,039,150	(5,595,098)	2,061,673	(44,312)	39,913
Revenue account		8,816,748	16,997,763	13,873,409	1,144,377	200,341	43,998
<b>Total</b>		<b>4,691,424</b>	<b>44,036,913</b>	<b>8,278,311</b>	<b>3,206,050</b>	<b>156,029</b>	<b>83,911</b>
<b>Application of funds</b>							
Investments	F-2	4,691,650	43,528,018	8,152,220	3,161,383	150,899	74,777
Current assets	F-3	885	1,371,751	135,970	47,145	5,136	9,139
Less : Current liabilities and provisions	F-4	1,111	862,856	9,879	2,478	6	5
Net current assets		(226)	508,895	126,091	44,667	5,130	9,134
<b>Total</b>		<b>4,691,424</b>	<b>44,036,913</b>	<b>8,278,311</b>	<b>3,206,050</b>	<b>156,029</b>	<b>83,911</b>
(a) Net assets as per Balance Sheet (total assets less current liabilities and provisions)(₹ In Thousands)		4,691,424	44,036,913	8,278,311	3,206,050	156,029	83,911
(b) Number of units outstanding (in thousands)		56,506	902,427	208,577	138,761	7,317	5,243
(c) Net asset value per unit (a)/(b) (₹)		83.0247	48.7983	39.6895	23.1048	21.3226	16.0041

Annexure I : Refer Note 3.21 of schedule 16

### Fund Revenue Account for the year ended 31 March 2022

Form A-RA (UL)

(₹ In Thousands)

Particulars	Schedule	Linked Life Funds					
		Blue Chip Equity Fund	Bond Fund	Builder Bond Fund	Cash Fund	Cash Plus Fund	Debt Fund
		ULIF06026/10/10 BLUECHIPEQ116	ULIF02610/07/06 BONDFUNDLI116	ULIF07313/05/15 BLDRBNDFND116	ULIF00215/01/04 CASHFUNDLI116	ULIF01023/07/04 CASHPLUSFU116	ULIF00415/01/04 DEBTFUNDLI116
<b>Income from investments</b>							
Interest income		-	1,188,083	47,339	-	-	24,404
Dividend income		99,251	-	-	-	-	-
Miscellaneous income		7,266	31,447	3,481	10,722	19,126	562
Profit/(Loss) on sale of investment		136,294	(149,650)	-	24	14	(3,570)
Profit/(Loss) on inter fund transfer/sale of investment		43,837	406	(551)	-	-	(870)
Unrealised gain/(loss)		1,105,164	(156,035)	(11,355)	-	-	(2,923)
<b>Total Income (A)</b>		<b>1,391,812</b>	<b>914,251</b>	<b>38,914</b>	<b>10,746</b>	<b>19,140</b>	<b>17,603</b>
<b>Expenses</b>							
Fund administration expenses		-	-	2,075	3,706	-	5,276
Fund management expenses		90,729	180,143	7,886	2,965	3,666	4,221
Other charges	F-5	77,632	234,057	13,946	7,171	5,244	5,036
<b>Total expenses (B)</b>		<b>168,361</b>	<b>414,200</b>	<b>23,907</b>	<b>13,842</b>	<b>8,910</b>	<b>14,533</b>
<b>Net income/(loss) for the year (A-B)</b>		1,223,451	500,051	15,007	(3,096)	10,230	3,070
Add: Revenue account at the beginning of the year		3,151,313	5,833,719	84,148	432,661	1,030,758	637,073
<b>Fund revenue account at the end of the year</b>		<b>4,374,764</b>	<b>6,333,770</b>	<b>99,155</b>	<b>429,565</b>	<b>1,040,988</b>	<b>640,143</b>

### Fund Balance Sheet as at 31 March 2022

FORM A-BS (UL)

(₹ In Thousands)

Particulars	Schedule	Linked Life Funds					
		Blue Chip Equity Fund	Bond Fund	Builder Bond Fund	Cash Fund	Cash Plus Fund	Debt Fund
		ULIF06026/10/10 BLUECHIPEQ116	ULIF02610/07/06 BONDFUNDLI116	ULIF07313/05/15 BLDRBNDFND116	ULIF00215/01/04 CASHFUNDLI116	ULIF01023/07/04 CASHPLUSFU116	ULIF00415/01/04 DEBTFUNDLI116
<b>Sources of funds</b>							
Policyholders' funds:							
Policyholders' contribution	F-1	3,546,135	12,549,131	683,410	(149,841)	(523,761)	(245,428)
Revenue account		4,374,764	6,333,770	99,155	429,565	1,040,988	640,143
<b>Total</b>		<b>7,920,899</b>	<b>18,882,901</b>	<b>782,565</b>	<b>279,724</b>	<b>517,227</b>	<b>394,715</b>
<b>Application of funds</b>							
Investments	F-2	7,849,047	18,431,276	779,171	279,782	517,072	388,527
Current assets	F-3	72,172	452,204	3,425	139	200	6,282
Less : Current liabilities and provisions	F-4	320	579	31	197	45	94
Net current assets		<b>71,852</b>	<b>451,625</b>	<b>3,394</b>	<b>(58)</b>	<b>155</b>	<b>6,188</b>
<b>Total</b>		<b>7,920,899</b>	<b>18,882,901</b>	<b>782,565</b>	<b>279,724</b>	<b>517,227</b>	<b>394,715</b>
(a) Net assets as per Balance Sheet (total assets less current liabilities and provisions)(₹ In Thousands)		7,920,899	18,882,901	782,565	279,724	517,227	394,715
(b) Number of units outstanding (in thousands)		258,254	540,112	54,364	11,036	15,038	14,409
(c) Net asset value per unit (a)/(b) (₹)		30.6710	34.9611	14.3948	25.3456	34.3937	27.3933

Annexure I : Refer Note 3.21 of schedule 16

**Fund Revenue Account** for the year ended 31 March 2022  
Form A-RA (UL)

(₹ In Thousands)

Particulars	Schedule	Linked Life Funds					
		Debt Plus Fund	Discontinued Life Policy Fund	Equity Fund	Equity Gain Fund	Equity Growth Fund	Equity Growth Fund II
		ULIF00923/07/04 DEBTPLUSFU116	ULIF07026/03/13 DISCONLIFE116	ULIF00315/01/04 EQUITYFUND116	ULIF00523/07/04 EQGAINFUND116	ULIF02924/07/06 EQGROWFUND116	ULIF05106/01/10 EQTYGROW02116
<b>Income from investments</b>							
Interest income		35,842	184,468	1	-	39	118
Dividend income		-	-	30,146	50,186	347,523	382,108
Miscellaneous income		764	551,314	1,045	3,387	18,302	29,555
Profit/(Loss) on sale of investment		(3,946)	(132,108)	130,258	521,316	3,293,552	3,499,629
Profit/(Loss) on inter fund transfer/sale of investment		(86)	-	61,721	95,011	918,493	357,698
Unrealised gain/(loss)		(5,100)	66,506	171,000	114,135	640,482	1,908,080
<b>Total Income (A)</b>		<b>27,474</b>	<b>670,180</b>	<b>394,171</b>	<b>784,035</b>	<b>5,218,391</b>	<b>6,177,188</b>
<b>Expenses</b>							
Fund administration expenses		-	-	24,667	53,702	-	-
Fund management expenses		4,322	85,464	19,734	63,878	505,082	469,806
Other charges	F-5	7,386	15,383	21,231	44,762	567,579	400,224
<b>Total expenses (B)</b>		<b>11,708</b>	<b>100,847</b>	<b>65,632</b>	<b>162,342</b>	<b>1,072,661</b>	<b>870,030</b>
<b>Net income/(loss) for the year (A-B)</b>		15,766	569,333	328,539	621,693	4,145,730	5,307,158
Add: Revenue account at the beginning of the year		1,045,321	1,619,006	4,020,459	8,505,659	48,475,926	13,613,255
<b>Fund revenue account at the end of the year</b>		<b>1,061,087</b>	<b>2,188,339</b>	<b>4,348,998</b>	<b>9,127,352</b>	<b>52,621,656</b>	<b>18,920,413</b>

**Fund Balance Sheet** as at 31 March 2022

FORM A-BS (UL)

(₹ In Thousands)

Particulars	Schedule	Linked Life Funds					
		Debt Plus Fund	Discontinued Life Policy Fund	Equity Fund	Equity Gain Fund	Equity Growth Fund	Equity Growth Fund II
		ULIF00923/07/04 DEBTPLUSFU116	ULIF07026/03/13 DISCONLIFE116	ULIF00315/01/04 EQUITYFUND116	ULIF00523/07/04 EQGAINFUND116	ULIF02924/07/06 EQGROWFUND116	ULIF05106/01/10 EQTYGROW02116
<b>Sources of funds</b>							
Policyholders' funds:							
Policyholders' contribution	F-1	(493,265)	14,579,158	(2,416,700)	(4,981,595)	(24,750,557)	20,320,750
Revenue account		1,061,087	2,188,339	4,348,998	9,127,352	52,621,656	18,920,413
<b>Total</b>		<b>567,822</b>	<b>16,767,497</b>	<b>1,932,298</b>	<b>4,145,757</b>	<b>27,871,099</b>	<b>39,241,163</b>
<b>Application of funds</b>							
Investments	F-2	556,596	16,910,887	1,921,028	4,149,002	27,855,266	39,021,532
Current assets	F-3	11,239	559	12,721	254	28,033	225,039
Less : Current liabilities and provisions	F-4	13	143,949	1,451	3,499	12,200	5,408
Net current assets		<b>11,226</b>	<b>(143,390)</b>	<b>11,270</b>	<b>(3,245)</b>	<b>15,833</b>	<b>219,631</b>
<b>Total</b>		<b>567,822</b>	<b>16,767,497</b>	<b>1,932,298</b>	<b>4,145,757</b>	<b>27,871,099</b>	<b>39,241,163</b>
(a) Net assets as per Balance Sheet (total assets less current liabilities and provisions)(₹ In Thousands)		567,822	16,767,497	1,932,298	4,145,757	27,871,099	39,241,163
(b) Number of units outstanding (in thousands)		15,451	1,190,825	27,100	34,861	450,654	773,397
(c) Net asset value per unit (a)/(b) (₹)		36.7508	14.0806	71.3012	118.9234	61.8458	50.7387

Annexure I : Refer Note 3.21 of schedule 16

### Fund Revenue Account for the year ended 31 March 2022 Form A-RA (UL)

(₹ In Thousands)

Particulars	Schedule	Linked Life Funds					
		Equity Index Fund	Equity Index Fund - II	Equity Midcap Fund	Equity Midcap Plus Fund	Equity Plus Fund	Guaranteed Bond Fund
		ULIF00623/07/04 EQINDEFUND116	ULIF03024/07/06 EQTYINDX02116	ULIF01709/03/05 EQUMIDFUND116	ULIF01809/03/05 EQUMIDPLUS116	ULIF00723/07/04 EQPLUSFUND116	ULIF06322/09/11 GTEBONDFND116
<b>Income from investments</b>							
Interest income		2	1	11	20	11	149,345
Dividend income		15,413	326,137	6,220	11,656	73,120	-
Miscellaneous income		880	8,727	1,382	2,413	4,623	4,101
Profit/(Loss) on sale of investment		41,079	1,242,876	153,634	291,679	715,300	(63,938)
Profit/(Loss) on inter fund transfer/sale of investment		27,268	263,011	15,379	28,933	105,285	(8,098)
Unrealised gain/(loss)		114,724	2,152,274	(16,491)	(27,334)	242,159	27,458
<b>Total Income (A)</b>		<b>199,366</b>	<b>3,993,026</b>	<b>160,135</b>	<b>307,367</b>	<b>1,140,498</b>	<b>108,868</b>
<b>Expenses</b>							
Fund administration expenses		-	-	8,700	-	-	-
Fund management expenses		10,170	260,972	10,431	19,701	94,255	19,878
Other charges	F-5	12,221	489,594	7,645	11,880	62,241	11,663
<b>Total expenses (B)</b>		<b>22,391</b>	<b>750,566</b>	<b>26,776</b>	<b>31,581</b>	<b>156,496</b>	<b>31,541</b>
<b>Net income/(loss) for the year (A-B)</b>		176,975	3,242,460	133,359	275,786	984,002	77,327
Add: Revenue account at the beginning of the year		1,971,235	23,539,797	1,443,802	3,150,937	13,302,056	1,410,034
<b>Fund revenue account at the end of the year</b>		<b>2,148,210</b>	<b>26,782,257</b>	<b>1,577,161</b>	<b>3,426,723</b>	<b>14,286,058</b>	<b>1,487,361</b>

### Fund Balance Sheet as at 31 March 2022

## FORM A-BS (UL)

(₹ In Thousands)

Particulars	Schedule	Linked Life Funds					
		Equity Index Fund	Equity Index Fund - II	Equity Midcap Fund	Equity Midcap Plus Fund	Equity Plus Fund	Guaranteed Bond Fund
		ULIF00623/07/04 EQINDEFUND116	ULIF03024/07/06 EQTYINDX02116	ULIF01709/03/05 EQUMIDFUND116	ULIF01809/03/05 EQUMIDPLUS116	ULIF00723/07/04 EQPLUSFUND116	ULIF06322/09/11 GTEBONDFND116
<b>Sources of funds</b>							
Policyholders' funds:							
Policyholders' contribution	F-1	(1,127,001)	(6,392,761)	(887,132)	(2,115,829)	(8,018,304)	(1,373,464)
Revenue account		2,148,210	26,782,257	1,577,161	3,426,723	14,286,058	1,487,361
<b>Total</b>		<b>1,021,209</b>	<b>20,389,496</b>	<b>690,029</b>	<b>1,310,894</b>	<b>6,267,754</b>	<b>113,897</b>
<b>Application of funds</b>							
Investments	F-2	1,015,731	20,166,982	690,129	1,312,000	6,270,999	111,828
Current assets	F-3	6,600	228,384	277	376	271	2,073
Less : Current liabilities and provisions	F-4	1,122	5,870	377	1,482	3,516	4
Net current assets		<b>5,478</b>	<b>222,514</b>	<b>(100)</b>	<b>(1,106)</b>	<b>(3,245)</b>	<b>2,069</b>
<b>Total</b>		<b>1,021,209</b>	<b>20,389,496</b>	<b>690,029</b>	<b>1,310,894</b>	<b>6,267,754</b>	<b>113,897</b>
(a) Net assets as per Balance Sheet (total assets less current liabilities and provisions)(₹ In Thousands)		1,021,209	20,389,496	690,029	1,310,894	6,267,754	113,897
(b) Number of units outstanding (in thousands)		9,285	373,905	7,705	9,702	43,805	5,280
(c) Net asset value per unit (a)/(b) (₹)		109.9800	54.5313	89.5588	135.1155	143.0843	21.5717

Annexure I : Refer Note 3.21 of schedule 16

**Fund Revenue Account** for the year ended 31 March 2022  
Form A-RA (UL)

(₹ In Thousands)

Particulars	Schedule	Linked Life Funds					
		Life Long Gain Fund	Liquid Fund	Max Gain Fund II	Premier Equity Fund	Premier Equity Gain Fund	Premier Equity Growth Fund
		ULIF01123/07/04 LIFELOGAIN116	ULIF02510/07/06 LIQUIDFUND116	ULIF05814/09/10 MAXGAINF02116	ULIF02117/12/05 PRMREQFUND116	ULIF02217/12/05 PREREQGAIN116	ULIF03824/07/06 PREMEQGROW116
<b>Income from investments</b>							
Interest income		7,028	-	-	-	-	-
Dividend income		-	-	-	1,952	3,178	1,262
Miscellaneous income		219	135,538	16	52	545	80
Profit/(Loss) on sale of investment		(741)	404	-	4,936	34,331	14,222
Profit/(Loss) on inter fund transfer/sale of investment		(70)	-	-	4,078	3,259	3,486
Unrealised gain/(loss)		(563)	-	-	13,798	10,427	1,983
<b>Total Income (A)</b>		<b>5,873</b>	<b>135,942</b>	<b>16</b>	<b>24,816</b>	<b>51,740</b>	<b>21,033</b>
<b>Expenses</b>							
Fund administration expenses		1,499	-	2	-	-	-
Fund management expenses		1,199	34,931	8	2,872	6,439	3,047
Other charges	F-5	486	54,353	10	942	1,601	1,038
<b>Total expenses (B)</b>		<b>3,184</b>	<b>89,284</b>	<b>20</b>	<b>3,814</b>	<b>8,040</b>	<b>4,085</b>
<b>Net income/(loss) for the year (A-B)</b>		<b>2,689</b>	<b>46,658</b>	<b>(4)</b>	<b>21,002</b>	<b>43,700</b>	<b>16,948</b>
Add: Revenue account at the beginning of the year		163,743	463,273	634,748	318,016	722,986	1,110,988
<b>Fund revenue account at the end of the year</b>		<b>166,432</b>	<b>509,931</b>	<b>634,744</b>	<b>339,018</b>	<b>766,686</b>	<b>1,127,936</b>

**Fund Balance Sheet** as at 31 March 2022

FORM A-BS (UL)

(₹ In Thousands)

Particulars	Schedule	Linked Life Funds					
		Life Long Gain Fund	Liquid Fund	Max Gain Fund II	Premier Equity Fund	Premier Equity Gain Fund	Premier Equity Growth Fund
		ULIF01123/07/04 LIFELOGAIN116	ULIF02510/07/06 LIQUIDFUND116	ULIF05814/09/10 MAXGAINF02116	ULIF02117/12/05 PRMREQFUND116	ULIF02217/12/05 PREREQGAIN116	ULIF03824/07/06 PREMEQGROW116
<b>Sources of funds</b>							
Policyholders' funds:							
Policyholders' contribution	F-1	(57,280)	3,227,869	(634,471)	(211,529)	(477,787)	(1,023,140)
Revenue account		166,432	509,931	634,744	339,018	766,686	1,127,936
<b>Total</b>		<b>109,152</b>	<b>3,737,800</b>	<b>273</b>	<b>127,489</b>	<b>288,899</b>	<b>104,796</b>
<b>Application of funds</b>							
Investments	F-2	106,903	3,735,412	100	126,671	288,919	104,661
Current assets	F-3	2,257	2,503	173	938	177	151
Less : Current liabilities and provisions	F-4	8	115	-	120	197	16
Net current assets		<b>2,249</b>	<b>2,388</b>	<b>173</b>	<b>818</b>	<b>(20)</b>	<b>135</b>
<b>Total</b>		<b>109,152</b>	<b>3,737,800</b>	<b>273</b>	<b>127,489</b>	<b>288,899</b>	<b>104,796</b>
(a) Net assets as per Balance Sheet (total assets less current liabilities and provisions)(₹ In Thousands)		109,152	3,737,800	273	127,489	288,899	104,796
(b) Number of units outstanding (in thousands)		4,507	137,397	14	2,437	3,754	1,860
(c) Net asset value per unit (a)/(b) (₹)		24.2194	27.2043	20.2133	52.3057	76.9575	56.3404

Annexure I : Refer Note 3.21 of schedule 16

**Fund Revenue Account** for the year ended 31 March 2022  
Form A-RA (UL)

(₹ In Thousands)

Particulars	Schedule	Linked Life Funds					
		Pure Equity Fund	Pure Stock Fund	Pure Stock Fund II	Shield Plus Fund I	Shield Plus Fund II	Shield Plus Fund III
		ULIF02017/12/05 PUREEQFUND116	ULIF02721/07/06 PURESTKFUN116	ULIF07709/01/17 PURSTKFUN2116	ULIF05313/01/10 SHIELDPL01116	ULIF05610/05/10 SHIELDPL02116	ULIF05711/08/10 SHIELDPL03116
<b>Income from investments</b>							
Interest income		-	476	673	1	16	8
Dividend income		5,913	443,678	277,995	-	-	-
Miscellaneous income		1,279	102,258	81,169	-	-	1
Profit/(Loss) on sale of investment		45,607	1,372,134	743,292	(1)	(9)	(14)
Profit/(Loss) on inter fund transfer/sale of investment		1,861	91,966	62,661	-	-	(2)
Unrealised gain/(loss)		43,694	4,689,688	3,027,051	1	1	13
<b>Total Income (A)</b>		<b>98,354</b>	<b>6,700,200</b>	<b>4,192,841</b>	<b>1</b>	<b>8</b>	<b>6</b>
<b>Expenses</b>							
Fund administration expenses		-	-	-	-	-	-
Fund management expenses		7,101	480,793	321,564	1	5	2
Other charges	F-5	14,328	475,021	340,955	-	1	-
<b>Total expenses (B)</b>		<b>21,429</b>	<b>955,814</b>	<b>662,519</b>	<b>1</b>	<b>6</b>	<b>2</b>
<b>Net income/(loss) for the year (A-B)</b>		76,925	5,744,386	3,530,322	-	2	4
Add: Revenue account at the beginning of the year		689,208	9,910,470	3,399,401	1,145,650	353,488	605,645
<b>Fund revenue account at the end of the year</b>		<b>766,133</b>	<b>15,654,856</b>	<b>6,929,723</b>	<b>1,145,650</b>	<b>353,490</b>	<b>605,649</b>

**Fund Balance Sheet** as at 31 March 2022

FORM A-BS (UL)

(₹ In Thousands)

Particulars	Schedule	Linked Life Funds					
		Pure Equity Fund	Pure Stock Fund	Pure Stock Fund II	Shield Plus Fund I	Shield Plus Fund II	Shield Plus Fund III
		ULIF02017/12/05 PUREEQFUND116	ULIF02721/07/06 PURESTKFUN116	ULIF07709/01/17 PURSTKFUN2116	ULIF05313/01/10 SHIELDPL01116	ULIF05610/05/10 SHIELDPL02116	ULIF05711/08/10 SHIELDPL03116
<b>Sources of funds</b>							
Policyholders' funds:							
Policyholders' contribution	F-1	(295,803)	25,514,320	23,617,510	(1,145,650)	(353,170)	(605,649)
Revenue account		766,133	15,654,856	6,929,723	1,145,650	353,490	605,649
<b>Total</b>		<b>470,330</b>	<b>41,169,176</b>	<b>30,547,233</b>	<b>-</b>	<b>320</b>	<b>-</b>
<b>Application of funds</b>							
Investments	F-2	470,044	41,385,405	30,672,445	-	187	-
Current assets	F-3	350	214,816	186,903	-	133	11
Less : Current liabilities and provisions	F-4	64	431,045	312,115	-	-	11
Net current assets		286	(216,229)	(125,212)	-	133	-
<b>Total</b>		<b>470,330</b>	<b>41,169,176</b>	<b>30,547,233</b>	<b>-</b>	<b>320</b>	<b>-</b>
(a) Net assets as per Balance Sheet (total assets less current liabilities and provisions)(₹ In Thousands)		470,330	41,169,176	30,547,233	-	320	-
(b) Number of units outstanding (in thousands)		4,628	419,435	1,776,032	-	14	-
(c) Net asset value per unit (a)/(b) (₹)		101.6289	98.1538	17.1997	10.0000	22.6200	10.0000

Annexure I : Refer Note 3.21 of schedule 16

**Fund Revenue Account** for the year ended 31 March 2022  
Form A-RA (UL)

(₹ In Thousands)

Particulars	Schedule	Linked Life Funds		Linked Pension Funds			
		Shield Plus Fund IV	Total (A): Linked Life Funds	Accelerator Mid Cap Pension Fund	Asset Allocation Pension Fund	Bond Pension Fund	Cash Plus Pension Fund
		ULIF06220/04/11 SHIELDPL04116		ULIF03324/07/06 ACCEMIDPEN116	ULIF04628/01/08 ASALLOCPEN116	ULIF03524/07/06 BONDPENFUN116	ULIF01618/11/04 CASHPLUPEN116
<b>Income from investments</b>							
Interest income		751	1,925,303	6	11,680	15,179	-
Dividend income		-	2,659,061	3,648	4,495	-	-
Miscellaneous income		118	1,093,072	622	318	360	2,164
Profit/(Loss) on sale of investment		(477)	24,169,581	92,415	37,283	(1,946)	1
Profit/(Loss) on inter fund transfer/sale of investment		(226)	2,524,385	9,825	993	(361)	-
Unrealised gain/(loss)		388	10,880,819	(10,100)	24,446	(172)	-
<b>Total Income (A)</b>		<b>554</b>	<b>43,252,221</b>	<b>96,416</b>	<b>79,215</b>	<b>13,060</b>	<b>2,165</b>
<b>Expenses</b>							
Fund administration expenses		-	99,977	-	-	-	-
Fund management expenses		215	3,498,652	5,497	6,641	2,539	420
Other charges	F-5	187	3,617,829	2,495	5,736	1,350	302
<b>Total expenses (B)</b>		<b>402</b>	<b>7,216,458</b>	<b>7,992</b>	<b>12,377</b>	<b>3,889</b>	<b>722</b>
<b>Net income/(loss) for the year (A-B)</b>		152	36,035,763	88,424	66,838	9,171	1,443
Add: Revenue account at the beginning of the year		85,536	185,020,809	1,125,117	1,671,202	946,842	63,527
<b>Fund revenue account at the end of the year</b>		<b>85,688</b>	<b>221,056,572</b>	<b>1,213,541</b>	<b>1,738,040</b>	<b>956,013</b>	<b>64,970</b>

**Fund Balance Sheet** as at 31 March 2022

FORM A-BS (UL)

(₹ In Thousands)

Particulars	Schedule	Linked Life Funds		Linked Pension Funds			
		Shield Plus Fund IV	Total (A): Linked Life Funds	Accelerator Mid Cap Pension Fund	Asset Allocation Pension Fund	Bond Pension Fund	Cash Plus Pension Fund
		ULIF06220/04/11 SHIELDPL04116		ULIF03324/07/06 ACCEMIDPEN116	ULIF04628/01/08 ASALLOCPEN116	ULIF03524/07/06 BONDPENFUN116	ULIF01618/11/04 CASHPLUPEN116
<b>Sources of funds</b>							
Policyholders' funds:							
Policyholders' contribution	F-1	(85,646)	65,048,522	(819,914)	(1,224,138)	(721,480)	(14,736)
Revenue account		85,688	221,056,572	1,213,541	1,738,040	956,013	64,970
<b>Total</b>		<b>42</b>	<b>286,105,094</b>	<b>393,627</b>	<b>513,902</b>	<b>234,533</b>	<b>50,234</b>
<b>Application of funds</b>							
Investments	F-2	-	284,876,549	393,325	507,393	230,279	50,126
Current assets	F-3	42	3,028,728	320	7,190	4,261	154
Less : Current liabilities and provisions	F-4	-	1,800,183	18	681	7	46
Net current assets		<b>42</b>	<b>1,228,545</b>	<b>302</b>	<b>6,509</b>	<b>4,254</b>	<b>108</b>
<b>Total</b>		<b>42</b>	<b>286,105,094</b>	<b>393,627</b>	<b>513,902</b>	<b>234,533</b>	<b>50,234</b>
(a) Net assets as per Balance Sheet (total assets less current liabilities and provisions)(₹ In Thousands)		42		393,627	513,902	234,533	50,234
(b) Number of units outstanding (in thousands)		2		4,392	13,166	6,855	1,463
(c) Net asset value per unit (a)/(b) (₹)		20.7626		89.6169	39.0325	34.2113	34.3353

Annexure I : Refer Note 3.21 of schedule 16

**Fund Revenue Account** for the year ended 31 March 2022

Form A-RA (UL)

(₹ In Thousands)

Particulars	Schedule	Linked Pension Funds					
		Debt Plus Pension Fund	Discontinued Pension Policy Fund	Equity Growth Pension Fund	Equity Index Pension Fund	Equity Index Pension Fund - II	Equity Plus Pension Fund
		ULIF01518/11/04 DEBTPLUPEN116	ULIF07126/03/13 DISCONPENS116	ULIF03624/07/06 EQTYGROPEN116	ULIF01318/11/04 EQINDEXPEN116	ULIF03724/07/06 EQINDPEN02116	ULIF01218/11/04 EQUPLUSPEN116
<b>Income from investments</b>							
Interest income		2,473	11,879	-	-	-	1
Dividend income		-	-	8,717	768	18,739	3,349
Miscellaneous income		65	32,161	604	50	964	311
Profit/(Loss) on sale of investment		(225)	(5,957)	94,325	1,860	76,650	34,740
Profit/(Loss) on inter fund transfer/sale of investment		(59)	(2,697)	27,481	4,757	26,697	7,066
Unrealised gain/(loss)		(164)	3,452	11,367	3,241	118,201	9,750
<b>Total Income (A)</b>		<b>2,090</b>	<b>38,838</b>	<b>142,494</b>	<b>10,676</b>	<b>241,251</b>	<b>55,217</b>
<b>Expenses</b>							
Fund administration expenses		-	-	-	-	-	-
Fund management expenses		313	5,123	10,196	527	15,414	4,403
Other charges	F-5	187	922	5,122	252	10,580	1,376
<b>Total expenses (B)</b>		<b>500</b>	<b>6,045</b>	<b>15,318</b>	<b>779</b>	<b>25,994</b>	<b>5,779</b>
<b>Net income/(loss) for the year (A-B)</b>		<b>1,590</b>	<b>32,793</b>	<b>127,176</b>	<b>9,897</b>	<b>215,257</b>	<b>49,438</b>
Add: Revenue account at the beginning of the year		107,576	164,688	3,153,428	177,915	3,409,197	1,099,724
<b>Fund revenue account at the end of the year</b>		<b>109,166</b>	<b>197,481</b>	<b>3,280,604</b>	<b>187,812</b>	<b>3,624,454</b>	<b>1,149,162</b>

**Fund Balance Sheet** as at 31 March 2022

FORM A-BS (UL)

(₹ In Thousands)

Particulars	Schedule	Linked Pension Funds					
		Debt Plus Pension Fund	Discontinued Pension Policy Fund	Equity Growth Pension Fund	Equity Index Pension Fund	Equity Index Pension Fund - II	Equity Plus Pension Fund
		ULIF01518/11/04 DEBTPLUPEN116	ULIF07126/03/13 DISCONPENS116	ULIF03624/07/06 EQTYGROPEN116	ULIF01318/11/04 EQINDEXPEN116	ULIF03724/07/06 EQINDPEN02116	ULIF01218/11/04 EQUPLUSPEN116
<b>Sources of funds</b>							
Policyholders' funds:							
Policyholders' contribution	F-1	(66,132)	433,287	(2,546,123)	(138,397)	(2,428,207)	(862,110)
Revenue account		109,166	197,481	3,280,604	187,812	3,624,454	1,149,162
<b>Total</b>		<b>43,034</b>	<b>630,768</b>	<b>734,481</b>	<b>49,415</b>	<b>1,196,247</b>	<b>287,052</b>
<b>Application of funds</b>							
Investments	F-2	42,318	630,822	735,088	49,061	1,189,741	286,907
Current assets	F-3	717	147	200	355	7,406	182
Less : Current liabilities and provisions	F-4	1	201	807	1	900	37
Net current assets		<b>716</b>	<b>(54)</b>	<b>(607)</b>	<b>354</b>	<b>6,506</b>	<b>145</b>
<b>Total</b>		<b>43,034</b>	<b>630,768</b>	<b>734,481</b>	<b>49,415</b>	<b>1,196,247</b>	<b>287,052</b>
(a) Net assets as per Balance Sheet (total assets less current liabilities and provisions)(₹ In Thousands)		43,034	630,768	734,481	49,415	1,196,247	287,052
(b) Number of units outstanding (in thousands)		1,083	46,885	10,140	502	20,995	1,870
(c) Net asset value per unit (a)/(b) (₹)		39.7180	13.4536	72.4322	98.3616	56.9785	153.5027



Annexure I : Refer Note 3.21 of schedule 16

**Fund Revenue Account** for the year ended 31 March 2022  
Form A-RA (UL)

Particulars	Schedule	Linked Pension Funds			Linked Group Funds		
		Pension Builder Fund	Pure Stock Pension Fund	Total (B): Linked Pension Funds	Group Asset Allocation Fund	Group Balanced Gain Fund II	Group Blue Chip Fund
		ULIF06908/02/13	ULIF04717/04/08		ULGF00926/02/10	ULGF02402/03/15	ULGF01118/04/11
		PENSIONBUI116	PURESTKPEN116	GRASSALLO116	GRBALCGA02116	GRBLUECHIP116	
(₹ In Thousands)							
<b>Income from investments</b>							
Interest income		157,276	-	198,494	18,628	1,074	-
Dividend income		4,957	1,306	45,979	6,906	167	597
Miscellaneous income		4,248	-	41,867	529	153	57
Profit/(Loss) on sale of investment		-	4,084	333,230	75,009	-	(27)
Profit/(Loss) on inter fund transfer/sale of investment		1,343	1,834	76,879	3,432	-	2,841
Unrealised gain/(loss)		54,004	(2,376)	211,649	28,857	2,349	4,477
<b>Total Income (A)</b>		<b>221,828</b>	<b>4,848</b>	<b>908,098</b>	<b>133,361</b>	<b>3,743</b>	<b>7,945</b>
<b>Expenses</b>							
Fund administration expenses		-	-	-	-	-	-
Fund management expenses		38,933	1,253	91,259	10,815	448	529
Other charges	F-5	14,856	580	43,758	8,847	308	306
<b>Total expenses (B)</b>		<b>53,789</b>	<b>1,833</b>	<b>135,017</b>	<b>19,662</b>	<b>756</b>	<b>835</b>
<b>Net income/(loss) for the year (A-B)</b>		168,039	3,015	773,081	113,699	2,987	7,110
Add: Revenue account at the beginning of the year		655,947	253,356	12,828,519	1,819,804	3,908	77,450
<b>Fund revenue account at the end of the year</b>		<b>823,986</b>	<b>256,371</b>	<b>13,601,600</b>	<b>1,933,503</b>	<b>6,895</b>	<b>84,560</b>

**Fund Balance Sheet** as at 31 March 2022

## FORM A-BS (UL)

Particulars	Schedule	Linked Pension Funds			Linked Group Funds		
		Pension Builder Fund	Pure Stock Pension Fund	Total (B): Linked Pension Funds	Group Asset Allocation Fund	Group Balanced Gain Fund II	Group Blue Chip Fund
		ULIF06908/02/13	ULIF04717/04/08		ULGF00926/02/10	ULGF02402/03/15	ULGF01118/04/11
		PENSIONBUI116	PURESTKPEN116	GRASSALLO116	GRBALCGA02116	GRBLUECHIP116	
(₹ In Thousands)							
<b>Sources of funds</b>							
Policyholders' funds:							
Policyholders' contribution	F-1	1,994,270	(167,909)	(6,561,589)	(1,147,122)	32,017	(44,468)
Revenue account		823,986	256,371	13,601,600	1,933,503	6,895	84,560
<b>Total</b>		<b>2,818,256</b>	<b>88,462</b>	<b>7,040,011</b>	<b>786,381</b>	<b>38,912</b>	<b>40,092</b>
<b>Application of funds</b>							
Investments	F-2	2,754,242	68,510	6,937,812	782,578	36,886	39,789
Current assets	F-3	64,127	19,956	105,015	4,533	2,027	304
Less : Current liabilities and provisions	F-4	113	4	2,816	730	1	1
Net current assets		<b>64,014</b>	<b>19,952</b>	<b>102,199</b>	<b>3,803</b>	<b>2,026</b>	<b>303</b>
<b>Total</b>		<b>2,818,256</b>	<b>88,462</b>	<b>7,040,011</b>	<b>786,381</b>	<b>38,912</b>	<b>40,092</b>
(a) Net assets as per Balance Sheet (total assets less current liabilities and provisions)(₹ In Thousands)		2,818,256	88,462		786,381	38,912	40,092
(b) Number of units outstanding (in thousands)		176,306	1,427		21,573	3,204	1,227
(c) Net asset value per unit (a)/(b) (₹)		15.9850	61.9752		36.4522	12.1441	32.6617

Annexure I : Refer Note 3.21 of schedule 16

**Fund Revenue Account** for the year ended 31 March 2022  
Form A-RA (UL)

(₹ In Thousands)

Particulars	Schedule	Linked Group Funds					
		Group Debt Fund	Group Debt Fund II	Group Debt Fund III	Group Debt Pension Fund	Group Equity Fund	Group Equity Index Fund
		ULGF00426/03/08 GRDEBTFUND116	ULGF01924/06/13 GRDEBTFU02116	ULGF02202/03/15 GRDEBTFU03116	ULGF02518/08/16 GRDBTPENFU116	ULGF01018/04/11 GREQTYFUND116	ULGF00822/02/10 GREQTYINDX116
<b>Income from investments</b>							
Interest income		54,333	591,114	88,217	1,406	1	1
Dividend income		-	-	-	-	5,414	5,175
Miscellaneous income		2,417	24,331	3,831	84	1,087	673
Profit/(Loss) on sale of investment		(216)	(13,483)	(6,117)	-	55,862	13,448
Profit/(Loss) on inter fund transfer/sale of investment		485	3,594	866	-	5,338	7,743
Unrealised gain/(loss)		(5,648)	(41,769)	(5,280)	(536)	19,193	37,329
<b>Total Income (A)</b>		<b>51,371</b>	<b>563,787</b>	<b>81,517</b>	<b>954</b>	<b>86,895</b>	<b>64,369</b>
<b>Expenses</b>							
Fund administration expenses		-	-	-	-	-	-
Fund management expenses		8,388	91,727	13,857	231	5,780	5,424
Other charges	F-5	5,328	27,554	2,686	42	2,216	5,211
<b>Total expenses (B)</b>		<b>13,716</b>	<b>119,281</b>	<b>16,543</b>	<b>273</b>	<b>7,996</b>	<b>10,635</b>
<b>Net income/(loss) for the year (A-B)</b>		<b>37,655</b>	<b>444,506</b>	<b>64,974</b>	<b>681</b>	<b>78,899</b>	<b>53,734</b>
Add: Revenue account at the beginning of the year		1,474,328	3,197,669	200,872	3,638	453,516	691,082
<b>Fund revenue account at the end of the year</b>		<b>1,511,983</b>	<b>3,642,175</b>	<b>265,846</b>	<b>4,319</b>	<b>532,415</b>	<b>744,816</b>

**Fund Balance Sheet** as at 31 March 2022

FORM A-BS (UL)

(₹ In Thousands)

Particulars	Schedule	Linked Group Funds					
		Group Debt Fund	Group Debt Fund II	Group Debt Fund III	Group Debt Pension Fund	Group Equity Fund	Group Equity Index Fund
		ULGF00426/03/08 GRDEBTFUND116	ULGF01924/06/13 GRDEBTFU02116	ULGF02202/03/15 GRDEBTFU03116	ULGF02518/08/16 GRDBTPENFU116	ULGF01018/04/11 GREQTYFUND116	ULGF00822/02/10 GREQTYINDX116
<b>Sources of funds</b>							
Policyholders' funds:							
Policyholders' contribution	F-1	(708,637)	5,222,171	1,118,458	21,499	61,634	(400,044)
Revenue account		1,511,983	3,642,175	265,846	4,319	532,415	744,816
<b>Total</b>		<b>803,346</b>	<b>8,864,346</b>	<b>1,384,304</b>	<b>25,818</b>	<b>594,049</b>	<b>344,772</b>
<b>Application of funds</b>							
Investments	F-2	795,311	8,578,852	1,368,437	25,357	593,902	343,336
Current assets	F-3	8,137	285,766	15,921	462	222	2,194
Less : Current liabilities and provisions	F-4	102	272	54	1	75	758
Net current assets		<b>8,035</b>	<b>285,494</b>	<b>15,867</b>	<b>461</b>	<b>147</b>	<b>1,436</b>
<b>Total</b>		<b>803,346</b>	<b>8,864,346</b>	<b>1,384,304</b>	<b>25,818</b>	<b>594,049</b>	<b>344,772</b>
(a) Net assets as per Balance Sheet (total assets less current liabilities and provisions)(₹ In Thousands)		803,346	8,864,346	1,384,304	25,818	594,049	344,772
(b) Number of units outstanding (in thousands)		25,555	460,150	99,874	2,032	15,467	10,890
(c) Net asset value per unit (a)/(b) (₹)		31.4357	19.2640	13.8605	12.7067	38.4070	31.6598

Annexure I : Refer Note 3.21 of schedule 16

**Fund Revenue Account** for the year ended 31 March 2022  
Form A-RA (UL)

(₹ In Thousands)

Particulars	Schedule	Linked Group Funds					
		Group Growth Fund II	Group Liquid Fund	Group Liquid Fund II	Group Liquid Fund III	Group Return Shield Fund	Group Short Term Debt Fund II
		ULGF01311/05/11 GRGROWFU02116	ULGF00503/11/08 GRLIQFUND116	ULGF02124/06/13 GRLIQUFU02116	ULGF02302/03/15 GRLIQUFU03116	ULGF01421/06/11 RETNSHIELD116	ULGF01218/04/11 GRSHTRDE02116
<b>Income from investments</b>							
Interest income		17,390	-	-	-	1,877	3,489
Dividend income		-	-	-	-	-	-
Miscellaneous income		1,730	2,626	2,078	114	246	481
Profit/(Loss) on sale of investment		(1,525)	1	-	-	(264)	(2,451)
Profit/(Loss) on inter fund transfer/sale of investment		-	-	-	-	(40)	(741)
Unrealised gain/(loss)		(5,422)	-	-	-	(445)	2,100
<b>Total Income (A)</b>		<b>12,173</b>	<b>2,627</b>	<b>2,078</b>	<b>114</b>	<b>1,374</b>	<b>2,878</b>
<b>Expenses</b>							
Fund administration expenses		-	-	-	-	-	-
Fund management expenses		3,199	510	391	34	453	613
Other charges	F-5	665	1,010	73	8	351	142
<b>Total expenses (B)</b>		<b>3,864</b>	<b>1,520</b>	<b>464</b>	<b>42</b>	<b>804</b>	<b>755</b>
<b>Net income/(loss) for the year (A-B)</b>		8,309	1,107	1,614	72	570	2,123
Add: Revenue account at the beginning of the year		166,746	215,441	67	122	63,762	24,079
<b>Fund revenue account at the end of the year</b>		<b>175,055</b>	<b>216,548</b>	<b>1,681</b>	<b>194</b>	<b>64,332</b>	<b>26,202</b>

**Fund Balance Sheet** as at 31 March 2022

FORM A-BS (UL)

(₹ In Thousands)

Particulars	Schedule	Linked Group Funds					
		Group Growth Fund II	Group Liquid Fund	Group Liquid Fund II	Group Liquid Fund III	Group Return Shield Fund	Group Short Term Debt Fund II
		ULGF01311/05/11 GRGROWFU02116	ULGF00503/11/08 GRLIQFUND116	ULGF02124/06/13 GRLIQUFU02116	ULGF02302/03/15 GRLIQUFU03116	ULGF01421/06/11 RETNSHIELD116	ULGF01218/04/11 GRSHTRDE02116
<b>Sources of funds</b>							
Policyholders' funds:							
Policyholders' contribution	F-1	148,178	(150,822)	177,220	3,218	(38,556)	(16,611)
Revenue account		175,055	216,548	1,681	194	64,332	26,202
<b>Total</b>		<b>323,233</b>	<b>65,726</b>	<b>178,901</b>	<b>3,412</b>	<b>25,776</b>	<b>9,591</b>
<b>Application of funds</b>							
Investments	F-2	318,436	65,852	209,482	3,220	25,257	9,392
Current assets	F-3	4,808	144	175	192	520	199
Less : Current liabilities and provisions	F-4	11	270	30,756	-	1	-
Net current assets		4,797	(126)	(30,581)	192	519	199
<b>Total</b>		<b>323,233</b>	<b>65,726</b>	<b>178,901</b>	<b>3,412</b>	<b>25,776</b>	<b>9,591</b>
(a) Net assets as per Balance Sheet (total assets less current liabilities and provisions)(₹ In Thousands)		323,233	65,726	178,901	3,412	25,776	9,591
(b) Number of units outstanding (in thousands)		16,228	2,776	13,547	310	1,190	458
(c) Net asset value per unit (a)/(b) (₹)		19.9185	23.6764	13.2061	10.9984	21.6680	20.9490

Annexure I : Refer Note 3.21 of schedule 16

**Fund Revenue Account** for the year ended 31 March 2022  
Form A-RA (UL)

(₹ In Thousands)

Particulars	Schedule	Linked Group Funds			Total (C): Linked Group Funds	Grand Total (A+B+C)
		Group Short Term Debt Fund III	Secure Gain Fund	Stable Gain Fund		
		ULGF02024/06/13	ULGF00215/10/04	ULGF00115/09/04		
		GRSHTRDE03116	SECUREFUND116	STABLEFUND116		
<b>Income from investments</b>						
Interest income		26,329	1,071,161	132,615	2,007,635	4,131,432
Dividend income		-	36,096	9,768	64,123	2,769,163
Miscellaneous income		1,820	38,263	5,663	86,183	1,221,122
Profit/(Loss) on sale of investment		(2,509)	316,165	102,830	536,723	25,039,534
Profit/(Loss) on inter fund transfer/sale of investment		-	(81)	5,732	29,169	2,630,433
Unrealised gain/(loss)		(7,248)	116,784	33,262	178,003	11,270,471
<b>Total Income (A)</b>		<b>18,392</b>	<b>1,578,388</b>	<b>289,870</b>	<b>2,901,836</b>	<b>47,062,155</b>
<b>Expenses</b>						
Fund administration expenses		-	-	-	-	99,977
Fund management expenses		4,044	241,517	36,637	424,597	4,014,508
Other charges	F-5	797	53,942	6,924	116,410	3,777,997
<b>Total expenses (B)</b>		<b>4,841</b>	<b>295,459</b>	<b>43,561</b>	<b>541,007</b>	<b>7,892,482</b>
<b>Net income/(loss) for the year (A-B)</b>		<b>13,551</b>	<b>1,282,929</b>	<b>246,309</b>	<b>2,360,829</b>	<b>39,169,673</b>
Add: Revenue account at the beginning of the year		139,218	6,395,781	1,832,342	16,759,825	214,609,153
<b>Fund revenue account at the end of the year</b>		<b>152,769</b>	<b>7,678,710</b>	<b>2,078,651</b>	<b>19,120,654</b>	<b>253,778,826</b>

**Fund Balance Sheet** as at 31 March 2022

FORM A-BS (UL)

(₹ In Thousands)

Particulars	Schedule	Linked Group Funds			Total (C): Linked Group Funds	Grand Total (A+B+C)
		Group Short Term Debt Fund III	Secure Gain Fund	Stable Gain Fund		
		ULGF02024/06/13	ULGF00215/10/04	ULGF00115/09/04		
		GRSHTRDE03116	SECUREFUND116	STABLEFUND116		
<b>Sources of funds</b>						
Policyholders' funds:						
Policyholders' contribution	F-1	281,482	13,782,594	1,618,128	19,960,339	78,447,272
Revenue account		152,769	7,678,710	2,078,651	19,120,654	253,778,826
<b>Total</b>		<b>434,251</b>	<b>21,461,304</b>	<b>3,696,779</b>	<b>39,080,993</b>	<b>332,226,098</b>
<b>Application of funds</b>						
Investments	F-2	427,468	20,795,436	3,209,010	37,628,001	329,442,362
Current assets	F-3	6,796	666,686	487,895	1,486,981	4,620,724
Less : Current liabilities and provisions	F-4	13	818	126	33,989	1,836,988
Net current assets		<b>6,783</b>	<b>665,868</b>	<b>487,769</b>	<b>1,452,992</b>	<b>2,783,736</b>
<b>Total</b>		<b>434,251</b>	<b>21,461,304</b>	<b>3,696,779</b>	<b>39,080,993</b>	<b>332,226,098</b>
(a) Net assets as per Balance Sheet (total assets less current liabilities and provisions)(₹ In Thousands)		434,251	21,461,304	3,696,779		
(b) Number of units outstanding (in thousands)		24,993	453,217	69,053		
(c) Net asset value per unit (a)/(b) (₹)		17.3751	47.3533	53.5358		

## Schedules to Fund Balance Sheet

**Schedule F1 : Policyholders' contribution** as at 31 March 2022

(₹ In Thousands)

Particulars	Linked Life Funds					
	Accelerator Mid Cap Fund	Accelerator Mid Cap Fund II	Asset Allocation Fund	Asset Allocation Fund II	Assured Return Fund	Balanced Equity Fund
	ULIF03124/07/06	ULIF05206/01/10	ULIF04528/09/07	ULIF07205/12/13	ULIF06127/01/11	ULIF07413/05/15
	ACCEMIDCAP116	ACCMIDCA02116	ASSETALLO116	ASSETALLO2116	ASSRDRETRN116	BALEQTYFND116
Opening balance as at 1 April 2021	(3,606,811)	23,420,154	(4,414,137)	2,121,289	102,470	148,431
Add: Addition during the year	314,799	19,050,919	204,398	1,206,189	2,590	109,682
Less: Deduction during the year	833,312	15,431,923	1,385,359	1,265,805	149,372	218,200
<b>Closing balance as at 31 March 2022</b>	<b>(4,125,324)</b>	<b>27,039,150</b>	<b>(5,595,098)</b>	<b>2,061,673</b>	<b>(44,312)</b>	<b>39,913</b>

(₹ In Thousands)

Particulars	Linked Life Funds					
	Blue Chip Equity Fund	Bond Fund	Builder Bond Fund	Cash Fund	Cash Plus Fund	Debt Fund
	ULIF06026/10/10	ULIF02610/07/06	ULIF07313/05/15	ULIF00215/01/04	ULIF01023/07/04	ULIF00415/01/04
	BLUECHIPEQ116	BONDFUNDL116	BLDRBNDFND116	CASHFUNDL116	CASHPLUSFU116	DEBTFUNDL116
Opening balance as at 1 April 2021	3,094,160	12,713,963	811,596	(121,739)	(502,074)	(201,522)
Add: Addition during the year	7,283,526	18,274,952	953,853	15,769	73,074	31,487
Less: Deduction during the year	6,831,551	18,439,784	1,082,039	43,871	94,761	75,393
<b>Closing balance as at 31 March 2022</b>	<b>3,546,135</b>	<b>12,549,131</b>	<b>683,410</b>	<b>(149,841)</b>	<b>(523,761)</b>	<b>(245,428)</b>

(₹ In Thousands)

Particulars	Linked Life Funds					
	Debt Plus Fund	Discontinued Life Policy Fund	Equity Fund	Equity Gain Fund	Equity Growth Fund	Equity Growth Fund II
	ULIF00923/07/04	ULIF07026/03/13	ULIF00315/01/04	ULIF00523/07/04	ULIF02924/07/06	ULIF05106/01/10
	DEBTPLUSFU116	DISCONLIFE116	EQUITYFUND116	EQGAINFUND116	EQGROWFUND116	EQTYGROW02116
Opening balance as at 1 April 2021	(387,543)	14,096,319	(2,190,508)	(4,425,805)	(21,055,899)	17,184,610
Add: Addition during the year	73,435	18,361,963	26,985	47,003	703,033	22,836,227
Less: Deduction during the year	179,157	17,879,124	253,177	602,793	4,397,691	19,700,087
<b>Closing balance as at 31 March 2022</b>	<b>(493,265)</b>	<b>14,579,158</b>	<b>(2,416,700)</b>	<b>(4,981,595)</b>	<b>(24,750,557)</b>	<b>20,320,750</b>

(₹ In Thousands)

Particulars	Linked Life Funds					
	Equity Index Fund	Equity Index Fund - II	Equity Midcap Fund	Equity Midcap Plus Fund	Equity Plus Fund	Guaranteed Bond Fund
	ULIF00623/07/04	ULIF03024/07/06	ULIF01709/03/05	ULIF01809/03/05	ULIF00723/07/04	ULIF06322/09/11
	EQUINDEXFUND116	EQTYINDX02116	EQUIMDFUND116	EQUIMIDPLUS116	EQPLUSFUND116	GTEBONDFND116
Opening balance as at 1 April 2021	(1,035,342)	(4,053,240)	(815,148)	(1,982,290)	(7,365,140)	968,945
Add: Addition during the year	33,747	509,386	23,301	63,395	142,546	365
Less: Deduction during the year	125,406	2,848,907	95,285	196,934	795,710	2,342,774
<b>Closing balance as at 31 March 2022</b>	<b>(1,127,001)</b>	<b>(6,392,761)</b>	<b>(887,132)</b>	<b>(2,115,829)</b>	<b>(8,018,304)</b>	<b>(1,373,464)</b>

## Schedules to Fund Balance Sheet

**Schedule F1 : Policyholders' contribution** as at 31 March 2022

(₹ In Thousands)

Particulars	Linked Life Funds					
	Life Long Gain Fund	Liquid Fund	Max Gain Fund II	Premier Equity Fund	Premier Equity Gain Fund	Premier Equity Growth Fund
	ULIF01123/07/04	ULIF02510/07/06	ULIF05814/09/10	ULIF02117/12/05	ULIF02217/12/05	ULIF03824/07/06
	LIFELOGAIN116	LIQUIDFUND116	MAXGAINF02116	PRMREQFUND116	PREREQGAIN116	PREMEQGROW116
Opening balance as at 1 April 2021	(25,504)	3,310,951	(626,210)	(201,466)	(442,969)	(1,003,400)
Add: Addition during the year	20,633	12,581,253	329	2,599	13,009	2,857
Less: Deduction during the year	52,409	12,664,335	8,590	12,662	47,827	22,597
<b>Closing balance as at 31 March 2022</b>	<b>(57,280)</b>	<b>3,227,869</b>	<b>(634,471)</b>	<b>(211,529)</b>	<b>(477,787)</b>	<b>(1,023,140)</b>

(₹ In Thousands)

Particulars	Linked Life Funds					
	Pure Equity Fund	Pure Stock Fund	Pure Stock Fund II	Shield Plus Fund I	Shield Plus Fund II	Shield Plus Fund III
	ULIF02017/12/05	ULIF02721/07/06	ULIF07709/01/17	ULIF05313/01/10	ULIF05610/05/10	ULIF05711/08/10
	PUREEQFUND116	PURESTKFUN116	PURSTKFUN2116	SHIELDPL01116	SHIELDPL02116	SHIELDPL03116
Opening balance as at 1 April 2021	(261,514)	19,066,219	15,746,900	(1,145,549)	(353,007)	(602,986)
Add: Addition during the year	7,890	18,817,242	13,951,717	1	-	-
Less: Deduction during the year	42,179	12,369,141	6,081,107	102	163	2,663
<b>Closing balance as at 31 March 2022</b>	<b>(295,803)</b>	<b>25,514,320</b>	<b>23,617,510</b>	<b>(1,145,650)</b>	<b>(353,170)</b>	<b>(605,649)</b>

(₹ In Thousands)

Particulars	Linked Life Funds		Linked Pension Funds			
	Shield Plus Fund IV	Total (A): Linked Life Funds	Accelerator Mid Cap Pension Fund	Asset Allocation Pension Fund	Bond Pension Fund	Cash Plus Pension Fund
	ULIF06220/04/11		ULIF03324/07/06	ULIF04628/01/08	ULIF03524/07/06	ULIF01618/11/04
	SHIELDPL04116	ACCEMIDPEN116	ASALLOCPEN116	BONDPENFUN116	CASHPLUPEN116	
Opening balance as at 1 April 2021	(14,248)	55,951,956	(759,254)	(1,159,853)	(655,113)	2,840
Add: Addition during the year	5	135,740,159	78,330	30,221	120,761	41,263
Less: Deduction during the year	71,403	126,643,593	138,990	94,506	187,128	58,839
<b>Closing balance as at 31 March 2022</b>	<b>(85,646)</b>	<b>65,048,522</b>	<b>(819,914)</b>	<b>(1,224,138)</b>	<b>(721,480)</b>	<b>(14,736)</b>

(₹ In Thousands)

Particulars	Linked Pension Funds					
	Debt Plus Pension Fund	Discontinued Pension Policy Fund	Equity Growth Pension Fund	Equity Index Pension Fund	Equity Index Pension Fund - II	Equity Plus Pension Fund
	ULIF01518/11/04	ULIF07126/03/13	ULIF03624/07/06	ULIF01318/11/04	ULIF03724/07/06	ULIF01218/11/04
	DEBTPLUPEN116	DISCONPENS116	EQTYGROPEN116	EQINDEXPEN116	EQINDPEN02116	EQUPLUSPEN116
Opening balance as at 1 April 2021	(62,256)	1,001,608	(2,415,333)	(128,030)	(2,251,004)	(821,089)
Add: Addition during the year	921	423,115	69,244	1,128	47,503	3,511
Less: Deduction during the year	4,797	991,436	200,034	11,495	224,706	44,532
<b>Closing balance as at 31 March 2022</b>	<b>(66,132)</b>	<b>433,287</b>	<b>(2,546,123)</b>	<b>(138,397)</b>	<b>(2,428,207)</b>	<b>(862,110)</b>

## Schedules to Fund Balance Sheet

**Schedule F1 : Policyholders' contribution** as at 31 March 2022

(₹ In Thousands)

Particulars	Linked Pension Funds			Linked Group Funds		
	Pension Builder Fund	Pure Stock Pension Fund	Total (B): Linked Pension Funds	Group Asset Allocation Fund	Group Balanced Gain Fund II	Group Blue Chip Fund
	ULIF06908/02/13	ULIF04717/04/08		ULGF00926/02/10	ULGF02402/03/15	ULGF01118/04/11
	PENSIONBUI116	PURESTKPEN116	GRASSALOC116	GRBALCGA02116	GRBLUECHIP116	
Opening balance as at 1 April 2021	2,562,231	(163,041)	(4,848,294)	(955,895)	35,313	(37,193)
Add: Addition during the year	506,321	18,282	1,340,600	4,881	2,800	2
Less: Deduction during the year	1,074,282	23,150	3,053,895	196,108	6,096	7,277
<b>Closing balance as at 31 March 2022</b>	<b>1,994,270</b>	<b>(167,909)</b>	<b>(6,561,589)</b>	<b>(1,147,122)</b>	<b>32,017</b>	<b>(44,468)</b>

(₹ In Thousands)

Particulars	Linked Group Funds					
	Group Debt Fund	Group Debt Fund II	Group Debt Fund III	Group Debt Pension Fund	Group Equity Fund	Group Equity Index Fund
	ULGF00426/03/08	ULGF01924/06/13	ULGF02202/03/15	ULGF02518/08/16	ULGF01018/04/11	ULGF00822/02/10
	GRDEBTFUND116	GRDEBTFU02116	GRDEBTFU03116	GRDBTPENFU116	GREQTYFUND116	GREQTYINDX116
Opening balance as at 1 April 2021	(632,033)	6,518,798	987,848	21,500	6,606	(341,368)
Add: Addition during the year	421	733,959	412,260	-	123,603	4,546
Less: Deduction during the year	77,025	2,030,586	281,650	1	68,575	63,222
<b>Closing balance as at 31 March 2022</b>	<b>(708,637)</b>	<b>5,222,171</b>	<b>1,118,458</b>	<b>21,499</b>	<b>61,634</b>	<b>(400,044)</b>

(₹ In Thousands)

Particulars	Linked Group Funds					
	Group Growth Fund II	Group Liquid Fund	Group Liquid Fund II	Group Liquid Fund III	Group Return Shield Fund	Group Short Term Debt Fund II
	ULGF01311/05/11	ULGF00503/11/08	ULGF02124/06/13	ULGF02302/03/15	ULGF01421/06/11	ULGF01218/04/11
	GRGROWFU02116	GRLIQUFUND116	GRLIQUFU02116	GRLIQUFU03116	RETNSHIELD116	GRSHTRDE02116
Opening balance as at 1 April 2021	148,179	(137,497)	14,382	3,219	(22,051)	97,297
Add: Addition during the year	1	280	523,412	-	1	144
Less: Deduction during the year	2	13,605	360,574	1	16,506	114,052
<b>Closing balance as at 31 March 2022</b>	<b>148,178</b>	<b>(150,822)</b>	<b>177,220</b>	<b>3,218</b>	<b>(38,556)</b>	<b>(16,611)</b>

(₹ In Thousands)

Particulars	Linked Group Funds					
	Group Short Term Debt Fund III	Secure Gain Fund	Stable Gain Fund	Total (C): Linked Group Funds	Grand Total (A+B+C)	
	ULGF02024/06/13	ULGF00215/10/04	ULGF00115/09/04			
	GRSHTRDE03116	SECUREFUND116	STABLEFUND116			
Opening balance as at 1 April 2021		323,881	12,763,348	1,102,622	19,896,956	71,000,618
Add: Addition during the year		2,572	2,438,847	620,921	4,868,650	141,949,409
Less: Deduction during the year		44,971	1,419,601	105,415	4,805,267	134,502,755
<b>Closing balance as at 31 March 2022</b>		<b>281,482</b>	<b>13,782,594</b>	<b>1,618,128</b>	<b>19,960,339</b>	<b>78,447,272</b>

## Schedules to Fund Balance Sheet

**Schedule F2 : Investments** as at 31 March 2022

(₹ In Thousands)

Particulars	Linked Life Funds									
	Accelerator Mid Cap Fund	Accelerator Mid Cap Fund II	Asset Allocation Fund	Asset Allocation Fund II	Assured Return Fund	Balanced Equity Fund	Blue Chip Equity Fund	Bond Fund	Builder Bond Fund	
	ULIF03124/07/06	ULIF05206/01/10	ULIF04528/09/07	ULIF07205/12/13	ULIF06127/01/11	ULIF07413/05/15	ULIF06026/10/10	ULIF02610/07/06	ULIF07313/05/15	
	ACCEMIDCAP116	ACCEMIDCA02116	ASSETALLOCC116	ASSETALL02116	ASSRDRETRN116	BALEQTYFND116	BLUECHIPEQ116	BONDFUNDL116	BLDRBNDFND116	
Approved Investments										
Government Bonds	-	208,206	1,999,072	995,897	147,500	14,431	-	10,633,127	728,286	
Corporate Bonds	-	-	100,667	93	-	-	-	4,264,315	-	
Infrastructure Bonds	-	-	581,098	-	-	-	-	2,196,316	-	
Equity	3,583,705	32,742,830	5,042,474	1,873,378	-	52,848	7,345,165	-	-	
Money Market	-	-	-	-	-	-	-	-	-	
Mutual Fund	-	-	-	-	-	-	-	-	-	
Reverse Repos	-	-	-	-	-	-	-	-	-	
Bank Fixed Deposits	-	-	-	-	-	-	-	29,700	-	
ETF	-	933,450	93,186	34,116	-	-	-	-	-	
TREPs	439,770	2,063,998	2,199	128,662	3,399	7,498	100,570	1,307,818	50,885	
<b>Total</b>	<b>4,022,875</b>	<b>35,948,484</b>	<b>7,818,696</b>	<b>3,032,146</b>	<b>150,899</b>	<b>74,777</b>	<b>7,445,735</b>	<b>18,431,276</b>	<b>779,171</b>	
Other Investments										
Corporate Bonds	-	-	-	-	-	-	-	-	-	
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	
Equity	668,775	5,129,718	330,778	128,359	-	-	403,312	-	-	
Money Market	-	-	-	-	-	-	-	-	-	
Mutual Fund	-	-	-	-	-	-	-	-	-	
ETF	-	2,449,816	2,746	878	-	-	-	-	-	
<b>Total</b>	<b>668,775</b>	<b>7,579,534</b>	<b>333,524</b>	<b>129,237</b>	<b>-</b>	<b>-</b>	<b>403,312</b>	<b>-</b>	<b>-</b>	
<b>Grand Total</b>	<b>4,691,650</b>	<b>43,528,018</b>	<b>8,152,220</b>	<b>3,161,383</b>	<b>150,899</b>	<b>74,777</b>	<b>7,849,047</b>	<b>18,431,276</b>	<b>779,171</b>	
% of Approved Investments to Total	85.75%	82.59%	95.91%	95.91%	100.00%	100.00%	94.86%	100.00%	100.00%	
% of Other Investments to Total	14.25%	17.41%	4.09%	4.09%	0.00%	0.00%	5.14%	0.00%	0.00%	



Schedules to Fund Balance Sheet  
**Schedule F2 : Investments** as at 31 March 2022

(₹ In Thousands)

Particulars	Linked Life Funds									
	Cash Fund	Cash Plus Fund	Debt Fund	Debt Plus Fund	Discontinued Life Policy Fund	Equity Fund	Equity Gain Fund	Equity/Growth Fund	Equity Growth Fund II	Equity Growth Fund III
	ULIF00215/01/04	ULIF01023/07/04	ULIF00415/01/04	ULIF00923/07/04	ULIF07026/03/13	ULIF00315/01/04	ULIF00523/07/04	ULIF02924/07/06	ULIF05106/01/10	
	CASHFUNDL116	CASHPLUSFU116	DEBTFUNDL116	DEBTPLUSFU116	DISCONLIFE116	EQUITYFUND116	EQGAINFUND116	EGROWFUND116	EQTYGROW02116	
Approved Investments										
Government Bonds	268,785	474,638	300,309	441,559	13,020,018	-	-	-	-	-
Corporate Bonds	-	-	45,126	65,190	-	-	-	-	-	-
Infrastructure Bonds	-	-	10,702	26,754	-	-	-	-	-	-
Equity	-	-	-	-	-	1,736,414	3,363,160	22,474,122	30,399,162	-
Money Market	-	29,538	-	-	2,931,649	-	-	-	-	-
Mutual Fund	-	-	-	-	-	-	-	-	-	-
Reverse Repos	-	-	-	-	-	-	-	-	-	-
Bank Fixed Deposits	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	-	-	-	154,344	1,036,908	1,335,371	-
TREPs	10,997	12,896	32,390	23,093	959,220	68,180	98,971	168,750	1,447,678	-
<b>Total</b>	<b>279,782</b>	<b>517,072</b>	<b>388,527</b>	<b>556,596</b>	<b>16,910,887</b>	<b>1,804,594</b>	<b>3,616,475</b>	<b>23,679,780</b>	<b>33,182,211</b>	
Other Investments										
Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	116,434	207,173	1,694,132	2,469,481	-
Money Market	-	-	-	-	-	-	-	-	-	-
Mutual Fund	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	-	-	-	325,354	2,481,354	3,369,840	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>116,434</b>	<b>532,527</b>	<b>4,175,486</b>	<b>5,839,321</b>	
<b>Grand Total</b>	<b>279,782</b>	<b>517,072</b>	<b>388,527</b>	<b>556,596</b>	<b>16,910,887</b>	<b>1,921,028</b>	<b>4,149,002</b>	<b>27,855,266</b>	<b>39,021,532</b>	
% of Approved Investments to Total	100.00%	100.00%	100.00%	100.00%	100.00%	93.94%	87.16%	85.01%	85.04%	
% of Other Investments to Total	0.00%	0.00%	0.00%	0.00%	0.00%	6.06%	12.84%	14.99%	14.96%	

## Schedules to Fund Balance Sheet

**Schedule F2: Investments** as at 31 March 2022

(₹ In Thousands)

Particulars	Linked Life Funds									
	Equity Index Fund	Equity Index Fund - II	Equity Midcap Fund	Equity Midcap Plus Fund	Equity Plus Fund	Guaranteed Bond Fund	Life Long Gain Fund	Liquid Fund	Max Gain Fund II	
	ULIF00623/07/04	ULIF03024/07/06	ULIF01709/03/05	ULIF01809/03/05	ULIF00723/07/04	ULIF06322/09/11	ULIF01233/07/04	ULIF02510/07/06	ULIF05814/09/10	
	EQINDEFUND116	EQTYINDX02116	EQUMIDFUND116	EQUMIDPLUS116	EQPLUSFUND116	GTEBONDFND116	LIFELOGAIN116	LIQUIDFUND116	MAXGAINFO2116	
Approved Investments										
Government Bonds	-	-	-	-	-	9,6133	85,105	3,181,197	-	
Corporate Bonds	52	-	-	-	252	-	8,468	-	-	
Infrastructure Bonds	-	-	-	-	-	-	9,631	-	-	
Equity	923,973	18,985,589	518,638	989,532	5,121,347	-	-	-	-	
Money Market	-	-	-	-	-	-	-	-	-	
Mutual Fund	-	-	-	-	-	-	-	216,615	-	
Reverse Repos	-	-	-	-	-	-	-	-	-	
Bank Fixed Deposits	-	-	-	-	-	-	-	-	-	
ETF	-	-	-	-	192,180	-	-	-	-	
TREPs	40,788	95,772	73,378	137,259	102,370	15,695	3,699	337,600	100	
<b>Total</b>	<b>964,813</b>	<b>19,081,361</b>	<b>592,016</b>	<b>1,126,791</b>	<b>5,416,149</b>	<b>111,828</b>	<b>106,903</b>	<b>3,735,412</b>	<b>100</b>	
Other Investments										
Corporate Bonds	-	-	-	-	-	-	-	-	-	
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	
Equity	50,918	1,085,621	98,113	185,209	317,425	-	-	-	-	
Money Market	-	-	-	-	-	-	-	-	-	
Mutual Fund	-	-	-	-	-	-	-	-	-	
ETF	-	-	-	-	537,425	-	-	-	-	
<b>Total</b>	<b>50,918</b>	<b>1,085,621</b>	<b>98,113</b>	<b>185,209</b>	<b>854,850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Grand Total</b>	<b>1,015,731</b>	<b>20,166,982</b>	<b>690,129</b>	<b>1,312,000</b>	<b>6,270,999</b>	<b>111,828</b>	<b>106,903</b>	<b>3,735,412</b>	<b>100</b>	
% of Approved Investments to Total	94.99%	94.62%	85.78%	85.88%	86.37%	100.00%	100.00%	100.00%	100.00%	
% of Other Investments to Total	5.01%	5.38%	14.22%	14.12%	13.63%	0.00%	0.00%	0.00%	0.00%	

## Schedules to Fund Balance Sheet

**Schedule F2 : Investments as at 31 March 2022**

(₹ In Thousands)

Particulars	Linked Life Funds									
	Premier Equity Fund	Premier Equity Gain Fund	Premier Equity Growth Fund	Pure Equity Fund	Pure Stock Fund	Pure Stock Fund II	Shield Plus Fund I	Shield Plus Fund II	Shield Plus Fund III	
	ULIF02117/12/05	ULIF02217/12/05	ULIF03824/07/06	ULIF02017/12/05	ULIF02721/07/06	ULIF07709/01/17	ULIF05313/01/10	ULIF05610/05/10	ULIF05711/08/10	
	PRMREQFUND116	PRREQGAIN116	PREMEGROW116	PUREEQFUND116	PURESTKFUN116	PURSTKFUN2116	SHIELDPL01116	SHIELDPL02116	SHIELDPL03116	
Approved Investments										
Government Bonds	-	-	-	-	4,121,396	198,173	-	-	187	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	115,315	226,328	85,697	378,992	32,249,112	22,210,047	-	-	-	-
Money Market	-	-	-	-	-	-	-	-	-	-
Mutual Fund	-	-	-	-	-	-	-	-	-	-
Reverse Repos	-	-	-	-	-	-	-	-	-	-
Bank Fixed Deposits	-	-	-	-	-	-	-	-	-	-
ETF	-	10,628	4,207	23,182	2,807,208	1,861,599	-	-	-	-
TREPs	3,999	14,996	1,900	45,986	-	3,337,925	-	-	-	-
<b>Total</b>	<b>119,314</b>	<b>251,952</b>	<b>91,804</b>	<b>448,160</b>	<b>39,177,716</b>	<b>27,607,744</b>	<b>-</b>	<b>-</b>	<b>187</b>	<b>-</b>
Other Investments										
Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	7,357	16,360	5,015	19,699	2,060,604	1,443,009	-	-	-	-
Money Market	-	-	-	-	-	-	-	-	-	-
Mutual Fund	-	-	-	-	-	-	-	-	-	-
ETF	-	20,587	7,842	2,185	147,085	1,621,692	-	-	-	-
<b>Total</b>	<b>7,357</b>	<b>36,967</b>	<b>12,857</b>	<b>21,884</b>	<b>2,207,689</b>	<b>3,064,701</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>126,671</b>	<b>288,919</b>	<b>104,661</b>	<b>470,044</b>	<b>41,385,405</b>	<b>30,672,445</b>	<b>-</b>	<b>-</b>	<b>187</b>	<b>-</b>
% of Approved Investments to Total	94.19%	87.21%	87.72%	95.34%	94.67%	90.01%	0.00%	100.00%	0.00%	0.00%
% of Other Investments to Total	5.81%	12.79%	12.28%	4.66%	5.33%	9.99%	0.00%	0.00%	0.00%	0.00%

## Schedules to Fund Balance Sheet

**Schedule F2: Investments** as at 31 March 2022

(₹ In Thousands)

Particulars	Linked Life Funds				Linked Pension Funds					
	Shield Plus Fund IV	Total (A): Linked Life Funds	Accelerator Mid Cap Pension Fund	Asset Allocation Pension Fund	Bond Pension Fund	Cash Plus Pension Fund	Debt Plus Pension Fund	Discontinued Pension Policy Fund	Equity Growth Pension Fund	
	ULIF06220/04/11 SHIELDPL04116	ULIF03324/07/06 ACCEMIDPEN116	ULIF04428/01/08 ASALLOCPEN116	ULIF03524/07/06 BONDPENFUN116	ULIF01618/11/04 CASHPLUPEN116	ULIF01518/11/04 DEBTPLUPEN116	ULIF07126/03/13 DISCONPEN116	ULIF03624/07/06 EQTYGROPEN116		
Approved Investments										
Government Bonds	-	36,914,019	-	154,730	170,700	49,126	40,718	620,525	-	
Corporate Bonds	-	4,484,163	-	16	25,062	-	-	-	-	
Infrastructure Bonds	-	2,824,501	-	-	21,121	-	-	-	-	
Equity	-	190,417,228	309,851	313,546	-	-	-	-	576,134	
Money Market	-	3,177,802	-	-	-	-	-	-	-	
Mutual Fund	-	-	-	-	-	-	-	-	-	
Reverse Repos	-	-	-	-	-	-	-	-	-	
Bank Fixed Deposits	-	29,700	-	-	-	-	-	-	-	
ETF	-	8,486,379	-	3,905	-	-	-	-	26,839	
TREPs	-	11,138,441	25,392	5,298	13,396	1,000	1,600	10,297	35,889	
<b>Total</b>	-	<b>257,472,233</b>	<b>335,243</b>	<b>477,495</b>	<b>230,279</b>	<b>50,126</b>	<b>42,318</b>	<b>630,822</b>	<b>636,862</b>	
Other Investments										
Corporate Bonds	-	-	-	-	-	-	-	-	-	
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	
Equity	-	16,437,512	58,082	24,211	-	-	-	-	39,607	
Money Market	-	-	-	-	-	-	-	-	-	
Mutual Fund	-	-	-	-	-	-	-	-	-	
ETF	-	10,966,804	-	5,687	-	-	-	-	56,619	
<b>Total</b>	-	<b>27,404,316</b>	<b>58,082</b>	<b>29,898</b>	-	-	-	-	<b>96,226</b>	
<b>Grand Total</b>	-	<b>284,876,549</b>	<b>393,325</b>	<b>507,393</b>	<b>230,279</b>	<b>50,126</b>	<b>42,318</b>	<b>630,822</b>	<b>735,088</b>	
% of Approved Investments to Total	0.00%	90.38%	85.23%	94.11%	100.00%	100.00%	100.00%	100.00%	86.97%	
% of Other Investments to Total	0.00%	9.62%	14.77%	5.89%	0.00%	0.00%	0.00%	0.00%	13.09%	

## Schedules to Fund Balance Sheet

**Schedule F2 : Investments as at 31 March 2022**

Particulars	(₹ In Thousands)									
	Linked Pension Funds					Linked Group Funds				
	Equity Index Pension Fund	Equity Index Pension Fund - II	Equity Plus Pension Fund	Pension Builder Fund	Pure Stock Pension Fund	Total (B): Linked Pension Funds	Group Asset Allocation Fund	Group Balanced Gain Fund II	Group Blue Chip Fund	
	ULIF01318/11/04	ULIF03724/07/06	ULIF01218/11/04	ULIF06908/02/13	ULIF04717/04/08		ULGF00926/02/10	ULGF02402/03/15	ULGF01118/04/11	
	EQUINDEXP116	EQUINDEXP2116	EQUPLUSPEN116	PENSIONBUI116	PURESTKPEN116		GRASSALLOCC116	GRBALCGA02116	GRBLUECHIP116	
Approved Investments										
Government Bonds	-	-	-	2,229,060	-	3,264,859	219,261	15,896	-	
Corporate Bonds	2	-	12	-	-	25,092	28	-	2	
Infrastructure Bonds	-	-	-	-	-	21,121	7,540	-	-	
Equity	44,938	1,103,319	231,489	507,987	68,510	3,155,774	499,983	16,891	37,487	
Money Market	-	-	-	-	-	-	-	-	-	
Mutual Fund	-	-	-	-	-	-	-	-	-	
Reverse Repos	-	-	-	-	-	-	-	-	-	
Bank Fixed Deposits	-	-	-	-	-	-	-	-	-	
ETF	-	-	10,470	-	-	41,214	6,581	-	-	
TREPs	1,500	28,392	8,397	17,195	-	148,356	6,798	4,099	700	
<b>Total</b>	<b>46,440</b>	<b>1,131,711</b>	<b>250,368</b>	<b>2,754,242</b>	<b>68,510</b>	<b>6,656,416</b>	<b>740,191</b>	<b>36,886</b>	<b>38,189</b>	
Other Investments										
Corporate Bonds	-	-	-	-	-	-	-	-	-	
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	
Equity	2,621	58,030	14,389	-	-	196,940	37,079	-	1,600	
Money Market	-	-	-	-	-	-	-	-	-	
Mutual Fund	-	-	-	-	-	-	-	-	-	
ETF	-	-	22,150	-	-	84,456	5,308	-	-	
<b>Total</b>	<b>2,621</b>	<b>58,030</b>	<b>36,539</b>	<b>-</b>	<b>-</b>	<b>281,396</b>	<b>42,387</b>	<b>-</b>	<b>1,600</b>	
Grand Total	<b>49,061</b>	<b>1,189,741</b>	<b>286,907</b>	<b>2,754,242</b>	<b>68,510</b>	<b>6,937,812</b>	<b>782,578</b>	<b>36,886</b>	<b>39,789</b>	
% of Approved Investments to Total	94.66%	95.12%	87.26%	100.00%	100.00%	95.94%	94.58%	100.00%	95.98%	
% of Other Investments to Total	5.34%	4.88%	12.74%	0.00%	0.00%	4.06%	5.42%	0.00%	4.02%	



Schedules to Fund Balance Sheet  
**Schedule F2 : Investments** as at 31 March 2022

Particulars	Linked Group Funds										Grand Total (A+B+C)	
	Group Liquid Fund III	Group Return Shield Fund	Group Short Term Debt Fund II	Group Short Term Debt Fund III	Secure Gain Fund	Stable Gain Fund	Total (C): Linked Group Funds					
	ULGF02302/03/15 GRLIQUFU03116	ULGF01421/06/11 RETNSHIELD116	ULGF01218/04/11 GRSHTRDE02116	ULGF02024/06/13 GRSHTRDE03116	ULGF00215/10/04 SECUREFUND116	ULGF00115/09/04 STABLEFUND116						
Approved Investments												
Government Bonds	3,020	18,159	7,893	375,483	8,212,840	1,077,998	16,197,081				56,375,959	
Corporate Bonds	-	-	-	-	4,537,801	476,868	7,568,385				12,077,640	
Infrastructure Bonds	-	-	-	-	981,013	100,329	1,146,848				3,992,470	
Equity	-	-	-	-	3,292,667	889,981	5,513,827				199,086,829	
Money Market	-	-	-	-	-	-	-				3,177,802	
Mutual Fund	-	-	-	-	-	-	-				-	
Reverse Repos	-	-	-	-	-	-	-				-	
Bank Fixed Deposits	-	-	-	-	-	-	19,800				49,500	
ETF	-	-	-	-	-	-	27,181				8,554,774	
TREPs	200	7,098	1,499	51,985	3,518,274	594,526	6,707,941				17,994,738	
<b>Total</b>	<b>3,220</b>	<b>25,257</b>	<b>9,392</b>	<b>427,468</b>	<b>20,542,595</b>	<b>3,139,702</b>	<b>37,181,063</b>				<b>301,309,712</b>	
Other Investments												
Corporate Bonds	-	-	-	-	-	-	-				-	
Infrastructure Bonds	-	-	-	-	-	-	-				-	
Equity	-	-	-	-	252,841	69,308	409,718				17,044,170	
Money Market	-	-	-	-	-	-	-				-	
Mutual Fund	-	-	-	-	-	-	-				-	
ETF	-	-	-	-	-	-	37,220				11,088,480	
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>252,841</b>	<b>69,308</b>	<b>446,938</b>				<b>28,132,650</b>	
<b>Grand Total</b>	<b>3,220</b>	<b>25,257</b>	<b>9,392</b>	<b>427,468</b>	<b>20,795,436</b>	<b>3,209,010</b>	<b>37,628,001</b>				<b>329,442,362</b>	
% of Approved Investments to Total	100.00%	100.00%	100.00%	100.00%	98.78%	97.84%	98.81%				91.46%	
% of Other Investments to Total	0.00%	0.00%	0.00%	0.00%	1.22%	2.16%	1.19%				8.54%	

## Schedules to Fund Balance Sheet

**Schedule F3 : Current assets** as at 31 March 2022

(₹ In Thousands)

Particulars	Linked Life Funds					
	Accelerator Mid Cap Fund	Accelerator Mid Cap Fund II	Asset Allocation Fund	Asset Allocation Fund II	Assured Return Fund	Balanced Equity Fund
	ULIF03124/07/06	ULIF05206/01/10	ULIF04528/09/07	ULIF07205/12/13	ULIF06127/01/11	ULIF07413/05/15
	ACCEMIDCAP116	ACCMIDCA02116	ASSETALLOCF116	ASSETALLOCF2116	ASSRDRETRN116	BALEQTYFND116
Accrued interest	-	-	62,360	20,867	4,947	68
Bank balance	306	929	7,831	160	179	150
Dividend receivable	579	21,282	611	221	-	-
Security lending receivable	-	-	-	-	-	-
Receivables for sale of investments	-	743,216	60,502	23,366	-	8,909
Unit collection account	-	148,533	-	732	10	12
Margin Receivable	-	407,791	4,666	1,799	-	-
Other Current Assets (For Investments) :	-	-	-	-	-	-
Application money	-	50,000	-	-	-	-
<b>Total</b>	<b>885</b>	<b>1,371,751</b>	<b>135,970</b>	<b>47,145</b>	<b>5,136</b>	<b>9,139</b>

(₹ In Thousands)

Particulars	Linked Life Funds					
	Blue Chip Equity Fund	Bond Fund	Builder Bond Fund	Cash Fund	Cash Plus Fund	Debt Fund
	ULIF06026/10/10	ULIF02610/07/06	ULIF07313/05/15	ULIF00215/01/04	ULIF01023/07/04	ULIF00415/01/04
	BLUECHIPEQ116	BONDFUNDL116	BLDRBNDFND116	CASHFUNDL116	CASHPLUSFU116	DEBTFUNDL116
Accrued interest	-	421,776	3,175	-	-	6,110
Bank balance	172	682	201	139	200	172
Dividend receivable	8	-	-	-	-	-
Security lending receivable	-	-	-	-	-	-
Receivables for sale of investments	53,932	-	-	-	-	-
Unit collection account	18,060	29,746	49	-	-	-
Margin Receivable	-	-	-	-	-	-
Other Current Assets (For Investments) :	-	-	-	-	-	-
Application money	-	-	-	-	-	-
<b>Total</b>	<b>72,172</b>	<b>452,204</b>	<b>3,425</b>	<b>139</b>	<b>200</b>	<b>6,282</b>

(₹ In Thousands)

Particulars	Linked Life Funds					
	Debt Plus Fund	Discontinued Life Policy Fund	Equity Fund	Equity Gain Fund	Equity Growth Fund	Equity Growth Fund II
	ULIF00923/07/04	ULIF07026/03/13	ULIF00315/01/04	ULIF00523/07/04	ULIF02924/07/06	ULIF05106/01/10
	DEBTPLUSFU116	DISCONLIFE116	EQUITYFUND116	EQGAINFUND116	EQGROWFUND116	EQTYGROW02116
Accrued interest	10,946	-	-	-	-	-
Bank balance	186	559	148	226	7,853	759
Dividend receivable	-	-	2	28	180	245
Security lending receivable	-	-	-	-	-	-
Receivables for sale of investments	-	-	12,571	-	-	-
Unit collection account	107	-	-	-	-	194,035
Margin Receivable	-	-	-	-	-	-
Other Current Assets (For Investments) :	-	-	-	-	-	-
Application money	-	-	-	-	20,000	30,000
<b>Total</b>	<b>11,239</b>	<b>559</b>	<b>12,721</b>	<b>254</b>	<b>28,033</b>	<b>225,039</b>



## Schedules to Fund Balance Sheet

**Schedule F3 : Current assets** as at 31 March 2022

(₹ In Thousands)

Particulars	Linked Life Funds					
	Equity Index Fund	Equity Index Fund - II	Equity Midcap Fund	Equity Midcap Plus Fund	Equity Plus Fund	Guaranteed Bond Fund
	ULIF00623/07/04	ULIF03024/07/06	ULIF01709/03/05	ULIF01809/03/05	ULIF00723/07/04	ULIF06322/09/11
	EQINDEFUND116	EQTYINDX02116	EQUMIDFUND116	EQUMIDPLUS116	EQPLUSFUND116	GTEBONDFND116
Accrued interest	2	-	-	-	11	1,854
Bank balance	190	7,759	192	216	218	201
Dividend receivable	1	5	85	160	42	-
Security lending receivable	-	-	-	-	-	-
Receivables for sale of investments	6,407	220,620	-	-	-	-
Unit collection account	-	-	-	-	-	18
Margin Receivable	-	-	-	-	-	-
Other Current Assets (For Investments) :	-	-	-	-	-	-
Application money	-	-	-	-	-	-
<b>Total</b>	<b>6,600</b>	<b>228,384</b>	<b>277</b>	<b>376</b>	<b>271</b>	<b>2,073</b>

(₹ In Thousands)

Particulars	Linked Life Funds					
	Life Long Gain Fund	Liquid Fund	Max Gain Fund II	Premier Equity Fund	Premier Equity Gain Fund	Premier Equity Growth Fund
	ULIF01123/07/04	ULIF02510/07/06	ULIF05814/09/10	ULIF02117/12/05	ULIF02217/12/05	ULIF03824/07/06
	LIFELOGAIN116	LIQUIDFUND116	MAXGAINF02116	PRMREQFUND116	PREREQGAIN116	PREMEQGROW116
Accrued interest	2,092	-	-	-	-	-
Bank balance	165	307	173	137	175	150
Dividend receivable	-	-	-	-	2	1
Security lending receivable	-	-	-	-	-	-
Receivables for sale of investments	-	-	-	801	-	-
Unit collection account	-	2,196	-	-	-	-
Margin Receivable	-	-	-	-	-	-
Other Current Assets (For Investments) :	-	-	-	-	-	-
Application money	-	-	-	-	-	-
<b>Total</b>	<b>2,257</b>	<b>2,503</b>	<b>173</b>	<b>938</b>	<b>177</b>	<b>151</b>

(₹ In Thousands)

Particulars	Linked Life Funds					
	Pure Equity Fund	Pure Stock Fund	Pure Stock Fund II	Shield Plus Fund I	Shield Plus Fund II	Shield Plus Fund III
	ULIF02017/12/05	ULIF02721/07/06	ULIF07709/01/17	ULIF05313/01/10	ULIF05610/05/10	ULIF05711/08/10
	PUREEQFUND116	PURESTKFUN116	PURSTKFUN2116	SHIELDPL01116	SHIELDPL02116	SHIELDPL03116
Accrued interest	-	-	-	-	7	11
Bank balance	181	8,611	1,433	-	126	-
Dividend receivable	169	11,419	7,376	-	-	-
Security lending receivable	-	-	-	-	-	-
Receivables for sale of investments	-	-	-	-	-	-
Unit collection account	-	194,786	178,094	-	-	-
Margin Receivable	-	-	-	-	-	-
Other Current Assets (For Investments) :	-	-	-	-	-	-
Application money	-	-	-	-	-	-
<b>Total</b>	<b>350</b>	<b>214,816</b>	<b>186,903</b>	<b>-</b>	<b>133</b>	<b>11</b>

## Schedules to Fund Balance Sheet

**Schedule F3 : Current assets** as at 31 March 2022

(₹ In Thousands)

Particulars	Linked Life Funds			Linked Pension Funds		
	Shield Plus Fund IV	Total (A): Linked Life Funds	Accelerator Mid Cap Pension Fund	Asset Allocation Pension Fund	Bond Pension Fund	Cash Plus Pension Fund
	ULIF06220/04/11		ULIF03324/07/06	ULIF04628/01/08	ULIF03524/07/06	ULIF01618/11/04
	SHIELDPL04116	ACCEMIDPEN116	ASALLOCPEN116	BONDPENFUN116	CASHPLUPEN116	
Accrued interest	-	534,226	-	2,970	4,049	-
Bank balance	42	41,128	156	148	175	154
Dividend receivable	-	42,416	50	27	-	-
Security lending receivable	-	-	-	-	-	-
Receivables for sale of investments	-	1,130,324	-	3,755	-	-
Unit collection account	-	766,378	105	-	37	-
Margin Receivable	-	414,256	-	290	-	-
Other Current Assets (For Investments) :	-	-	9	-	-	-
Application money	-	100,000	-	-	-	-
<b>Total</b>	<b>42</b>	<b>3,028,728</b>	<b>320</b>	<b>7,190</b>	<b>4,261</b>	<b>154</b>

(₹ In Thousands)

Particulars	Linked Pension Funds					
	Debt Plus Pension Fund	Discontinued Pension Policy Fund	Equity Growth Pension Fund	Equity Index Pension Fund	Equity Index Pension Fund - II	Equity Plus Pension Fund
	ULIF01518/11/04	ULIF07126/03/13	ULIF03624/07/06	ULIF01318/11/04	ULIF03724/07/06	ULIF01218/11/04
	DEBTPLUPEN116	DISCONPEN116	EQTYGROPEN116	EQINDEXPEN116	EQINDPEN02116	EQUPLUSPEN116
Accrued interest	595	-	-	-	-	1
Bank balance	119	147	195	104	191	169
Dividend receivable	-	-	5	-	-	2
Security lending receivable	-	-	-	-	-	-
Receivables for sale of investments	-	-	-	249	7,215	-
Unit collection account	3	-	-	2	-	10
Margin Receivable	-	-	-	-	-	-
Other Current Assets (For Investments) :	-	-	-	-	-	-
Application money	-	-	-	-	-	-
<b>Total</b>	<b>717</b>	<b>147</b>	<b>200</b>	<b>355</b>	<b>7,406</b>	<b>182</b>

(₹ In Thousands)

Particulars	Linked Pension Funds			Linked Group Funds		
	Pension Builder Fund	Pure Stock Pension Fund	Total (B): Linked Pension Funds	Group Asset Allocation Fund	Group Balanced Gain Fund II	Group Blue Chip Fund
	ULIF06908/02/13	ULIF04717/04/08		ULGF00926/02/10	ULGF02402/03/15	ULGF01118/04/11
	PENSIONBUI116	PURESTKPEN116	GRASSALLO116	GRBALCGA02116	GRBLUECHIP116	
Accrued interest	62,331	-	69,946	3,925	251	-
Bank balance	113	18,969	20,640	137	190	171
Dividend receivable	-	95	179	29	-	-
Security lending receivable	-	-	-	-	-	-
Receivables for sale of investments	-	892	12,111	-	-	133
Unit collection account	1,683	-	1,840	-	1,582	-
Margin Receivable	-	-	290	442	-	-
Other Current Assets (For Investments) :	-	-	9	-	4	-
Application money	-	-	-	-	-	-
<b>Total</b>	<b>64,127</b>	<b>19,956</b>	<b>105,015</b>	<b>4,533</b>	<b>2,027</b>	<b>304</b>

## Schedules to Fund Balance Sheet

**Schedule F3 : Current assets** as at 31 March 2022

(₹ In Thousands)

Particulars	Linked Group Funds					
	Group Debt Fund	Group Debt Fund II	Group Debt Fund III	Group Debt Pension Fund	Group Equity Fund	Group Equity Index Fund
	ULGF00426/03/08	ULGF01924/06/13	ULGF02202/03/15	ULGF02518/08/16	ULGF01018/04/11	ULGF00822/02/10
	GRDEBTFUND116	GRDEBTFU02116	GRDEBTFU03116	GRDBTPENFU116	GREQTYFUND116	GREQTYINDX116
Accrued interest	7,888	138,193	15,632	297	1	1
Bank balance	249	960	289	165	217	171
Dividend receivable	-	-	-	-	4	-
Security lending receivable	-	-	-	-	-	-
Receivables for sale of investments	-	-	-	-	-	2,022
Unit collection account	-	146,613	-	-	-	-
Margin Receivable	-	-	-	-	-	-
Other Current Assets (For Investments) :	-	-	-	-	-	-
Application money	-	-	-	-	-	-
<b>Total</b>	<b>8,137</b>	<b>285,766</b>	<b>15,921</b>	<b>462</b>	<b>222</b>	<b>2,194</b>

(₹ In Thousands)

Particulars	Linked Group Funds					
	Group Growth Fund II	Group Growth Fund II	Group Liquid Fund II	Group Liquid Fund III	Group Return Shield Fund	Group Short Term Debt Fund II
	ULGF01311/05/11	ULGF01311/05/11	ULGF02124/06/13	ULGF02302/03/15	ULGF01421/06/11	ULGF01218/04/11
	GRGROWFU02116	GRGROWFU02116	GRLIQUFU02116	GRLIQUFU03116	RETNSHIELD116	GRSHTRDE02116
Accrued interest	4,686	4,686	-	-	346	39
Bank balance	122	122	175	192	174	160
Dividend receivable	-	-	-	-	-	-
Security lending receivable	-	-	-	-	-	-
Receivables for sale of investments	-	-	-	-	-	-
Unit collection account	-	-	-	-	-	-
Margin Receivable	-	-	-	-	-	-
Other Current Assets (For Investments) :	-	-	-	-	-	-
Application money	-	-	-	-	-	-
<b>Total</b>	<b>4,808</b>	<b>4,808</b>	<b>175</b>	<b>192</b>	<b>520</b>	<b>199</b>

(₹ In Thousands)

Particulars	Linked Group Funds				
	Group Short Term Debt Fund III	Secure Gain Fund	Stable Gain Fund	Total (C): Linked Group Funds	Grand Total (A+B+C)
	ULGF02024/06/13	ULGF00215/10/04	ULGF00115/09/04		
	GRSHTRDE03116	SECUREFUND116	STABLEFUND116		
Accrued interest	6,668	295,050	32,749	505,726	1,109,898
Bank balance	128	1,523	377	5,544	67,312
Dividend receivable	-	44	12	89	42,684
Security lending receivable	-	-	-	-	-
Receivables for sale of investments	-	-	-	2,155	1,144,590
Unit collection account	-	370,069	454,757	973,021	1,741,239
Margin Receivable	-	-	-	442	414,988
Other Current Assets (For Investments) :	-	-	-	4	13
Application money	-	-	-	-	100,000
<b>Total</b>	<b>6,796</b>	<b>666,686</b>	<b>487,895</b>	<b>1,486,981</b>	<b>4,620,724</b>

## Schedules to Fund Balance Sheet

**Schedule F4 : Current liabilities** as at 31 March 2022

(₹ In Thousands)

Particulars	Linked Life Funds					
	Accelerator Mid Cap Fund	Accelerator Mid Cap Fund II	Asset Allocation Fund	Asset Allocation Fund II	Assured Return Fund	Balanced Equity Fund
	ULIF03124/07/06	ULIF05206/01/10	ULIF04528/09/07	ULIF07205/12/13	ULIF06127/01/11	ULIF07413/05/15
	ACCEMIDCAP116	ACCMIDCA02116	ASSETALLO116	ASSETALLO2116	ASSRDRETRN116	BALEQTYFND116
Payable for purchase of investments	-	860,951	6,091	2,348	-	-
<b>Other Current Liabilities:</b>						
Fund charges payable	225	1,614	284	110	5	4
Security lending received in advance	-	-	-	-	-	-
Bank charges payable	-	-	-	-	-	-
GST payable	41	291	51	20	1	1
Provisions - Liability	-	-	-	-	-	-
Unit payable account	845	-	3,453	-	-	-
<b>Total</b>	<b>1,111</b>	<b>862,856</b>	<b>9,879</b>	<b>2,478</b>	<b>6</b>	<b>5</b>

(₹ In Thousands)

Particulars	Linked Life Funds					
	Blue Chip Equity Fund	Bond Fund	Builder Bond Fund	Cash Fund	Cash Plus Fund	Debt Fund
	ULIF06026/10/10	ULIF02610/07/06	ULIF07313/05/15	ULIF00215/01/04	ULIF01023/07/04	ULIF00415/01/04
	BLUECHIPEQ116	BONDFUNDL116	BLDRBNDFND116	CASHFUNDL116	CASHPLUSFU116	DEBTFUNDL116
Payable for purchase of investments	-	-	-	-	-	-
<b>Other Current Liabilities:</b>						
Fund charges payable	271	491	26	17	10	25
Security lending received in advance	-	-	-	-	-	-
Bank charges payable	-	-	-	-	-	-
GST payable	49	88	5	3	2	4
Provisions - Liability	-	-	-	-	-	-
Unit payable account	-	-	-	177	33	65
<b>Total</b>	<b>320</b>	<b>579</b>	<b>31</b>	<b>197</b>	<b>45</b>	<b>94</b>

(₹ In Thousands)

Particulars	Linked Life Funds					
	Debt Plus Fund	Discontinued Life Policy Fund	Equity Fund	Equity Gain Fund	Equity Growth Fund	Equity Growth Fund II
	ULIF00923/07/04	ULIF07026/03/13	ULIF00315/01/04	ULIF00523/07/04	ULIF02924/07/06	ULIF05106/01/10
	DEBTPLUSFU116	DISCONLIFE116	EQUITYFUND116	EQGAINFUND116	EQGROWFUND116	EQTYGROW02116
Payable for purchase of investments	-	2	-	391	2,638	3,721
<b>Other Current Liabilities:</b>						
Fund charges payable	11	232	119	311	1,326	1,430
Security lending received in advance	-	-	-	-	-	-
Bank charges payable	-	-	-	-	-	-
GST payable	2	42	21	56	239	257
Provisions - Liability	-	-	-	-	-	-
Unit payable account	-	143,673	1,311	2,741	7,997	-
<b>Total</b>	<b>13</b>	<b>143,949</b>	<b>1,451</b>	<b>3,499</b>	<b>12,200</b>	<b>5,408</b>

## Schedules to Fund Balance Sheet

**Schedule F4 : Current liabilities** as at 31 March 2022

(₹ In Thousands)

Particulars	Linked Life Funds					
	Equity Index Fund	Equity Index Fund - II	Equity Midcap Fund	Equity Midcap Plus Fund	Equity Plus Fund	Guaranteed Bond Fund
	ULIF00623/07/04	ULIF03024/07/06	ULIF01709/03/05	ULIF01809/03/05	ULIF00723/07/04	ULIF06322/09/11
	EQINDEFUND116	EQYINDX02116	EQUMIDFUND116	EQUMIDPLUS116	EQPLUSFUND116	GTEBONDFND116
Payable for purchase of investments	-	-	-	-	594	-
<b>Other Current Liabilities:</b>						
Fund charges payable	28	699	52	54	256	3
Security lending received in advance	-	-	-	-	-	-
Bank charges payable	-	-	-	-	-	-
GST payable	5	126	9	10	46	1
Provisions – Liability	-	-	-	-	-	-
Unit payable account	1,089	5,045	316	1,418	2,620	-
<b>Total</b>	<b>1,122</b>	<b>5,870</b>	<b>377</b>	<b>1,482</b>	<b>3,516</b>	<b>4</b>

(₹ In Thousands)

Particulars	Linked Life Funds					
	Life Long Gain Fund	Liquid Fund	Max Gain Fund II	Premier Equity Fund	Premier Equity Gain Fund	Premier Equity Growth Fund
	ULIF01123/07/04	ULIF02510/07/06	ULIF05814/09/10	ULIF02117/12/05	ULIF02217/12/05	ULIF03824/07/06
	LIFELOGAIN116	LIQUIDFUND116	MAXGAINF02116	PRMREQFUND116	PRREQGAIN116	PREMEQGROW116
Payable for purchase of investments	-	-	-	-	22	7
<b>Other Current Liabilities:</b>						
Fund charges payable	7	97	-	8	18	8
Security lending received in advance	-	-	-	-	-	-
Bank charges payable	-	-	-	-	-	-
GST payable	1	18	-	1	3	1
Provisions – Liability	-	-	-	-	-	-
Unit payable account	-	-	-	111	154	-
<b>Total</b>	<b>8</b>	<b>115</b>	<b>-</b>	<b>120</b>	<b>197</b>	<b>16</b>

(₹ In Thousands)

Particulars	Linked Life Funds					
	Pure Equity Fund	Pure Stock Fund	Pure Stock Fund II	Shield Plus Fund I	Shield Plus Fund II	Shield Plus Fund III
	ULIF02017/12/05	ULIF02721/07/06	ULIF07709/01/17	ULIF05313/01/10	ULIF05610/05/10	ULIF05711/08/10
	PUREEQFUND116	PURESTKFUN116	PURSTKFUN2116	SHIELDPL01116	SHIELDPL02116	SHIELDPL03116
Payable for purchase of investments	-	429,269	310,851	-	-	-
<b>Other Current Liabilities:</b>						
Fund charges payable	19	1,505	1,070	-	-	-
Security lending received in advance	-	-	-	-	-	-
Bank charges payable	-	-	-	-	-	-
GST payable	3	271	193	-	-	-
Provisions – Liability	-	-	-	-	-	11
Unit payable account	42	-	1	-	-	-
<b>Total</b>	<b>64</b>	<b>431,045</b>	<b>312,115</b>	<b>-</b>	<b>-</b>	<b>11</b>

## Schedules to Fund Balance Sheet

**Schedule F4 : Current liabilities** as at 31 March 2022

(₹ In Thousands)

Particulars	Linked Life Funds		Linked Pension Funds			
	Shield Plus Fund IV	Total (A): Linked Life Funds	Accelerator Mid Cap Pension Fund	Asset Allocation Pension Fund	Bond Pension Fund	Cash Plus Pension Fund
	ULIF06220/04/11		ULIF03324/07/06	ULIF04628/01/08	ULIF03524/07/06	ULIF01618/11/04
	SHIELDPL04116		ACCEMIDPEN116	ASALLOCPEN116	BONDPENFUN116	CASHPLUPEN116
Payable for purchase of investments	-	1,616,885	-	378	-	-
<b>Other Current Liabilities:</b>						
Fund charges payable	-	10,335	15	18	6	1
Security lending received in advance	-	-	-	-	-	-
Bank charges payable	-	-	-	-	-	-
GST payable	-	1,861	3	3	1	-
Provisions - Liability	-	11	-	-	-	-
Unit payable account	-	171,091	-	282	-	45
<b>Total</b>	<b>-</b>	<b>1,800,183</b>	<b>18</b>	<b>681</b>	<b>7</b>	<b>46</b>

(₹ In Thousands)

Particulars	Linked Pension Funds					
	Debt Plus Pension Fund	Discontinued Pension Policy Fund	Equity Growth Pension Fund	Equity Index Pension Fund	Equity Index Pension Fund - II	Equity Plus Pension Fund
	ULIF01518/11/04	ULIF07126/03/13	ULIF03624/07/06	ULIF01318/11/04	ULIF03724/07/06	ULIF01218/11/04
	DEBTPLUPEN116	DISCONPEN116	EQTYGROPEN116	EQINDEXPEN116	EQINDPEN02116	EQUPLUSPEN116
Payable for purchase of investments	-	-	68	-	-	23
<b>Other Current Liabilities:</b>						
Fund charges payable	1	9	27	1	41	12
Security lending received in advance	-	-	-	-	-	-
Bank charges payable	-	-	-	-	-	-
GST payable	-	2	5	-	7	2
Provisions - Liability	-	-	-	-	-	-
Unit payable account	-	190	707	-	852	-
<b>Total</b>	<b>1</b>	<b>201</b>	<b>807</b>	<b>1</b>	<b>900</b>	<b>37</b>

(₹ In Thousands)

Particulars	Linked Pension Funds			Linked Group Funds		
	Pension Builder Fund	Pure Stock Pension Fund	Total (B): Linked Pension Funds	Group Asset Allocation Fund	Group Balanced Gain Fund II	Group Blue Chip Fund
	ULIF06908/02/13	ULIF04717/04/08		ULGF00926/02/10	ULGF02402/03/15	ULGF01118/04/11
	PENSIONBUI116	PURESTKPEN116		GRASSALLO116	GRBALCGA02116	GRBLUECHIP116
Payable for purchase of investments	-	-	469	577	-	-
<b>Other Current Liabilities:</b>						
Fund charges payable	96	3	230	27	1	1
Security lending received in advance	-	-	-	-	-	-
Bank charges payable	-	-	-	-	-	-
GST payable	17	1	41	5	-	-
Provisions - Liability	-	-	-	-	-	-
Unit payable account	-	-	2,076	121	-	-
<b>Total</b>	<b>113</b>	<b>4</b>	<b>2,816</b>	<b>730</b>	<b>1</b>	<b>1</b>

## Schedules to Fund Balance Sheet

**Schedule F4 : Current liabilities** as at 31 March 2022

(₹ In Thousands)

Particulars	Linked Group Funds					
	Group Debt Fund	Group Debt Fund II	Group Debt Fund III	Group Debt Pension Fund	Group Equity Fund	Group Equity Index Fund
	ULGF00426/03/08	ULGF01924/06/13	ULGF02202/03/15	ULGF02518/08/16	ULGF01018/04/11	ULGF00822/02/10
	GRDEBTFUND116	GRDEBTFU02116	GRDEBTFU03116	GRDBTPENFU116	GREQTYFUND116	GREQTYINDX116
Payable for purchase of investments	(4)	(10)	-	-	53	-
<b>Other Current Liabilities:</b>						
Fund charges payable	22	239	38	1	19	14
Security lending received in advance	-	-	-	-	-	-
Bank charges payable	-	-	-	-	-	-
GST payable	4	43	7	-	3	3
Provisions – Liability	-	-	-	-	-	-
Unit payable account	80	-	9	-	-	741
<b>Total</b>	<b>102</b>	<b>272</b>	<b>54</b>	<b>1</b>	<b>75</b>	<b>758</b>

(₹ In Thousands)

Particulars	Linked Group Funds					
	Group Growth Fund II	Group Liquid Fund	Group Liquid Fund II	Group Liquid Fund III	Group Return Shield Fund	Group Short Term Debt Fund II
	ULGF01311/05/11	ULGF00503/11/08	ULGF02124/06/13	ULGF02302/03/15	ULGF01421/06/11	ULGF01218/04/11
	GRGROWFU02116	GRLIQUFUND116	GRLIQUFU02116	GRLIQUFU03116	RETNSHIELD116	GRSHTRDE02116
Payable for purchase of investments	-	-	-	-	-	-
<b>Other Current Liabilities:</b>						
Fund charges payable	9	1	4	-	1	-
Security lending received in advance	-	-	-	-	-	-
Bank charges payable	-	-	-	-	-	-
GST payable	2	-	1	-	-	-
Provisions – Liability	-	-	-	-	-	-
Unit payable account	-	269	30,751	-	-	-
<b>Total</b>	<b>11</b>	<b>270</b>	<b>30,756</b>	<b>-</b>	<b>1</b>	<b>-</b>

(₹ In Thousands)

Particulars	Linked Group Funds				
	Group Short Term Debt Fund III	Secure Gain Fund	Stable Gain Fund	Total (C): Linked Group Funds	Grand Total (A+B+C)
	ULGF02024/06/13	ULGF00215/10/04	ULGF00115/09/04		
	GRSHTRDE03116	SECUREFUND116	STABLEFUND116		
Payable for purchase of investments	-	-	-	616	1,617,970
<b>Other Current Liabilities:</b>					
Fund charges payable	11	693	107	1,188	11,753
Security lending received in advance	-	-	-	-	-
Bank charges payable	-	-	-	-	-
GST payable	2	125	19	214	2,116
Provisions – Liability	-	-	-	-	11
Unit payable account	-	-	-	31,971	205,138
<b>Total</b>	<b>13</b>	<b>818</b>	<b>126</b>	<b>33,989</b>	<b>1,836,988</b>

## Schedules to Fund Balance Sheet

**Schedule F5 : Other expenses** as at 31 March 2022

(₹ In Thousands)

Particulars	Linked Life Funds					
	Accelerator Mid Cap Fund	Accelerator Mid Cap Fund II	Asset Allocation Fund	Asset Allocation Fund II	Assured Return Fund	Balanced Equity Fund
	ULIF03124/07/06	ULIF05206/01/10	ULIF04528/09/07	ULIF07205/12/13	ULIF06127/01/11	ULIF07413/05/15
	ACCEMIDCAP116	ACCMIDCA02116	ASSETALLO116	ASSETALLO2116	ASSRDRETRN116	BALEQTYFND116
Policy administration charge	28,132	36,726	87,424	3,150	723	333
Surrender charge	-	-	-	-	-	-
Switching charge	23	-	3	-	-	-
Mortality charge	19,472	173,720	64,732	12,054	2,443	1,158
Rider premium charge	3,577	3,698	9,846	149	112	-
Partial withdrawal charge	-	-	-	-	-	-
GST charge	24,439	198,914	48,400	12,994	1,086	704
Miscellaneous charge	-	-	-	-	-	-
<b>Total</b>	<b>75,643</b>	<b>413,058</b>	<b>210,405</b>	<b>28,347</b>	<b>4,364</b>	<b>2,195</b>

(₹ In Thousands)

Particulars	Linked Life Funds					
	Blue Chip Equity Fund	Bond Fund	Builder Bond Fund	Cash Fund	Cash Plus Fund	Debt Fund
	ULIF06026/10/10	ULIF02610/07/06	ULIF07313/05/15	ULIF00215/01/04	ULIF01023/07/04	ULIF00415/01/04
	BLUECHIPEQ116	BONDFUNDLI116	BLDRBNDFND116	CASHFUNDLI116	CASHPLUSFU116	DEBTFUNDLI116
Policy administration charge	9,586	33,176	2,711	-	1,332	-
Surrender charge	-	-	-	-	-	-
Switching charge	-	48	-	45	150	44
Mortality charge	29,944	115,669	7,390	4,021	2,224	2,428
Rider premium charge	2,281	5,216	-	1,005	174	354
Partial withdrawal charge	-	-	-	-	-	-
GST charge	35,821	79,948	3,845	2,100	1,364	2,210
Miscellaneous charge	-	-	-	-	-	-
<b>Total</b>	<b>77,632</b>	<b>234,057</b>	<b>13,946</b>	<b>7,171</b>	<b>5,244</b>	<b>5,036</b>

(₹ In Thousands)

Particulars	Linked Life Funds					
	Debt Plus Fund	Discontinued Life Policy Fund	Equity Fund	Equity Gain Fund	Equity Growth Fund	Equity Growth Fund II
	ULIF00923/07/04	ULIF07026/03/13	ULIF00315/01/04	ULIF00523/07/04	ULIF02924/07/06	ULIF05106/01/10
	DEBTPLUSFU116	DISCONLIFE116	EQUITYFUND116	EQGAINFUND116	EQGROWFUND116	EQTYGROW02116
Policy administration charge	1,697	-	-	-	231,596	39,250
Surrender charge	-	-	-	-	-	-
Switching charge	95	-	30	41	67	-
Mortality charge	3,519	-	9,389	16,916	146,238	173,421
Rider premium charge	280	-	1,828	3,090	25,056	3,720
Partial withdrawal charge	-	-	-	-	-	-
GST charge	1,795	15,383	9,984	24,715	164,622	183,833
Miscellaneous charge	-	-	-	-	-	-
<b>Total</b>	<b>7,386</b>	<b>15,383</b>	<b>21,231</b>	<b>44,762</b>	<b>567,579</b>	<b>400,224</b>



## Schedules to Fund Balance Sheet

**Schedule F5 : Other expenses** as at 31 March 2022

(₹ In Thousands)

Particulars	Linked Life Funds					
	Equity Index Fund	Equity Index Fund - II	Equity Midcap Fund	Equity Midcap Plus Fund	Equity Plus Fund	Guaranteed Bond Fund
	ULIF00623/07/04	ULIF03024/07/06	ULIF01709/03/05	ULIF01809/03/05	ULIF00723/07/04	ULIF06322/09/11
	EQINDEFUND116	EQTYINDX02116	EQUIMDFUND116	EQUIMDPLUS116	EQPLUSFUND116	GTEBONDFND116
Policy administration charge	3,601	202,054	-	2,722	14,437	6,867
Surrender charge	-	-	-	-	-	-
Switching charge	37	15	51	114	91	-
Mortality charge	4,587	149,876	2,890	3,598	20,779	5
Rider premium charge	569	23,007	631	614	2,967	-
Partial withdrawal charge	-	-	-	-	-	-
GST charge	3,427	114,642	4,073	4,832	23,967	4,791
Miscellaneous charge	-	-	-	-	-	-
<b>Total</b>	<b>12,221</b>	<b>489,594</b>	<b>7,645</b>	<b>11,880</b>	<b>62,241</b>	<b>11,663</b>

(₹ In Thousands)

Particulars	Linked Life Funds					
	Life Long Gain Fund	Liquid Fund	Max Gain Fund II	Premier Equity Fund	Premier Equity Gain Fund	Premier Equity Growth Fund
	ULIF01123/07/04	ULIF02510/07/06	ULIF05814/09/10	ULIF02117/12/05	ULIF02217/12/05	ULIF03824/07/06
	LIFELOGAIN116	LIQUIDFUND116	MAXGAINF02116	PRMREQFUND116	PRREQGAIN116	PREMEQGROW116
Policy administration charge	-	10,107	1	-	-	-
Surrender charge	-	-	-	-	-	-
Switching charge	-	51	-	-	1	-
Mortality charge	-	26,691	6	361	374	416
Rider premium charge	-	1,560	-	-	-	-
Partial withdrawal charge	-	-	-	-	-	-
GST charge	486	15,944	3	581	1,226	622
Miscellaneous charge	-	-	-	-	-	-
<b>Total</b>	<b>486</b>	<b>54,353</b>	<b>10</b>	<b>942</b>	<b>1,601</b>	<b>1,038</b>

(₹ In Thousands)

Particulars	Linked Life Funds					
	Pure Equity Fund	Pure Stock Fund	Pure Stock Fund II	Shield Plus Fund I	Shield Plus Fund II	Shield Plus Fund III
	ULIF02017/12/05	ULIF02721/07/06	ULIF07709/01/17	ULIF05313/01/10	ULIF05610/05/10	ULIF05711/08/10
	PUREEQFUND116	PURESTKFUN116	PURSTKFUN2116	SHIELDPL01116	SHIELDPL02116	SHIELDPL03116
Policy administration charge	7,331	47,633	4,139	-	-	-
Surrender charge	-	-	-	-	-	-
Switching charge	-	10	-	-	-	-
Mortality charge	3,561	214,418	172,812	-	-	-
Rider premium charge	174	3,813	1,122	-	-	-
Partial withdrawal charge	-	-	-	-	-	-
GST charge	3,262	209,147	162,882	-	1	-
Miscellaneous charge	-	-	-	-	-	-
<b>Total</b>	<b>14,328</b>	<b>475,021</b>	<b>340,955</b>	<b>-</b>	<b>1</b>	<b>-</b>

## Schedules to Fund Balance Sheet

**Schedule F5 : Other expenses** as at 31 March 2022

(₹ In Thousands)

Particulars	Linked Life Funds		Linked Pension Funds			
	Shield Plus Fund IV	Total (A): Linked Life Funds	Accelerator Mid Cap Pension Fund	Asset Allocation Pension Fund	Bond Pension Fund	Cash Plus Pension Fund
	ULIF06220/04/11		ULIF03324/07/06	ULIF04628/01/08	ULIF03524/07/06	ULIF01618/11/04
	SHIELDPL04116		ACCEMIDPEN116	ASALLOCPEN116	BONDPENFUN116	CASHPLUPEN116
Policy administration charge	62	774,790	848	2,730	508	121
Surrender charge	-	-	-	-	-	-
Switching charge	-	916	2	-	2	1
Mortality charge	62	1,385,174	401	1,078	238	69
Rider premium charge	2	94,845	25	52	9	1
Partial withdrawal charge	-	-	-	-	-	-
GST charge	61	1,362,104	1,219	1,876	593	110
Miscellaneous charge	-	-	-	-	-	-
<b>Total</b>	<b>187</b>	<b>3,617,829</b>	<b>2,495</b>	<b>5,736</b>	<b>1,350</b>	<b>302</b>

(₹ In Thousands)

Particulars	Linked Pension Funds					
	Debt Plus Pension Fund	Discontinued Pension Policy Fund	Equity Growth Pension Fund	Equity Index Pension Fund	Equity Index Pension Fund - II	Equity Plus Pension Fund
	ULIF01518/11/04	ULIF07126/03/13	ULIF03624/07/06	ULIF01318/11/04	ULIF03724/07/06	ULIF01218/11/04
	DEBTPLUPEN116	DISCONPEN116	EQTYGROPEN116	EQINDEXPEN116	EQINDPEN02116	EQUPLUSPEN116
Policy administration charge	75	-	2,253	97	5,059	360
Surrender charge	-	-	-	-	-	-
Switching charge	3	-	2	1	-	-
Mortality charge	27	-	506	25	1,485	93
Rider premium charge	5	-	18	9	71	37
Partial withdrawal charge	-	-	-	-	-	-
GST charge	77	922	2,343	120	3,965	886
Miscellaneous charge	-	-	-	-	-	-
<b>Total</b>	<b>187</b>	<b>922</b>	<b>5,122</b>	<b>252</b>	<b>10,580</b>	<b>1,376</b>

(₹ In Thousands)

Particulars	Linked Pension Funds			Linked Group Funds		
	Pension Builder Fund	Pure Stock Pension Fund	Total (B): Linked Pension Funds	Group Asset Allocation Fund	Group Balanced Gain Fund II	Group Blue Chip Fund
	ULIF06908/02/13	ULIF04717/04/08		ULGF00926/02/10	ULGF02402/03/15	ULGF01118/04/11
	PENSIONBUI116	PURESTKPEN116		GRASSALLOP116	GRBALCGA02116	GRBLUECHIP116
Policy administration charge	3,530	191	15,772	173	29	-
Surrender charge	-	-	-	-	-	-
Switching charge	-	-	11	-	-	-
Mortality charge	615	101	4,638	5,593	163	178
Rider premium charge	-	9	236	20	-	-
Partial withdrawal charge	-	-	-	-	-	-
GST charge	10,711	279	23,101	3,061	116	128
Miscellaneous charge	-	-	-	-	-	-
<b>Total</b>	<b>14,856</b>	<b>580</b>	<b>43,758</b>	<b>8,847</b>	<b>308</b>	<b>306</b>

## Schedules to Fund Balance Sheet

**Schedule F5 : Other expenses** as at 31 March 2022

(₹ In Thousands)

Particulars	Linked Group Funds					
	Group Debt Fund	Group Debt Fund II	Group Debt Fund III	Group Debt Pension Fund	Group Equity Fund	Group Equity Index Fund
	ULGF00426/03/08	ULGF01924/06/13	ULGF02202/03/15	ULGF02518/08/16	ULGF01018/04/11	ULGF00822/02/10
	GRDEBTFUND116	GRDEBTFU02116	GRDEBTFU03116	GRDBTPENFU116	GREQTYFUND116	GREQTYINDX116
Policy administration charge	118	-	-	-	-	271
Surrender charge	-	-	-	-	-	-
Switching charge	-	-	-	-	-	-
Mortality charge	3,100	9,294	160	-	991	3,157
Rider premium charge	-	-	-	-	-	116
Partial withdrawal charge	-	-	-	-	-	-
GST charge	2,110	18,260	2,526	42	1,225	1,667
Miscellaneous charge	-	-	-	-	-	-
<b>Total</b>	<b>5,328</b>	<b>27,554</b>	<b>2,686</b>	<b>42</b>	<b>2,216</b>	<b>5,211</b>

(₹ In Thousands)

Particulars	Linked Group Funds					
	Group Growth Fund II	Group Liquid Fund	Group Liquid Fund II	Group Liquid Fund III	Group Return Shield Fund	Group Short Term Debt Fund II
	ULGF01311/05/11	ULGF00503/11/08	ULGF02124/06/13	ULGF02302/03/15	ULGF01421/06/11	ULGF01218/04/11
	GRGROWFU02116	GRLIQUFUND116	GRLIQUFU02116	GRLIQUFU03116	RETNSHIELD116	GRSHTRDE02116
Policy administration charge	58	7	-	-	-	-
Surrender charge	-	-	-	-	-	-
Switching charge	-	-	-	-	-	-
Mortality charge	17	767	2	2	227	27
Rider premium charge	-	-	-	-	-	-
Partial withdrawal charge	-	-	-	-	-	-
GST charge	590	236	71	6	124	115
Miscellaneous charge	-	-	-	-	-	-
<b>Total</b>	<b>665</b>	<b>1,010</b>	<b>73</b>	<b>8</b>	<b>351</b>	<b>142</b>

(₹ In Thousands)

Particulars	Linked Group Funds				
	Group Short Term Debt Fund III	Secure Gain Fund	Stable Gain Fund	Total (C): Linked Group Funds	Grand Total (A+B+C)
	ULGF02024/06/13	ULGF00215/10/04	ULGF00115/09/04		
	GRSHTRDE03116	SECUREFUND116	STABLEFUND116		
Policy administration charge	1	3,647	22	4,326	794,888
Surrender charge	-	-	-	-	-
Switching charge	-	-	-	-	927
Mortality charge	57	5,138	256	29,129	1,418,941
Rider premium charge	-	-	-	136	95,217
Partial withdrawal charge	-	-	-	-	-
GST charge	739	45,157	6,646	82,819	1,468,024
Miscellaneous charge	-	-	-	-	-
<b>Total</b>	<b>797</b>	<b>53,942</b>	<b>6,924</b>	<b>116,410</b>	<b>3,777,997</b>

Annexure I : Refer Note 3.21 of schedule 16

**Fund Revenue Account** for the year ended 31 March 2021  
Form A-RA (UL)

(₹ In Thousands)

Particulars	Schedule	Linked Life Funds					
		Accelerator Mid Cap Fund	Accelerator Mid Cap Fund II	Asset Allocation Fund	Asset Allocation Fund II	Assured Return Fund	Balanced Equity Fund
		ULIF03124/07/06 ACCEMIDCAP116	ULIF05206/01/10 ACCMIDCA02116	ULIF04528/09/07 ASSETALLO116	ULIF07205/12/13 ASSETALLO2116	ULIF06127/01/11 ASSRDRETRN116	ULIF07413/05/15 BALEQTYFND116
<b>Income from investments</b>							
Interest income		43	1,076	174,185	54,792	27,681	8,839
Dividend income		72,273	476,992	77,514	22,709	-	692
Miscellaneous income		8,215	72,936	14,049	5,444	1,071	1,275
Profit/(Loss) on sale of investment		352,128	3,799,459	605,247	140,763	5,087	5,076
Profit/(Loss) on inter fund transfer/sale of investment		(1,069)	21,046	7,216	848	(1,219)	(725)
Unrealised gain/(loss)		1,536,550	9,421,828	1,722,904	559,662	(8,719)	14,081
<b>Total Income (A)</b>		<b>1,968,140</b>	<b>13,793,337</b>	<b>2,601,115</b>	<b>784,218</b>	<b>23,901</b>	<b>29,238</b>
<b>Expenses</b>							
Fund administration expenses		-	-	-	-	-	536
Fund management expenses		64,588	350,762	102,962	31,887	5,128	2,680
Impairment for Investment		-	-	(148,261)	(16,272)	-	-
Other charges	F-5	77,263	398,492	223,269	30,326	7,606	3,436
<b>Total expenses (B)</b>		<b>141,851</b>	<b>749,254</b>	<b>177,970</b>	<b>45,941</b>	<b>12,734</b>	<b>6,652</b>
<b>Net income/(loss) for the year (A-B)</b>		<b>1,826,289</b>	<b>13,044,083</b>	<b>2,423,145</b>	<b>738,277</b>	<b>11,167</b>	<b>22,586</b>
Add: Revenue account at the beginning of the year		6,056,824	(2,677,854)	10,484,892	28,105	182,453	10,527
<b>Fund revenue account at the end of the year</b>		<b>7,883,113</b>	<b>10,366,229</b>	<b>12,908,037</b>	<b>766,382</b>	<b>193,620</b>	<b>33,113</b>

**Fund Balance Sheet** as at 31 March 2021

FORM A-BS (UL)

(₹ In Thousands)

Particulars	Schedule	Linked Life Funds					
		Accelerator Mid Cap Fund	Accelerator Mid Cap Fund II	Asset Allocation Fund	Asset Allocation Fund II	Assured Return Fund	Balanced Equity Fund
		ULIF03124/07/06 ACCEMIDCAP116	ULIF05206/01/10 ACCMIDCA02116	ULIF04528/09/07 ASSETALLO116	ULIF07205/12/13 ASSETALLO2116	ULIF06127/01/11 ASSRDRETRN116	ULIF07413/05/15 BALEQTYFND116
<b>Sources of funds</b>							
Policyholders' funds:							
Policyholders' contribution	F-1	(3,606,811)	23,420,155	(4,414,137)	2,121,290	102,469	148,431
Revenue account		7,883,113	10,366,229	12,908,037	766,382	193,620	33,113
<b>Total</b>		<b>4,276,302</b>	<b>33,786,384</b>	<b>8,493,900</b>	<b>2,887,672</b>	<b>296,089</b>	<b>181,544</b>
<b>Application of funds</b>							
Investments	F-2	4,314,101	32,938,290	8,423,961	2,841,079	261,056	180,372
Current assets	F-3	623	897,876	147,346	47,412	35,045	1,181
Less : Current liabilities and provisions	F-4	38,422	49,782	77,407	819	12	9
Net current assets		<b>(37,799)</b>	<b>848,094</b>	<b>69,939</b>	<b>46,593</b>	<b>35,033</b>	<b>1,172</b>
<b>Total</b>		<b>4,276,302</b>	<b>33,786,384</b>	<b>8,493,900</b>	<b>2,887,672</b>	<b>296,089</b>	<b>181,544</b>
(a) Net assets as per Balance Sheet (total assets less current liabilities and provisions)(₹ in thousands)		4,276,301	33,786,384	8,493,900	2,887,672	296,089	181,544
(b) Number of units outstanding (in thousands)		63,779	833,026	244,290	142,465	14,513	12,363
(c) Net asset value per unit (a)/(b) (₹)		67.0483	40.5586	34.7697	20.2694	20.4021	14.6844

Annexure I : Refer Note 3.21 of schedule 16

**Fund Revenue Account** for the year ended 31 March 2021  
Form A-RA (UL)

		(₹ In Thousands)					
		Linked Life Funds					
Particulars	Schedule	Blue Chip Equity Fund	Bond Fund	Builder Bond Fund	Cash Fund	Cash Plus Fund	Debt Fund
		ULIF06026/10/10	ULIF02610/07/06	ULIF07313/05/15	ULIF00215/01/04	ULIF01023/07/04	ULIF00415/01/04
		BLUECHIPEQ116	BONDFUNDL116	BLDRBNDFND116	CASHFUNDL116	CASHPLUSFU116	DEBTFUNDL116
<b>Income from investments</b>							
Interest income		4	996,142	44,507	-	-	27,022
Dividend income		74,004	-	-	-	-	-
Miscellaneous income		11,572	26,468	3,628	12,230	24,059	796
Profit/(Loss) on sale of investment		321,379	188,507	18,070	643	423	2,976
Profit/(Loss) on inter fund transfer/sale of investment		25,527	4,334	12	-	-	1,128
Unrealised gain/(loss)		2,213,886	(231,997)	(21,524)	-	-	(8,989)
<b>Total Income (A)</b>		<b>2,646,372</b>	<b>983,454</b>	<b>44,693</b>	<b>12,873</b>	<b>24,482</b>	<b>22,933</b>
<b>Expenses</b>							
Fund administration expenses		-	-	2,013	4,056	-	5,711
Fund management expenses		66,943	153,998	7,651	3,245	3,797	4,569
Impairment for Investment		-	-	(4,268)	-	-	(4,526)
Other charges	F-5	71,803	245,935	12,906	7,805	5,649	6,211
<b>Total expenses (B)</b>		<b>138,746</b>	<b>399,933</b>	<b>18,302</b>	<b>15,106</b>	<b>9,446</b>	<b>11,965</b>
<b>Net income/(loss) for the year (A-B)</b>		2,507,626	583,521	26,391	(2,233)	15,036	10,968
Add: Revenue account at the beginning of the year		643,689	5,250,201	57,758	434,892	1,015,722	626,104
<b>Fund revenue account at the end of the year</b>		<b>3,151,315</b>	<b>5,833,722</b>	<b>84,149</b>	<b>432,659</b>	<b>1,030,758</b>	<b>637,072</b>

**Fund Balance Sheet** as at 31 March 2021

FORM A-BS (UL)

		(₹ In Thousands)					
		Linked Life Funds					
Particulars	Schedule	Blue Chip Equity Fund	Bond Fund	Builder Bond Fund	Cash Fund	Cash Plus Fund	Debt Fund
		ULIF06026/10/10	ULIF02610/07/06	ULIF07313/05/15	ULIF00215/01/04	ULIF01023/07/04	ULIF00415/01/04
		BLUECHIPEQ116	BONDFUNDL116	BLDRBNDFND116	CASHFUNDL116	CASHPLUSFU116	DEBTFUNDL116
<b>Sources of funds</b>							
Policyholders' funds:							
Policyholders' contribution	F-1	3,094,157	12,713,960	811,594	(121,738)	(502,074)	(201,521)
Revenue account		3,151,315	5,833,722	84,149	432,659	1,030,758	637,072
<b>Total</b>		<b>6,245,472</b>	<b>18,547,682</b>	<b>895,743</b>	<b>310,921</b>	<b>528,684</b>	<b>435,551</b>
<b>Application of funds</b>							
Investments	F-2	6,174,240	17,762,803	890,451	310,738	528,304	412,505
Current assets	F-3	71,484	1,514,461	5,327	21,706	11,392	23,079
Less : Current liabilities and provisions	F-4	252	729,582	35	21,523	11,012	33
Net current assets		<b>71,232</b>	<b>784,879</b>	<b>5,292</b>	<b>183</b>	<b>380</b>	<b>23,046</b>
<b>Total</b>		<b>6,245,472</b>	<b>18,547,682</b>	<b>895,743</b>	<b>310,921</b>	<b>528,684</b>	<b>435,551</b>
(a) Net assets as per Balance Sheet (total assets less current liabilities and provisions)(₹ in thousands)		6,245,472	18,547,682	895,743	310,921	528,684	435,551
(b) Number of units outstanding (in thousands)		245,181	550,943	64,228	12,387	15,813	16,132
(c) Net asset value per unit (a)/(b) (₹)		25.4729	33.6653	13.9464	25.1007	33.4344	26.9990

Annexure I : Refer Note 3.21 of schedule 16

**Fund Revenue Account** for the year ended 31 March 2021  
Form A-RA (UL)

(₹ In Thousands)

Particulars	Schedule	Linked Life Funds					
		Debt Plus Fund	Discontinued Life Policy Fund	Equity Fund	Equity Gain Fund	Equity Growth Fund	Equity Growth Fund II
		ULIF00923/07/04 DEBTPLUSFU116	ULIF07026/03/13 DISCONLIFE116	ULIF00315/01/04 EQUITYFUND116	ULIF00523/07/04 EQGAINFUND116	ULIF02924/07/06 EQGROWFUND116	ULIF05106/01/10 EQTYGROW02116
<b>Income from investments</b>							
Interest income		37,532	96,488	1	22	141	196
Dividend income		-	-	22,728	45,004	294,984	296,127
Miscellaneous income		1,170	470,031	3,408	6,110	38,738	42,067
Profit/(Loss) on sale of investment		4,487	16,658	116,828	179,509	1,062,328	1,559,358
Profit/(Loss) on inter fund transfer/sale of investment		1,361	-	8,972	19,343	13,177	(6,757)
Unrealised gain/(loss)		(11,238)	(65,546)	652,338	1,599,953	10,459,995	10,206,912
<b>Total Income (A)</b>		<b>33,312</b>	<b>517,631</b>	<b>804,275</b>	<b>1,849,941</b>	<b>11,869,363</b>	<b>12,097,903</b>
<b>Expenses</b>							
Fund administration expenses		-	-	20,112	46,404	-	-
Fund management expenses		4,497	68,846	16,089	55,300	418,683	331,527
Impairment for Investment		(6,007)	-	-	-	-	-
Other charges	F-5	8,699	12,392	21,955	50,056	590,154	366,232
<b>Total expenses (B)</b>		<b>7,189</b>	<b>81,238</b>	<b>58,156</b>	<b>151,760</b>	<b>1,008,837</b>	<b>697,759</b>
<b>Net income/(loss) for the year (A-B)</b>		<b>26,123</b>	<b>436,393</b>	<b>746,119</b>	<b>1,698,181</b>	<b>10,860,526</b>	<b>11,400,144</b>
Add: Revenue account at the beginning of the year		1,019,201	1,182,614	3,274,342	6,807,477	37,615,399	2,213,109
<b>Fund revenue account at the end of the year</b>		<b>1,045,324</b>	<b>1,619,007</b>	<b>4,020,461</b>	<b>8,505,658</b>	<b>48,475,925</b>	<b>13,613,253</b>

**Fund Balance Sheet** as at 31 March 2021

FORM A-BS (UL)

(₹ In Thousands)

Particulars	Schedule	Linked Life Funds					
		Debt Plus Fund	Discontinued Life Policy Fund	Equity Fund	Equity Gain Fund	Equity Growth Fund	Equity Growth Fund II
		ULIF00923/07/04 DEBTPLUSFU116	ULIF07026/03/13 DISCONLIFE116	ULIF00315/01/04 EQUITYFUND116	ULIF00523/07/04 EQGAINFUND116	ULIF02924/07/06 EQGROWFUND116	ULIF05106/01/10 EQTYGROW02116
<b>Sources of funds</b>							
Policyholders' funds:							
Policyholders' contribution	F-1	(387,546)	14,096,316	(2,190,510)	(4,425,805)	(21,055,897)	17,184,611
Revenue account		1,045,324	1,619,007	4,020,461	8,505,658	48,475,925	13,613,253
<b>Total</b>		<b>657,778</b>	<b>15,715,323</b>	<b>1,829,951</b>	<b>4,079,853</b>	<b>27,420,028</b>	<b>30,797,864</b>
<b>Application of funds</b>							
Investments	F-2	594,339	15,773,709	1,809,745	4,071,902	27,339,782	30,233,705
Current assets	F-3	63,454	156,523	20,623	11,438	84,642	683,757
Less : Current liabilities and provisions	F-4	15	214,909	417	3,487	4,396	119,598
Net current assets		<b>63,439</b>	<b>(58,386)</b>	<b>20,206</b>	<b>7,951</b>	<b>80,246</b>	<b>564,159</b>
<b>Total</b>		<b>657,778</b>	<b>15,715,323</b>	<b>1,829,951</b>	<b>4,079,853</b>	<b>27,420,028</b>	<b>30,797,864</b>
(a) Net assets as per Balance Sheet (total assets less current liabilities and provisions)(₹ in thousands)		657,778	15,715,323	1,829,951	4,079,853	27,420,028	30,797,864
(b) Number of units outstanding (in thousands)		18,546	1,153,951	30,553	39,864	520,324	717,002
(c) Net asset value per unit (a)/(b) (₹)		35.4669	13.6187	59.8953	102.3440	52.6980	42.9537

Annexure I : Refer Note 3.21 of schedule 16

**Fund Revenue Account** for the year ended 31 March 2021  
Form A-RA (UL)

(₹ In Thousands)

Particulars	Schedule	Linked Life Funds					
		Equity Index Fund	Equity Index Fund - II	Equity Midcap Fund	Equity Midcap Plus Fund	Equity Plus Fund	Growth Plus Fund I
		ULIF00623/07/04 EQINDEFUND116	ULIF03024/07/06 EQTYINDX02116	ULIF01709/03/05 EQUIMDFUND116	ULIF01809/03/05 EQUIMIDPLUS116	ULIF00723/07/04 EQPLUSFUND116	ULIF05414/01/10 GROWPLUS01116
<b>Income from investments</b>							
Interest income		1	13	6	12	31	-
Dividend income		11,643	255,771	10,327	19,529	64,259	-
Miscellaneous income		1,528	18,047	1,510	2,968	8,646	-
Profit/(Loss) on sale of investment		68,489	1,313,563	46,493	90,034	203,179	-
Profit/(Loss) on inter fund transfer/sale of investment		4,359	90,717	498	1,127	-	-
Unrealised gain/(loss)		325,123	7,332,912	223,459	422,279	2,306,029	-
<b>Total Income (A)</b>		<b>411,143</b>	<b>9,011,023</b>	<b>282,293</b>	<b>535,949</b>	<b>2,582,144</b>	<b>-</b>
<b>Expenses</b>							
Fund administration expenses		-	-	6,914	-	-	-
Fund management expenses		8,195	217,073	8,284	15,703	77,951	-
Impairment for Investment		-	-	-	-	-	-
Other charges	F-5	12,565	513,237	7,664	12,742	64,317	-
<b>Total expenses (B)</b>		<b>20,760</b>	<b>730,310</b>	<b>22,862</b>	<b>28,445</b>	<b>142,268</b>	<b>-</b>
<b>Net income/(loss) for the year (A-B)</b>		<b>390,383</b>	<b>8,280,713</b>	<b>259,431</b>	<b>507,504</b>	<b>2,439,876</b>	<b>-</b>
Add: Revenue account at the beginning of the year		1,580,851	15,259,083	1,184,369	2,643,434	10,862,179	71,400
<b>Fund revenue account at the end of the year</b>		<b>1,971,234</b>	<b>23,539,796</b>	<b>1,443,800</b>	<b>3,150,938</b>	<b>13,302,055</b>	<b>71,400</b>

**Fund Balance Sheet** as at 31 March 2021

FORM A-BS (UL)

(₹ In Thousands)

Particulars	Schedule	Linked Life Funds					
		Equity Index Fund	Equity Index Fund - II	Equity Midcap Fund	Equity Midcap Plus Fund	Equity Plus Fund	Growth Plus Fund I
		ULIF00623/07/04 EQINDEFUND116	ULIF03024/07/06 EQTYINDX02116	ULIF01709/03/05 EQUIMDFUND116	ULIF01809/03/05 EQUIMIDPLUS116	ULIF00723/07/04 EQPLUSFUND116	ULIF05414/01/10 GROWPLUS01116
<b>Sources of funds</b>							
Policyholders' funds:							
Policyholders' contribution	F-1	(1,035,342)	(4,053,238)	(815,146)	(1,982,291)	(7,365,140)	(71,399)
Revenue account		1,971,234	23,539,796	1,443,800	3,150,938	13,302,056	71,399
<b>Total</b>		<b>935,892</b>	<b>19,486,558</b>	<b>628,654</b>	<b>1,168,647</b>	<b>5,936,916</b>	<b>-</b>
<b>Application of funds</b>							
Investments	F-2	925,521	19,267,030	634,765	1,179,226	5,921,898	-
Current assets	F-3	10,446	225,473	208	307	15,986	-
Less : Current liabilities and provisions	F-4	75	5,945	6,319	10,886	968	-
Net current assets		<b>10,371</b>	<b>219,528</b>	<b>(6,111)</b>	<b>(10,579)</b>	<b>15,018</b>	<b>-</b>
<b>Total</b>		<b>935,892</b>	<b>19,486,558</b>	<b>628,654</b>	<b>1,168,647</b>	<b>5,936,916</b>	<b>-</b>
(a) Net assets as per Balance Sheet (total assets less current liabilities and provisions)(₹ in thousands)		935,892	19,486,558	628,654	1,168,647	5,936,916	-
(b) Number of units outstanding (in thousands)		10,255	427,033	8,590	10,776	48,868	-
(c) Net asset value per unit (a)/(b) (₹)		91.2596	45.6325	73.1877	108.4482	121.4888	10.0000

## Annexure I : Refer Note 3.21 of schedule 16

**Fund Revenue Account** for the year ended 31 March 2021  
Form A-RA (UL)

(₹ In Thousands)

Particulars	Schedule	Linked Life Funds					
		Growth Plus Fund II	Growth Plus Fund III	Guaranteed Bond Fund	Life Long Gain Fund	Liquid Fund	Max Gain Fund I
		ULIF05510/05/10 GROWPLUS02116	ULIF05926/10/10 GROWPLUS03116	ULIF06322/09/11 GTEBONDFND116	ULIF01123/07/04 LIFELOGAIN116	ULIF02510/07/06 LIQUIDFUND116	ULIF05017/12/09 MAXGAINF01116
<b>Income from investments</b>							
Interest income		-	-	185,911	9,696	-	5
Dividend income		35	38	-	-	-	-
Miscellaneous income		(11)	(15)	10,130	257	141,617	159
Profit/(Loss) on sale of investment		547	1,047	9,295	1,749	5,421	(47,932)
Profit/(Loss) on inter fund transfer/sale of investment		7,047	4,389	1,294	1,033	-	(50)
Unrealised gain/(loss)		(3,320)	(238)	(43,903)	(3,321)	-	47
<b>Total Income (A)</b>		<b>4,298</b>	<b>5,221</b>	<b>162,727</b>	<b>9,414</b>	<b>147,038</b>	<b>(47,771)</b>
<b>Expenses</b>							
Fund administration expenses		-	-	-	2,007	-	22
Fund management expenses		65	78	23,803	1,605	32,278	112
Impairment for Investment		-	-	-	(1,768)	-	(47,932)
Other charges	F-5	77	64	15,015	652	62,176	34
<b>Total expenses (B)</b>		<b>142</b>	<b>142</b>	<b>38,818</b>	<b>2,496</b>	<b>94,454</b>	<b>(47,764)</b>
<b>Net income/(loss) for the year (A-B)</b>		4,156	5,079	123,909	6,918	52,584	(7)
Add: Revenue account at the beginning of the year		14,864	50,197	1,286,125	156,824	410,689	3,327,378
<b>Fund revenue account at the end of the year</b>		<b>19,020</b>	<b>55,276</b>	<b>1,410,034</b>	<b>163,742</b>	<b>463,273</b>	<b>3,327,371</b>

**Fund Balance Sheet** as at 31 March 2021

## FORM A-BS (UL)

(₹ In Thousands)

Particulars	Schedule	Linked Life Funds					
		Growth Plus Fund II	Growth Plus Fund III	Guaranteed Bond Fund	Life Long Gain Fund	Liquid Fund	Max Gain Fund I
		ULIF05510/05/10 GROWPLUS02116	ULIF05926/10/10 GROWPLUS03116	ULIF06322/09/11 GTEBONDFND116	ULIF01123/07/04 LIFELOGAIN116	ULIF02510/07/06 LIQUIDFUND116	ULIF05017/12/09 MAXGAINF01116
<b>Sources of funds</b>							
Policyholders' funds:							
Policyholders' contribution	F-1	(19,020)	(55,276)	968,945	(25,504)	3,310,952	(3,327,371)
Revenue account		19,020	55,276	1,410,034	163,742	463,273	3,327,371
<b>Total</b>		<b>-</b>	<b>-</b>	<b>2,378,979</b>	<b>138,238</b>	<b>3,774,225</b>	<b>-</b>
<b>Application of funds</b>							
Investments	F-2	-	-	1,846,649	135,423	3,725,064	-
Current assets	F-3	-	-	532,909	2,825	269,776	-
Less : Current liabilities and provisions	F-4	-	-	579	10	220,615	-
Net current assets		-	-	<b>532,330</b>	<b>2,815</b>	<b>49,161</b>	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>2,378,979</b>	<b>138,238</b>	<b>3,774,225</b>	<b>-</b>
(a) Net assets as per Balance Sheet (total assets less current liabilities and provisions)(₹ in thousands)		-	-	2,378,979	138,238	3,774,225	-
(b) Number of units outstanding (in thousands)		-	-	114,992	5,817	142,356	-
(c) Net asset value per unit (a)/(b) (₹)		10.0000	10.0000	20.6883	23.7644	26.5125	10.0000



Annexure I : Refer Note 3.21 of schedule 16

**Fund Revenue Account** for the year ended 31 March 2021  
Form A-RA (UL)

Particulars	Schedule	Linked Life Funds					
		Max Gain Fund II	Premier Bond Fund	Premier Debt Fund	Premier Equity Fund	Premier Equity Gain Fund	Premier Equity Growth Fund
		ULIF05814/09/10	ULIF02821/07/06	ULIF02317/12/05	ULIF02117/12/05	ULIF02217/12/05	ULIF03824/07/06
		MAXGAINF02116	PREMIRBOND116	PRERDEBTFU116	PRMREQFUND116	PREREQGAIN116	PREMEQGROW116
(₹ In Thousands)							
<b>Income from investments</b>							
Interest income		15,278	133	322	-	1	
Dividend income		-	-	-	1,467	3,009	
Miscellaneous income		17,984	8	7	158	694	
Profit/(Loss) on sale of investment		(9,854)	(401)	(531)	8,402	12,114	
Profit/(Loss) on inter fund transfer/sale of investment		(2,954)	352	836	541	-	
Unrealised gain/(loss)		394	(318)	(356)	41,591	101,356	
<b>Total Income (A)</b>		<b>20,848</b>	<b>(226)</b>	<b>278</b>	<b>52,159</b>	<b>117,174</b>	
<b>Expenses</b>							
Fund administration expenses		1,958	-	-	-	-	
Fund management expenses		9,791	62	121	2,321	5,516	
Impairment for Investment		(5,552)	(461)	(563)	-	-	
Other charges	F-5	16,659	33	60	975	1,642	
<b>Total expenses (B)</b>		<b>22,856</b>	<b>(366)</b>	<b>(382)</b>	<b>3,296</b>	<b>7,158</b>	
<b>Net income/(loss) for the year (A-B)</b>		(2,008)	140	660	48,863	110,016	
Add: Revenue account at the beginning of the year		636,755	150,618	74,375	269,152	612,967	
<b>Fund revenue account at the end of the year</b>		<b>634,747</b>	<b>150,758</b>	<b>75,035</b>	<b>318,015</b>	<b>722,983</b>	

**Fund Balance Sheet** as at 31 March 2021

FORM A-BS (UL)

Particulars	Schedule	Linked Life Funds					
		Max Gain Fund II	Premier Bond Fund	Premier Debt Fund	Premier Equity Fund	Premier Equity Gain Fund	Premier Equity Growth Fund
		ULIF05814/09/10	ULIF02821/07/06	ULIF02317/12/05	ULIF02117/12/05	ULIF02217/12/05	ULIF03824/07/06
		MAXGAINF02116	PREMIRBOND116	PRERDEBTFU116	PRMREQFUND116	PREREQGAIN116	PREMEQGROW116
(₹ In Thousands)							
<b>Sources of funds</b>							
Policyholders' funds:							
Policyholders' contribution	F-1	(626,208)	(150,758)	(75,035)	(201,465)	(442,965)	
Revenue account		634,747	150,758	75,035	318,015	722,983	
<b>Total</b>		<b>8,539</b>	<b>-</b>	<b>-</b>	<b>116,550</b>	<b>280,018</b>	
<b>Application of funds</b>							
Investments	F-2	8,397	-	-	115,209	279,332	
Current assets	F-3	142	-	-	1,349	706	
Less : Current liabilities and provisions	F-4	-	-	-	8	20	
Net current assets		<b>142</b>	<b>-</b>	<b>-</b>	<b>1,341</b>	<b>686</b>	
<b>Total</b>		<b>8,539</b>	<b>-</b>	<b>-</b>	<b>116,550</b>	<b>280,018</b>	
(a) Net assets as per Balance Sheet (total assets less current liabilities and provisions)(₹ in thousands)		8,539	-	-	116,550	280,018	
(b) Number of units outstanding (in thousands)		424	-	-	2,645	4,249	
(c) Net asset value per unit (a)/(b) (₹)		20.1410	10.0000	10.0000	44.0589	65.8987	

Annexure I : Refer Note 3.21 of schedule 16

**Fund Revenue Account** for the year ended 31 March 2021  
Form A-RA (UL)

(₹ In Thousands)

Particulars	Schedule	Linked Life Funds					
		Premier Equity Index Fund	Pure Equity Fund	Pure Stock Fund	Pure Stock Fund II	Shield Plus Fund I	Shield Plus Fund II
		ULIF03924/07/06 PREREQINDX116	ULIF02017/12/05 PUREEQFUND116	ULIF02721/07/06 PURESTKFUN116	ULIF07709/01/17 PURSTKFUN2116	ULIF05313/01/10 SHIELDPL01116	ULIF05610/05/10 SHIELDPL02116
<b>Income from investments</b>							
Interest income		-	2	100	60	256	5,126
Dividend income		54	6,057	309,163	172,714	-	-
Miscellaneous income		(116)	959	129,810	61,136	16	704
Profit/(Loss) on sale of investment		808	31,027	1,379,525	499,573	(14)	(290)
Profit/(Loss) on inter fund transfer/sale of investment		6,168	11,753	(2,267)	(4,946)	(119)	(60)
Unrealised gain/(loss)		326	137,448	8,070,570	5,409,577	78	(372)
<b>Total Income (A)</b>		<b>7,240</b>	<b>187,246</b>	<b>9,886,901</b>	<b>6,138,114</b>	<b>217</b>	<b>5,108</b>
<b>Expenses</b>							
Fund administration expenses		-	-	-	-	-	-
Fund management expenses		233	5,710	297,218	178,763	55	1,016
Impairment for Investment		-	-	-	-	-	-
Other charges	F-5	125	14,385	370,105	267,932	14	1,026
<b>Total expenses (B)</b>		<b>358</b>	<b>20,095</b>	<b>667,323</b>	<b>446,695</b>	<b>69</b>	<b>2,042</b>
<b>Net income/(loss) for the year (A-B)</b>		<b>6,882</b>	<b>167,151</b>	<b>9,219,578</b>	<b>5,691,419</b>	<b>148</b>	<b>3,066</b>
Add: Revenue account at the beginning of the year		389,003	522,058	690,893	(2,292,017)	1,145,504	350,421
<b>Fund revenue account at the end of the year</b>		<b>395,885</b>	<b>689,209</b>	<b>9,910,471</b>	<b>3,399,402</b>	<b>1,145,652</b>	<b>353,487</b>

**Fund Balance Sheet** as at 31 March 2021

FORM A-BS (UL)

(₹ In Thousands)

Particulars	Schedule	Linked Life Funds					
		Premier Equity Index Fund	Pure Equity Fund	Pure Stock Fund	Pure Stock Fund II	Shield Plus Fund I	Shield Plus Fund II
		ULIF03924/07/06 PREREQINDX116	ULIF02017/12/05 PUREEQFUND116	ULIF02721/07/06 PURESTKFUN116	ULIF07709/01/17 PURSTKFUN2116	ULIF05313/01/10 SHIELDPL01116	ULIF05610/05/10 SHIELDPL02116
<b>Sources of funds</b>							
Policyholders' funds:							
Policyholders' contribution	F-1	(395,885)	(261,514)	19,066,219	15,746,899	(1,145,551)	(353,007)
Revenue account		395,885	689,209	9,910,471	3,399,402	1,145,652	353,487
<b>Total</b>		<b>-</b>	<b>427,695</b>	<b>28,976,690</b>	<b>19,146,301</b>	<b>101</b>	<b>480</b>
<b>Application of funds</b>							
Investments	F-2	-	427,642	28,713,535	19,005,253	70	300
Current assets	F-3	-	329	264,405	141,840	31	180
Less : Current liabilities and provisions	F-4	-	276	1,250	792	-	-
Net current assets		-	<b>53</b>	<b>263,155</b>	<b>141,048</b>	<b>31</b>	<b>180</b>
<b>Total</b>		<b>-</b>	<b>427,695</b>	<b>28,976,690</b>	<b>19,146,301</b>	<b>101</b>	<b>480</b>
(a) Net assets as per Balance Sheet (total assets less current liabilities and provisions)(₹ in thousands)		-	427,695	28,976,690	19,146,301	101	480
(b) Number of units outstanding (in thousands)		-	5,113	355,992	1,325,106	5	21
(c) Net asset value per unit (a)/(b) (₹)		10.0000	83.6461	81.3970	14.4489	21.9271	22.5054

Annexure I : Refer Note 3.21 of schedule 16

**Fund Revenue Account** for the year ended 31 March 2021  
Form A-RA (UL)

Particulars	Schedule	Linked Life Funds			Linked Pension Funds		
		Shield Plus Fund III	Shield Plus Fund IV	Total (A): Linked Life Funds	Accelerator Mid Cap Pension Fund	Asset Allocation Pension Fund	Bond Pension Fund
		ULIF05711/08/10	ULIF06220/04/11		ULIF03324/07/06	ULIF04628/01/08	ULIF03524/07/06
		SHIELDPL03116	SHIELDPL04116	ACCEMIDPEN116	ASALLOCPEN116	BONDPENFUN116	
<b>Income from investments</b>							
Interest income		30,145	4,376	1,720,146	4	10,963	18,652
Dividend income		-	-	2,238,375	6,644	4,750	-
Miscellaneous income		2,717	342	1,142,754	699	1,084	541
Profit/(Loss) on sale of investment		(7,384)	(250)	11,987,483	25,985	40,587	2,549
Profit/(Loss) on inter fund transfer/sale of investment		(1,408)	-	211,504	2,920	493	2,926
Unrealised gain/(loss)		(1,611)	(685)	62,399,745	146,382	108,285	(7,275)
<b>Total Income (A)</b>		<b>22,459</b>	<b>3,783</b>	<b>79,700,007</b>	<b>182,634</b>	<b>166,162</b>	<b>17,393</b>
<b>Expenses</b>							
Fund administration expenses		-	-	89,733	-	-	-
Fund management expenses		6,333	1,032	2,589,167	4,641	6,462	2,999
Impairment for Investment		-	-	(235,610)	-	(3,910)	(3,200)
Other charges	F-5	5,882	1,034	3,509,698	2,433	6,158	1,625
<b>Total expenses (B)</b>		<b>12,215</b>	<b>2,066</b>	<b>5,952,988</b>	<b>7,074</b>	<b>8,710</b>	<b>1,424</b>
<b>Net income/(loss) for the year (A-B)</b>		10,244	1,717	73,747,019	175,560	157,452	15,969
Add: Revenue account at the beginning of the year		595,402	83,818	115,368,532	949,556	1,513,750	930,873
<b>Fund revenue account at the end of the year</b>		<b>605,646</b>	<b>85,535</b>	<b>189,115,551</b>	<b>1,125,116</b>	<b>1,671,202</b>	<b>946,842</b>

**Fund Balance Sheet** as at 31 March 2021

FORM A-BS (UL)

Particulars	Schedule	Linked Life Funds			Linked Pension Funds		
		Shield Plus Fund III	Shield Plus Fund IV	Total (A): Linked Life Funds	Accelerator Mid Cap Pension Fund	Asset Allocation Pension Fund	Bond Pension Fund
		ULIF05711/08/10	ULIF06220/04/11		ULIF03324/07/06	ULIF04628/01/08	ULIF03524/07/06
		SHIELDPL03116	SHIELDPL04116	ACCEMIDPEN116	ASALLOCPEN116	BONDPENFUN116	
<b>Sources of funds</b>							
Policyholders' funds:							
Policyholders' contribution	F-1	(602,986)	(14,246)	51,857,209	(759,251)	(1,159,854)	(655,113)
Revenue account		605,646	85,535	189,115,551	1,125,116	1,671,202	946,842
<b>Total</b>		<b>2,660</b>	<b>71,289</b>	<b>240,972,760</b>	<b>365,865</b>	<b>511,348</b>	<b>291,729</b>
<b>Application of funds</b>							
Investments	F-2	2,451	69,799	237,225,919	368,954	509,426	259,695
Current assets	F-3	209	1,493	5,266,307	177	1,943	32,043
Less : Current liabilities and provisions	F-4	-	3	1,519,466	3,266	21	9
Net current assets		<b>209</b>	<b>1,490</b>	<b>3,746,841</b>	<b>(3,089)</b>	<b>1,922</b>	<b>32,034</b>
<b>Total</b>		<b>2,660</b>	<b>71,289</b>	<b>240,972,760</b>	<b>365,865</b>	<b>511,348</b>	<b>291,729</b>
(a) Net assets as per Balance Sheet (total assets less current liabilities and provisions)(₹ in thousands)		2,660	71,289		365,864	511,348	291,729
(b) Number of units outstanding (in thousands)		124	3,427		5,116	14,961	8,848
(c) Net asset value per unit (a)/(b) (₹)		21.4417	20.8043		71.5115	34.1792	32.9719

Annexure I : Refer Note 3.21 of schedule 16

**Fund Revenue Account** for the year ended 31 March 2021  
Form A-RA (UL)

(₹ In Thousands)

Particulars	Schedule	Linked Pension Funds					
		Cash Plus Pension Fund	Debt Plus Pension Fund	Discontinued Pension Policy Fund	Equity Growth Pension Fund	Equity Index Pension Fund	Equity Index Pension Fund - II
		ULIF01618/11/04 CASHPLUPEN116	ULIF01518/11/04 DEBTPLUPEN116	ULIF07126/03/13 DISCONPENS116	ULIF03624/07/06 EQTYGROPEN116	ULIF01318/11/04 EQINDEXPEN116	ULIF03724/07/06 EQINDPEN02116
<b>Income from investments</b>							
Interest income		-	2,809	5,007	4	-	1
Dividend income		-	-	-	8,670	652	15,076
Miscellaneous income		1,248	99	49,689	1,276	83	1,195
Profit/(Loss) on sale of investment		24	816	2,389	28,671	4,149	97,208
Profit/(Loss) on inter fund transfer/sale of investment		-	(1)	(311)	-	2,461	20,387
Unrealised gain/(loss)		-	(1,290)	(3,452)	291,355	16,744	408,775
<b>Total Income (A)</b>		<b>1,272</b>	<b>2,433</b>	<b>53,322</b>	<b>329,976</b>	<b>24,089</b>	<b>542,642</b>
<b>Expenses</b>							
Fund administration expenses		-	-	-	-	-	-
Fund management expenses		224	342	6,912	8,952	472	13,119
Impairment for Investment		-	(488)	-	-	-	-
Other charges	F-5	162	229	1,244	5,201	267	10,755
<b>Total expenses (B)</b>		<b>386</b>	<b>83</b>	<b>8,156</b>	<b>14,153</b>	<b>739</b>	<b>23,874</b>
<b>Net income/(loss) for the year (A-B)</b>		<b>886</b>	<b>2,350</b>	<b>45,166</b>	<b>315,823</b>	<b>23,350</b>	<b>518,768</b>
Add: Revenue account at the beginning of the year		62,641	105,224	119,522	2,837,605	154,564	2,890,428
<b>Fund revenue account at the end of the year</b>		<b>63,527</b>	<b>107,574</b>	<b>164,688</b>	<b>3,153,428</b>	<b>177,914</b>	<b>3,409,196</b>

**Fund Balance Sheet** as at 31 March 2021

FORM A-BS (UL)

(₹ In Thousands)

Particulars	Schedule	Linked Pension Funds					
		Cash Plus Pension Fund	Debt Plus Pension Fund	Discontinued Pension Policy Fund	Equity Growth Pension Fund	Equity Index Pension Fund	Equity Index Pension Fund - II
		ULIF01618/11/04 CASHPLUPEN116	ULIF01518/11/04 DEBTPLUPEN116	ULIF07126/03/13 DISCONPENS116	ULIF03624/07/06 EQTYGROPEN116	ULIF01318/11/04 EQINDEXPEN116	ULIF03724/07/06 EQINDPEN02116
<b>Sources of funds</b>							
Policyholders' funds:							
Policyholders' contribution	F-1	2,840	(62,255)	1,001,608	(2,415,333)	(128,030)	(2,251,004)
Revenue account		63,527	107,574	164,688	3,153,428	177,914	3,409,196
<b>Total</b>		<b>66,367</b>	<b>45,319</b>	<b>1,166,296</b>	<b>738,095</b>	<b>49,884</b>	<b>1,158,192</b>
<b>Application of funds</b>							
Investments	F-2	66,386	44,497	1,166,541	736,722	49,113	1,144,647
Current assets	F-3	9,115	823	3,820	1,538	773	14,101
Less : Current liabilities and provisions	F-4	9,134	1	4,065	165	2	556
Net current assets		(19)	822	(245)	1,373	771	13,545
<b>Total</b>		<b>66,367</b>	<b>45,319</b>	<b>1,166,296</b>	<b>738,095</b>	<b>49,884</b>	<b>1,158,192</b>
(a) Net assets as per Balance Sheet (total assets less current liabilities and provisions)(₹ in thousands)		66,367	45,319	1,166,296	738,095	49,884	1,158,192
(b) Number of units outstanding (in thousands)		1,988	1,185	89,509	12,062	613	24,371
(c) Net asset value per unit (a)/(b) (₹)		33.3898	38.2376	13.0299	61.1903	81.4307	47.5227

Annexure I : Refer Note 3.21 of schedule 16

**Fund Revenue Account** for the year ended 31 March 2021  
Form A-RA (UL)

(₹ In Thousands)

Particulars	Schedule	Linked Pension Funds					Total (B): Linked Pension Funds
		Equity Midcap Plus Pension Fund	Equity Plus Pension Fund	Liquid Pension Fund	Pension Builder Fund	Pure Stock Pension Fund	
		ULIF01909/03/05 EQUIMDCPEN116	ULIF01218/11/04 EQUPLUSPEN116	ULIF04124/07/06 LIQPENFUND116	ULIF06908/02/13 PENSIONBUI116	ULIF04717/04/08 PURESTKPEN116	
<b>Income from investments</b>							
Interest income		-	1	-	160,540	-	197,981
Dividend income		19	3,270	-	4,990	1,912	45,983
Miscellaneous income		(79)	443	1,530	9,758	-	67,566
Profit/(Loss) on sale of investment		(1,409)	13,452	180	13,185	9,532	237,318
Profit/(Loss) on inter fund transfer/sale of investment		(2,703)	-	-	-	762	26,934
Unrealised gain/(loss)		9,060	109,690	-	91,594	27,775	1,197,643
<b>Total Income (A)</b>		<b>4,888</b>	<b>126,856</b>	<b>1,710</b>	<b>280,067</b>	<b>39,981</b>	<b>1,773,425</b>
<b>Expenses</b>							
Fund administration expenses		-	-	-	-	-	-
Fund management expenses		81	3,771	363	39,168	1,322	88,828
Impairment for Investment		-	-	-	(26,218)	-	(33,816)
Other charges	F-5	32	1,390	201	16,492	621	46,810
<b>Total expenses (B)</b>		<b>113</b>	<b>5,161</b>	<b>564</b>	<b>29,442</b>	<b>1,943</b>	<b>101,822</b>
<b>Net income/(loss) for the year (A-B)</b>		4,775	121,695	1,146	250,625	38,038	1,671,603
Add: Revenue account at the beginning of the year		183,799	978,031	116,346	405,323	215,316	11,462,978
<b>Fund revenue account at the end of the year</b>		<b>188,574</b>	<b>1,099,726</b>	<b>117,492</b>	<b>655,948</b>	<b>253,354</b>	<b>13,134,581</b>

**Fund Balance Sheet** as at 31 March 2021

FORM A-BS (UL)

(₹ In Thousands)

Particulars	Schedule	Linked Pension Funds					Total (B): Linked Pension Funds
		Equity Midcap Plus Pension Fund	Equity Plus Pension Fund	Liquid Pension Fund	Pension Builder Fund	Pure Stock Pension Fund	
		ULIF01909/03/05 EQUIMDCPEN116	ULIF01218/11/04 EQUPLUSPEN116	ULIF04124/07/06 LIQPENFUND116	ULIF06908/02/13 PENSIONBUI116	ULIF04717/04/08 PURESTKPEN116	
<b>Sources of funds</b>							
Policyholders' funds:							
Policyholders' contribution	F-1	(188,574)	(821,091)	(117,492)	2,562,230	(163,039)	(5,154,358)
Revenue account		188,574	1,099,726	117,492	655,948	253,354	13,134,581
<b>Total</b>		<b>-</b>	<b>278,635</b>	<b>-</b>	<b>3,218,178</b>	<b>90,315</b>	<b>7,980,223</b>
<b>Application of funds</b>							
Investments	F-2	-	278,324	-	3,115,560	76,953	7,816,818
Current assets	F-3	9	324	-	102,747	13,366	180,779
Less : Current liabilities and provisions	F-4	9	13	-	129	4	17,374
Net current assets		-	<b>311</b>	-	<b>102,618</b>	<b>13,362</b>	<b>163,405</b>
<b>Total</b>		<b>-</b>	<b>278,635</b>	<b>-</b>	<b>3,218,178</b>	<b>90,315</b>	<b>7,980,223</b>
(a) Net assets as per Balance Sheet (total assets less current liabilities and provisions)(₹ in thousands)		-	278,635	-	3,218,178	90,315	
(b) Number of units outstanding (in thousands)		-	2,149	-	212,934	1,514	
(c) Net asset value per unit (a)/(b) (₹)		10.0000	129.6321	10.0000	15.1135	59.6515	

## Annexure I : Refer Note 3.21 of schedule 16

**Fund Revenue Account** for the year ended 31 March 2021  
Form A-RA (UL)

(₹ In Thousands)

Particulars	Schedule	Linked Group Funds					
		Accelerated Gain Fund	Group Asset Allocation Fund	Group Balanced Gain Fund	Group Balanced Gain Fund II	Group Blue Chip Fund	Group Debt Fund
		ULGF00318/11/04 ACCELEFUND116	ULGF00926/02/10 GRASSALOC116	ULGF01810/05/13 GRBALCEDGA116	ULGF02402/03/15 GRBALCGA02116	ULGF01118/04/11 GRBLUECHIP116	ULGF00426/03/08 GRDEBTFUND116
<b>Income from investments</b>							
Interest income		206	17,998	32	898	-	67,927
Dividend income		11	8,167	-	168	483	-
Miscellaneous income		59	1,402	2	220	61	1,733
Profit/(Loss) on sale of investment		(324)	66,809	(1)	-	4,063	(6,956)
Profit/(Loss) on inter fund transfer/sale of investment		3,411	1,018	71	-	212	13,412
Unrealised gain/(loss)		(1,397)	195,850	(25)	3,340	13,306	(12,795)
<b>Total Income (A)</b>		<b>1,966</b>	<b>291,244</b>	<b>79</b>	<b>4,626</b>	<b>18,125</b>	<b>63,321</b>
<b>Expenses</b>							
Fund administration expenses		-	-	-	-	-	-
Fund management expenses		68	10,861	7	380	429	10,515
Impairment for Investment		-	(7,855)	-	-	-	(12,029)
Other charges	F-5	12	10,228	4	281	286	6,315
<b>Total expenses (B)</b>		<b>80</b>	<b>13,234</b>	<b>11</b>	<b>661</b>	<b>715</b>	<b>4,801</b>
<b>Net income/(loss) for the year (A-B)</b>		<b>1,886</b>	<b>278,010</b>	<b>68</b>	<b>3,965</b>	<b>17,410</b>	<b>58,520</b>
Add: Revenue account at the beginning of the year		50,840	1,541,793	3,487	(58)	60,039	1,415,809
<b>Fund revenue account at the end of the year</b>		<b>52,726</b>	<b>1,819,803</b>	<b>3,555</b>	<b>3,907</b>	<b>77,449</b>	<b>1,474,329</b>

**Fund Balance Sheet** as at 31 March 2021

## FORM A-BS (UL)

(₹ In Thousands)

Particulars	Schedule	Linked Group Funds					
		Accelerated Gain Fund	Group Asset Allocation Fund	Group Balanced Gain Fund	Group Balanced Gain Fund II	Group Blue Chip Fund	Group Debt Fund
		ULGF00318/11/04 ACCELEFUND116	ULGF00926/02/10 GRASSALOC116	ULGF01810/05/13 GRBALCEDGA116	ULGF02402/03/15 GRBALCGA02116	ULGF01118/04/11 GRBLUECHIP116	ULGF00426/03/08 GRDEBTFUND116
<b>Sources of funds</b>							
Policyholders' funds:							
Policyholders' contribution	F-1	(52,726)	(955,894)	(3,555)	35,313	(37,193)	(632,034)
Revenue account		52,726	1,819,803	3,555	3,907	77,449	1,474,329
<b>Total</b>		<b>-</b>	<b>863,909</b>	<b>-</b>	<b>39,220</b>	<b>40,256</b>	<b>842,295</b>
<b>Application of funds</b>							
Investments	F-2	-	859,101	-	38,218	39,805	784,542
Current assets	F-3	4	4,843	-	999	453	60,642
Less : Current liabilities and provisions	F-4	4	35	-	(3)	2	2,889
Net current assets		-	<b>4,808</b>	-	<b>1,002</b>	<b>451</b>	<b>57,753</b>
<b>Total</b>		<b>-</b>	<b>863,909</b>	<b>-</b>	<b>39,220</b>	<b>40,256</b>	<b>842,295</b>
(a) Net assets as per Balance Sheet (total assets less current liabilities and provisions)(₹ in thousands)		-	863,909	-	39,220	40,256	842,295
(b) Number of units outstanding (in thousands)		-	27,149	-	3,516	1,460	28,141
(c) Net asset value per unit (a)/(b) (₹)		10.0000	31.8208	10.0000	11.1532	27.5796	29.9307

Annexure I : Refer Note 3.21 of schedule 16

**Fund Revenue Account** for the year ended 31 March 2021  
Form A-RA (UL)

		(₹ In Thousands)					
Particulars	Schedule	Linked Group Funds					
		Group Debt Fund II	Group Debt Fund III	Group Debt Pension Fund	Group Equity Fund	Group Equity Index Fund	Group Growth Fund II
		ULGF01924/06/13	ULGF02202/03/15	ULGF02518/08/16	ULGF01018/04/11	ULGF00822/02/10	ULGF01311/05/11
		GRDEBTFU02116	GRDEBTFU03116	GRDBTPENFU116	GREQTYFUND116	GREQTYINDX116	GRGROWFU02116
<b>Income from investments</b>							
Interest income		610,336	69,920	1,361	2	-	18,147
Dividend income		-	-	-	5,092	4,673	-
Miscellaneous income		17,100	2,395	55	1,016	468	1,262
Profit/(Loss) on sale of investment		50,363	12,607	486	26,174	27,704	(722)
Profit/(Loss) on inter fund transfer/sale of investment		(1,419)	478	-	-	18,400	-
Unrealised gain/(loss)		(112,530)	(17,149)	(634)	155,888	112,786	(2,581)
<b>Total Income (A)</b>		<b>563,850</b>	<b>68,251</b>	<b>1,268</b>	<b>188,172</b>	<b>164,031</b>	<b>16,106</b>
<b>Expenses</b>							
Fund administration expenses		-	-	-	-	-	-
Fund management expenses		95,991	11,106	217	4,716	4,876	3,109
Impairment for Investment		(75,467)	(4,989)	-	-	-	-
Other charges	F-5	34,055	2,263	39	2,406	5,651	645
<b>Total expenses (B)</b>		<b>54,579</b>	<b>8,380</b>	<b>256</b>	<b>7,122</b>	<b>10,527</b>	<b>3,754</b>
<b>Net income/(loss) for the year (A-B)</b>		509,271	59,871	1,012	181,050	153,504	12,352
Add: Revenue account at the beginning of the year		2,688,399	141,001	2,626	272,465	537,576	154,393
<b>Fund revenue account at the end of the year</b>		<b>3,197,670</b>	<b>200,872</b>	<b>3,638</b>	<b>453,515</b>	<b>691,080</b>	<b>166,745</b>

**Fund Balance Sheet** as at 31 March 2021

FORM A-BS (UL)

		(₹ In Thousands)					
Particulars	Schedule	Linked Group Funds					
		Group Debt Fund II	Group Debt Fund III	Group Debt Pension Fund	Group Equity Fund	Group Equity Index Fund	Group Growth Fund II
		ULGF01924/06/13	ULGF02202/03/15	ULGF02518/08/16	ULGF01018/04/11	ULGF00822/02/10	ULGF01311/05/11
		GRDEBTFU02116	GRDEBTFU03116	GRDBTPENFU116	GREQTYFUND116	GREQTYINDX116	GRGROWFU02116
<b>Sources of funds</b>							
Policyholders' funds:							
Policyholders' contribution	F-1	6,518,797	987,848	21,499	6,607	(341,367)	148,180
Revenue account		3,197,670	200,872	3,638	453,515	691,080	166,745
<b>Total</b>		<b>9,716,467</b>	<b>1,188,720</b>	<b>25,137</b>	<b>460,122</b>	<b>349,713</b>	<b>314,925</b>
<b>Application of funds</b>							
Investments	F-2	9,237,595	1,151,555	24,693	459,099	345,510	309,802
Current assets	F-3	479,182	54,703	445	1,041	4,275	5,133
Less : Current liabilities and provisions	F-4	310	17,538	1	18	72	10
Net current assets		<b>478,872</b>	<b>37,165</b>	<b>444</b>	<b>1,023</b>	<b>4,203</b>	<b>5,123</b>
<b>Total</b>		<b>9,716,467</b>	<b>1,188,720</b>	<b>25,137</b>	<b>460,122</b>	<b>349,713</b>	<b>314,925</b>
(a) Net assets as per Balance Sheet (total assets less current liabilities and provisions)(₹ in thousands)		9,716,467	1,188,720	25,137	460,122	349,713	314,925
(b) Number of units outstanding (in thousands)		529,503	89,967	2,032	14,082	12,976	16,232
(c) Net asset value per unit (a)/(b) (₹)		18.3502	13.2128	12.3721	32.6753	26.9499	19.4011

## Annexure I : Refer Note 3.21 of schedule 16

**Fund Revenue Account** for the year ended 31 March 2021  
Form A-RA (UL)

(₹ In Thousands)

Particulars	Schedule	Linked Group Funds					
		Group Liquid Fund	Group Liquid Fund II	Group Liquid Fund III	Group Return Shield Fund	Group Short Term Debt Fund	Group Short Term Debt Fund II
		ULGF00503/11/08 GRLIQUFUND116	ULGF02124/06/13 GRLIQUFU02116	ULGF02302/03/15 GRLIQUFU03116	ULGF01421/06/11 RETNSHIELD116	ULGF00628/02/09 GRSHTRMDEB116	ULGF01218/04/11 GRSHTRDE02116
<b>Income from investments</b>							
Interest income		-	-	-	2,716	21	7,562
Dividend income		-	-	-	-	-	-
Miscellaneous income		3,651	2,772	79	185	3	141
Profit/(Loss) on sale of investment		414	-	-	8	-	3,407
Profit/(Loss) on inter fund transfer/sale of investment		-	-	-	-	49	-
Unrealised gain/(loss)		-	-	-	(318)	(24)	(3,914)
<b>Total Income (A)</b>		<b>4,065</b>	<b>2,772</b>	<b>79</b>	<b>2,591</b>	<b>49</b>	<b>7,196</b>
<b>Expenses</b>							
Fund administration expenses		-	-	-	-	-	-
Fund management expenses		657	541	21	548	4	1,063
Impairment for Investment		-	-	-	-	-	-
Other charges	F-5	1,088	141	6	513	6	236
<b>Total expenses (B)</b>		<b>1,745</b>	<b>682</b>	<b>27</b>	<b>1,061</b>	<b>10</b>	<b>1,299</b>
		G	G	G	G	G	G
<b>Net income/(loss) for the year (A-B)</b>		<b>2,320</b>	<b>2,090</b>	<b>52</b>	<b>1,530</b>	<b>39</b>	<b>5,897</b>
Add: Revenue account at the beginning of the year		213,120	(2,024)	70	62,232	106,710	18,182
<b>Fund revenue account at the end of the year</b>		<b>215,440</b>	<b>66</b>	<b>122</b>	<b>63,762</b>	<b>106,749</b>	<b>24,079</b>

**Fund Balance Sheet** as at 31 March 2021

## FORM A-BS (UL)

(₹ In Thousands)

Particulars	Schedule	Linked Group Funds					
		Group Liquid Fund	Group Liquid Fund II	Group Liquid Fund III	Group Return Shield Fund	Group Short Term Debt Fund	Group Short Term Debt Fund II
		ULGF00503/11/08 GRLIQUFUND116	ULGF02124/06/13 GRLIQUFU02116	ULGF02302/03/15 GRLIQUFU03116	ULGF01421/06/11 RETNSHIELD116	ULGF00628/02/09 GRSHTRMDEB116	ULGF01218/04/11 GRSHTRDE02116
<b>Sources of funds</b>							
Policyholders' funds:							
Policyholders' contribution	F-1	(137,495)	14,383	3,219	(22,051)	(106,749)	97,296
Revenue account		215,440	66	122	63,762	106,749	24,079
<b>Total</b>		<b>77,945</b>	<b>14,449</b>	<b>3,341</b>	<b>41,711</b>	<b>-</b>	<b>121,375</b>
<b>Application of funds</b>							
Investments	F-2	78,161	14,229	3,213	40,566	-	118,240
Current assets	F-3	20,626	19,720	128	1,147	-	3,139
Less : Current liabilities and provisions	F-4	20,842	19,500	-	2	-	4
Net current assets		<b>(216)</b>	<b>220</b>	<b>128</b>	<b>1,145</b>	<b>-</b>	<b>3,135</b>
<b>Total</b>		<b>77,945</b>	<b>14,449</b>	<b>3,341</b>	<b>41,711</b>	<b>-</b>	<b>121,375</b>
(a) Net assets as per Balance Sheet (total assets less current liabilities and provisions)(₹ in thousands)		77,945	14,449	3,341	41,711	-	121,375
(b) Number of units outstanding (in thousands)		3,385	1,123	310	1,970	-	5,964
(c) Net asset value per unit (a)/(b) (₹)		23.0269	12.8650	10.7603	21.1750	10.0000	20.3512



Annexure I : Refer Note 3.21 of schedule 16

**Fund Revenue Account** for the year ended 31 March 2021  
Form A-RA (UL)

Particulars	Schedule	Linked Group Funds			Total (C): Linked Group Funds	Grand Total (A+B+C)
		Group Short Term Debt Fund III	Secure Gain Fund	Stable Gain Fund		
		ULGF02024/06/13	ULGF00215/10/04	ULGF00115/09/04		
		GRSHTRDE03116	SECUREFUND116	STABLEFUND116		
(₹ In Thousands)						
<b>Income from investments</b>						
Interest income		31,639	951,749	128,709	1,909,223	3,827,350
Dividend income		-	28,846	7,760	55,200	2,339,558
Miscellaneous income		359	29,979	3,171	66,113	1,276,433
Profit/(Loss) on sale of investment		13,521	487,864	65,997	751,414	12,976,215
Profit/(Loss) on inter fund transfer/sale of investment		59	235	612	36,538	274,976
Unrealised gain/(loss)		(14,866)	912,254	281,267	1,508,458	65,105,846
<b>Total Income (A)</b>		<b>30,712</b>	<b>2,410,927</b>	<b>487,516</b>	<b>4,326,946</b>	<b>85,800,378</b>
<b>Expenses</b>						
Fund administration expenses		-	-	-	-	89,733
Fund management expenses		4,252	205,425	31,964	386,750	3,064,745
Impairment for Investment		(275)	(805)	-	(101,420)	(370,846)
Other charges	F-5	835	48,145	6,177	119,332	3,675,840
<b>Total expenses (B)</b>		<b>4,812</b>	<b>252,765</b>	<b>38,141</b>	<b>404,662</b>	<b>6,459,472</b>
		G	G	G		
<b>Net income/(loss) for the year (A-B)</b>		25,900	2,158,162	449,375	3,922,284	79,340,906
Add: Revenue account at the beginning of the year		113,317	4,237,623	1,382,971	13,000,571	139,832,081
<b>Fund revenue account at the end of the year</b>		<b>139,217</b>	<b>6,395,785</b>	<b>1,832,346</b>	<b>16,922,855</b>	<b>219,172,987</b>

**Fund Balance Sheet** as at 31 March 2021

FORM A-BS (UL)

Particulars	Schedule	Linked Group Funds			Total (C): Linked Group Funds	Grand Total (A+B+C)
		Group Short Term Debt Fund III	Secure Gain Fund	Stable Gain Fund		
		ULGF02024/06/13	ULGF00215/10/04	ULGF00115/09/04		
		GRSHTRDE03116	SECUREFUND116	STABLEFUND116		
(₹ In Thousands)						
<b>Sources of funds</b>						
Policyholders' funds:						
Policyholders' contribution	F-1	323,884	12,763,346	1,102,618	19,733,926	66,436,777
Revenue account		139,217	6,395,785	1,832,346	16,922,855	219,172,987
<b>Total</b>		<b>463,101</b>	<b>19,159,131</b>	<b>2,934,964</b>	<b>36,656,781</b>	<b>285,609,764</b>
<b>Application of funds</b>						
Investments	F-2	438,530	18,636,982	2,902,918	35,482,759	280,525,496
Current assets	F-3	34,584	1,533,271	244,795	2,469,130	7,916,216
Less : Current liabilities and provisions	F-4	10,013	1,011,122	212,749	1,295,108	2,831,948
Net current assets		<b>24,571</b>	<b>522,149</b>	<b>32,046</b>	<b>1,174,022</b>	<b>5,084,268</b>
<b>Total</b>		<b>463,101</b>	<b>19,159,131</b>	<b>2,934,964</b>	<b>36,656,781</b>	<b>285,609,764</b>
(a) Net assets as per Balance Sheet (total assets less current liabilities and provisions)(₹ in thousands)		463,100	19,159,129	2,934,964		
(b) Number of units outstanding (in thousands)		27,472	431,753	59,520		
(c) Net asset value per unit (a)/(b) (₹)		16.8570	44.3752	49.3104		

## Schedules to Fund Balance Sheet

**Schedule F1 : Policyholders' contribution** as at 31 March 2021

(₹ In Thousands)

Particulars	Linked Life Funds						
	Accelerator Mid Cap Fund	Accelerator Mid Cap Fund II	Asset Allocation Fund	Asset Allocation Fund II	Assured Return Fund	Balanced Equity Fund	Blue Chip Equity Fund
	ULIF03124/07/06	ULIF05206/01/10	ULIF04528/09/07	ULIF07205/12/13	ULIF06127/01/11	ULIF07413/05/15	ULIF06026/10/10
	ACCEMIDCAP116	ACCMIDCA02116	ASSETALLO116	ASSETALLO2116	ASSRDRETRN116	BALEQTYFND116	BLUECHIPEQ116
Opening balance as at 1 April 2020	(3,273,864)	20,516,966	(3,298,449)	2,106,636	245,148	191,857	3,067,097
Add: Addition during the year	254,488	14,762,139	207,787	990,496	4,770	229,237	4,909,050
Less: Deduction during the year	587,435	11,858,950	1,323,475	975,842	147,449	272,663	4,881,990
<b>Closing balance as at 31 March 2021</b>	<b>(3,606,811)</b>	<b>23,420,155</b>	<b>(4,414,137)</b>	<b>2,121,290</b>	<b>102,469</b>	<b>148,431</b>	<b>3,094,157</b>

(₹ In Thousands)

Particulars	Linked Life Funds						
	Bond Fund	Builder Bond Fund	Cash Fund	Cash Plus Fund	Debt Fund	Debt Plus Fund	Discontinued Life Policy Fund
	ULIF02610/07/06	ULIF07313/05/15	ULIF00215/01/04	ULIF01023/07/04	ULIF00415/01/04	ULIF00923/07/04	ULIF07026/03/13
	BONDFUNDLI116	BLDRBNDFND116	CASHFUNDLI116	CASHPLUSFU116	DEBTFUNDLI116	DEBTPLUSFU116	DISCONLIFE116
Opening balance as at 1 April 2020	9,334,910	672,396	(103,915)	(446,577)	(149,922)	(378,060)	8,870,057
Add: Addition during the year	17,849,601	1,106,542	22,546	32,491	55,990	201,108	15,632,952
Less: Deduction during the year	14,470,551	967,344	40,369	87,988	107,589	210,594	10,406,693
<b>Closing balance as at 31 March 2021</b>	<b>12,713,960</b>	<b>811,594</b>	<b>(121,738)</b>	<b>(502,074)</b>	<b>(201,521)</b>	<b>(387,546)</b>	<b>14,096,316</b>

(₹ In Thousands)

Particulars	Linked Life Funds						
	Equity Fund	Equity Gain Fund	Equity Growth Fund	Equity Growth Fund II	Equity Index Fund	Equity Index Fund - II	Equity Midcap Fund
	ULIF00315/01/04	ULIF00523/07/04	ULIF02924/07/06	ULIF05106/01/10	ULIF00623/07/04	ULIF03024/07/06	ULIF01709/03/05
	EQUITYFUND116	EQGAINFUND116	EQGROWFUND116	EQTYGROW02116	EQINDEFUND116	EQTYINDX02116	EQUIMIDFUND116
Opening balance as at 1 April 2020	(2,036,619)	(3,898,906)	(19,052,118)	15,653,492	(954,661)	(1,913,280)	(758,482)
Add: Addition during the year	26,614	197,799	781,937	16,212,752	20,054	589,956	14,678
Less: Deduction during the year	180,505	724,698	2,785,716	14,681,633	100,735	2,729,914	71,342
<b>Closing balance as at 31 March 2021</b>	<b>(2,190,510)</b>	<b>(4,425,805)</b>	<b>(21,055,897)</b>	<b>17,184,611</b>	<b>(1,035,342)</b>	<b>(4,053,238)</b>	<b>(815,146)</b>

(₹ In Thousands)

Particulars	Linked Life Funds						
	Equity Midcap Plus Fund	Equity Plus Fund	Growth Plus Fund I	Growth Plus Fund II	Growth Plus Fund III	Guaranteed Bond Fund	Life Long Gain Fund
	ULIF01809/03/05	ULIF00723/07/04	ULIF05414/01/10	ULIF05510/05/10	ULIF05926/10/10	ULIF06322/09/11	ULIF01123/07/04
	EQUIMIDPLUS116	EQPLUSFUND116	GROWPLUS01116	GROWPLUS02116	GROWPLUS03116	GTEBONDFND116	LIFELOGAIN116
Opening balance as at 1 April 2020	(1,843,643)	(6,829,047)	(68,326)	11,701	(20,245)	1,055,059	13,350
Add: Addition during the year	91,579	123,617	-	-	1,500	-	1,214
Less: Deduction during the year	230,227	659,710	3,073	30,721	36,531	86,114	40,068
<b>Closing balance as at 31 March 2021</b>	<b>(1,982,291)</b>	<b>(7,365,140)</b>	<b>(71,399)</b>	<b>(19,020)</b>	<b>(55,276)</b>	<b>968,945</b>	<b>(25,504)</b>

## Schedules to Fund Balance Sheet

**Schedule F1 : Policyholders' contribution** as at 31 March 2021

(₹ In Thousands)

Particulars	Linked Life Funds						
	Liquid Fund	Max Gain Fund I	Max Gain Fund II	Premier Bond Fund	Premier Debt Fund	Premier Equity Fund	Premier Equity Gain Fund
	ULIF02510/07/06	ULIF05017/12/09	ULIF05814/09/10	ULIF02821/07/06	ULIF02317/12/05	ULIF02117/12/05	ULIF02217/12/05
	LIQUIDFUND116	MAXGAINF01116	MAXGAINF02116	PREMIRBOND116	PRERDEBTFU116	PRMREQFUND116	PREREQGAIN116
Opening balance as at 1 April 2020	2,440,619	(3,104,276)	494,250	(137,601)	(42,848)	(190,738)	(420,714)
Add: Addition during the year	8,530,719	-	1,871	1,211	1,750	3,579	17,396
Less: Deduction during the year	7,660,386	223,095	1,122,329	14,368	33,937	14,306	39,647
<b>Closing balance as at 31 March 2021</b>	<b>3,310,952</b>	<b>(3,327,371)</b>	<b>(626,208)</b>	<b>(150,758)</b>	<b>(75,035)</b>	<b>(201,465)</b>	<b>(442,965)</b>

(₹ In Thousands)

Particulars	Linked Life Funds						
	Premier Equity Growth Fund	Premier Equity Index Fund	Pure Equity Fund	Pure Stock Fund	Pure Stock Fund II	Shield Plus Fund I	Shield Plus Fund II
	ULIF03824/07/06	ULIF03924/07/06	ULIF02017/12/05	ULIF02721/07/06	ULIF07709/01/17	ULIF05313/01/10	ULIF05610/05/10
	PREMEQGROW116	PREREQINDX116	PUREEQFUND116	PURESTKFUN116	PURSTKFUN2116	SHIELDPLO1116	SHIELDPLO2116
Opening balance as at 1 April 2020	(988,646)	(343,896)	(231,637)	13,893,168	11,023,495	(1,065,796)	(29,421)
Add: Addition during the year	4,167	756	8,811	14,455,906	9,166,195	-	-
Less: Deduction during the year	18,924	52,745	38,688	9,282,855	4,442,791	79,755	323,586
<b>Closing balance as at 31 March 2021</b>	<b>(1,003,403)</b>	<b>(395,885)</b>	<b>(261,514)</b>	<b>19,066,219</b>	<b>15,746,899</b>	<b>(1,145,551)</b>	<b>(353,007)</b>

(₹ In Thousands)

Particulars	Linked Life Funds			Linked Pension Funds			
	Shield Plus Fund III	Shield Plus Fund IV	Total (A): Linked Life Funds	Accelerator Mid Cap Pension Fund	Asset Allocation Pension Fund	Bond Pension Fund	Cash Plus Pension Fund
	ULIF05711/08/10	ULIF06220/04/11		ULIF03324/07/06	ULIF04628/01/08	ULIF03524/07/06	ULIF01618/11/04
	SHIELDPL03116	SHIELDPL04116	ACCEMIDPEN116	ASALLOCPEN116	BONDPENFUND116	CASHPLUPEN116	
Opening balance as at 1 April 2020	53,233	(2,878)	38,058,869	(696,974)	(1,062,126)	(614,439)	(43,437)
Add: Addition during the year	-	201	106,513,459	47,188	20,551	138,374	7,216
Less: Deduction during the year	656,219	11,569	92,715,119	109,465	118,279	179,048	(39,061)
<b>Closing balance as at 31 March 2021</b>	<b>(602,986)</b>	<b>(14,246)</b>	<b>51,857,209</b>	<b>(759,251)</b>	<b>(1,159,854)</b>	<b>(655,113)</b>	<b>2,840</b>

(₹ In Thousands)

Particulars	Linked Pension Funds						
	Debt Plus Pension Fund	Discontinued Pension Policy Fund	Equity Growth Pension Fund	Equity Index Pension Fund	Equity Index Pension Fund - II	Equity Midcap Plus Pension Fund	Equity Plus Pension Fund
	ULIF01518/11/04	ULIF07126/03/13	ULIF03624/07/06	ULIF01318/11/04	ULIF03724/07/06	ULIF01909/03/05	ULIF01218/11/04
	DEBTLUPEN116	DISCONPEN116	EQTYGROPEN116	EQINDEXPEN116	EQINDPEN02116	EQUIMIDCPEN116	EQUPLUSPEN116
Opening balance as at 1 April 2020	(56,521)	1,118,933	(2,311,179)	(115,188)	(2,067,035)	(155,063)	(777,323)
Add: Addition during the year	1,970	697,459	93,376	951	38,621	128	4,101
Less: Deduction during the year	7,704	814,784	197,530	13,793	222,590	33,639	47,869
<b>Closing balance as at 31 March 2021</b>	<b>(62,255)</b>	<b>1,001,608</b>	<b>(2,415,333)</b>	<b>(128,030)</b>	<b>(2,251,004)</b>	<b>(188,574)</b>	<b>(821,091)</b>

## Schedules to Fund Balance Sheet

**Schedule F1 : Policyholders' contribution** as at 31 March 2021

(₹ In Thousands)

Particulars	Linked Pension Funds				Linked Group Funds		
	Liquid Pension Fund	Pension Builder Fund	Pure Stock Pension Fund	Total (B): Linked Pension Funds	Accelerated Gain Fund	Group Asset Allocation Fund	Group Balanced Gain Fund
	ULIF04124/07/06	ULIF06908/02/13	ULIF04717/04/08		ULGF00318/11/04	ULGF00926/02/10	ULGF01810/05/13
	LIQPENFUND116	PENSIONBUI116	PURESTKPEN116	ACCELEFUND116	GRASSALLOC116	GRBALCEDGA116	
Opening balance as at 1 April 2020	(60,685)	2,645,914	(117,660)	(4,312,783)	(19,320)	(781,711)	19
Add: Addition during the year	25,620	799,933	20,450	1,895,938	-	6,313	-
Less: Deduction during the year	82,427	883,617	65,829	2,737,513	33,406	180,496	3,574
<b>Closing balance as at 31 March 2021</b>	<b>(117,492)</b>	<b>2,562,230</b>	<b>(163,039)</b>	<b>(5,154,358)</b>	<b>(52,726)</b>	<b>(955,894)</b>	<b>(3,555)</b>

(₹ In Thousands)

Particulars	Linked Group Funds						
	Group Balanced Gain Fund II	Group Blue Chip Fund	Group Debt Fund	Group Debt Fund II	Group Debt Fund III	Group Debt Pension Fund	Group Equity Fund
	ULGF02402/03/15	ULGF01118/04/11	ULGF00426/03/08	ULGF01924/06/13	ULGF02202/03/15	ULGF02518/08/16	ULGF01018/04/11
	GRBALCGA02116	GRBLUECHIP116	GRDEBTFUND116	GRDEBTFU02116	GRDEBTFU03116	GRDBTPENFU116	GREQTYFUND116
Opening balance as at 1 April 2020	58	(32,615)	(163,094)	6,870,305	816,891	17,501	27,002
Add: Addition during the year	800	-	15,821	590,631	368,466	4,000	12,732
Less: Deduction during the year	(34,455)	4,578	484,761	942,139	197,509	2	33,127
<b>Closing balance as at 31 March 2021</b>	<b>35,313</b>	<b>(37,193)</b>	<b>(632,034)</b>	<b>6,518,797</b>	<b>987,848</b>	<b>21,499</b>	<b>6,607</b>

(₹ In Thousands)

Particulars	Linked Group Funds						
	Group Equity Index Fund	Group Growth Fund II	Group Liquid Fund	Group Liquid Fund II	Group Liquid Fund III	Group Return Shield Fund	Group Short Term Debt Fund
	ULGF00822/02/10	ULGF01311/05/11	ULGF00503/11/08	ULGF02124/06/13	ULGF02302/03/15	ULGF01421/06/11	ULGF00628/02/09
	GREQTYINDX116	GRGROWFU02116	GRLIQUFUND116	GRLIQUFU02116	GRLIQUFU03116	RETNSHIELD116	GRSHTRMDEB116
Opening balance as at 1 April 2020	(281,617)	148,182	(100,948)	43,884	2,118	(18,411)	(104,185)
Add: Addition during the year	4,156	-	145	487,374	3,158	-	-
Less: Deduction during the year	63,906	2	36,692	516,875	2,057	3,640	2,564
<b>Closing balance as at 31 March 2021</b>	<b>(341,367)</b>	<b>148,180</b>	<b>(137,495)</b>	<b>14,383</b>	<b>3,219</b>	<b>(22,051)</b>	<b>(106,749)</b>

(₹ In Thousands)

Particulars	Linked Group Funds					
	Group Short Term Debt Fund II	Group Short Term Debt Fund III	Secure Gain Fund	Stable Gain Fund	Total (C): Linked Group Funds	Grand Total (A+B+C)
	ULGF01218/04/11	ULGF02024/06/13	ULGF00215/10/04	ULGF00115/09/04		
	GRSHTRDE02116	GRSHTRDE03116	SECUREFUND116	STABLEFUND116		
Opening balance as at 1 April 2020		90,143	408,343	11,089,980	1,031,924	52,790,535
Add: Addition during the year		7,756	58,462	3,490,999	180,632	113,640,842
Less: Deduction during the year		603	142,921	1,817,633	109,938	99,994,600
<b>Closing balance as at 31 March 2021</b>		<b>97,296</b>	<b>323,884</b>	<b>12,763,346</b>	<b>1,102,618</b>	<b>66,436,777</b>

## Schedules to Fund Balance Sheet

**Schedule F2 : Investments** as at 31 March 2021

(₹ In Thousands)

Particulars	Linked Life Funds									
	Accelerator Mid Cap Fund	Accelerator Mid Cap Fund II	Asset Allocation Fund	Asset Allocation Fund II	Assured Return Fund	Balanced Equity Fund	Blue Chip Equity Fund	Bond Fund	Builder Bond Fund	
	ULIF03124/07/06	ULIF05206/01/10	ULIF04528/09/07	ULIF07205/12/13	ULIF06127/01/11	ULIF07413/05/15	ULIF06026/10/10	ULIF02610/07/06	ULIF07313/05/15	
	ACCEMIDCAP16	ACCMIDCA02116	ASSETALLOCC16	ASSETALL02116	ASSRDRETRN16	BALEQTYFND16	BLUECHIPEQ16	BONDFUNDL116	BLDRBNDFND16	
Approved Investments										
Government Bonds	-	272,716	1,944,992	653,720	211,080	108,585	-	10,749,650	628,321	
Corporate Bonds	-	-	3,69,235	112,752	14,482	-	-	4,881,895	17,021	
Infrastructure Bonds	-	-	620,036	166,705	-	-	-	1,525,314	-	
Equity	3,592,122	27,926,151	4,144,900	1,367,600	-	54,508	5,810,863	-	-	
Money Market	-	-	-	-	-	-	-	19,495	-	
Mutual Fund	-	-	-	-	-	-	-	-	-	
Reverse Repos	-	-	-	-	-	-	-	-	-	
Bank Fixed Deposits	-	-	-	-	19,800	-	-	113,523	-	
ETF	79,675	307,616	-	-	-	-	-	-	-	
TREPs	17,934	1,634,195	940,549	410,948	15,694	10,196	69,074	472,926	245,109	
Total	3,851,731	30,140,678	8,019,712	2,711,725	2,61,056	173,289	5,879,937	17,762,803	890,451	
Other Investments										
Corporate Bonds	-	-	-	-	-	7,083	-	-	-	
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	
Equity	462,370	2,797,612	321,349	105,104	-	-	294,303	-	-	
Money Market	-	-	-	-	-	-	-	-	-	
Mutual Fund	-	-	-	-	-	-	-	-	-	
ETF	-	-	82,900	24,250	-	-	-	-	-	
Total	462,370	2,797,612	404,249	129,354	-	7,083	294,303	-	-	
Grand Total	4,314,101	32,938,290	8,423,961	2,841,079	2,61,056	180,372	6,174,240	17,762,803	890,451	
% of Approved to Total	89.28%	91.51%	95.20%	95.45%	100.00%	96.07%	95.23%	100.00%	100.00%	
% of Other than Approved to Total	10.72%	8.49%	4.80%	4.55%	0.00%	3.93%	4.77%	0.00%	0.00%	

## Schedules to Fund Balance Sheet

**Schedule F2: Investments** as at 31 March 2021

(₹ In Thousands)

Particulars	Linked Life Funds									
	Cash Fund	Cash Plus Fund	Debt Fund	Debt Plus Fund	Discontinued Life Policy Fund	Equity Fund	Equity Gain Fund	Equity Growth Fund	Equity Growth Fund II	Equity Growth Fund III
	ULIF00215/01/04 CASHFUNDLI116	ULIF01023/07/04 CASHPLUSFU116	ULIF00415/01/04 DEBTFUNDLI116	ULIF00923/07/04 DEBTPUSFU116	ULIF07026/03/13 DISCONLIFE116	ULIF00315/01/04 EQUITYFUND116	ULIF00523/07/04 EQGAINFUND116	ULIF02924/07/06 EQGROWFUND116	ULIF05106/01/10 EQTYGROWO2116	
Approved Investments										
Government Bonds	305,118	497,281	343,090	485,671	9,968,945	18,864	-	154,505	278,080	
Corporate Bonds	-	-	64,717	104,369	-	-	-	-	-	
Infrastructure Bonds	-	-	-	-	442,026	-	-	-	-	
Equity	-	-	-	-	-	1,689,320	3,093,977	20,869,771	22,683,731	
Money Market	4,821	28,924	-	-	5,213,293	-	-	-	-	
Mutual Fund	-	-	-	-	-	-	-	-	-	
Reverse Repos	-	-	-	-	-	-	-	-	-	
Bank Fixed Deposits	-	-	-	-	-	-	-	-	-	
ETF	-	-	-	-	-	-	221,599	1,348,053	1,464,462	
TREPs	799	2,099	4,698	4,299	149,445	1,000	199,926	952,245	1,574,516	
<b>Total</b>	<b>310,738</b>	<b>528,304</b>	<b>412,505</b>	<b>594,339</b>	<b>15,773,709</b>	<b>1,709,184</b>	<b>3,515,502</b>	<b>23,324,574</b>	<b>26,000,789</b>	
Other Investments										
Corporate Bonds	-	-	-	-	-	-	-	-	-	
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	
Equity	-	-	-	-	-	100,561	190,588	1,360,021	1,349,770	
Money Market	-	-	-	-	-	-	-	-	-	
Mutual Fund	-	-	-	-	-	-	-	-	-	
ETF	-	-	-	-	-	-	365,812	2,655,187	2,883,146	
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,561</b>	<b>556,400</b>	<b>4,015,208</b>	<b>4,232,916</b>	
<b>Grand Total</b>	<b>310,738</b>	<b>528,304</b>	<b>412,505</b>	<b>594,339</b>	<b>15,773,709</b>	<b>1,809,745</b>	<b>4,071,902</b>	<b>27,339,782</b>	<b>30,233,705</b>	
% of Approved to Total	100.00%	100.00%	100.00%	100.00%	100.00%	94.44%	86.34%	85.31%	86.00%	
% of Other than Approved to Total	0.00%	0.00%	0.00%	0.00%	0.00%	5.56%	13.66%	14.69%	14.00%	

## Schedules to Fund Balance Sheet

**Schedule F2 : Investments** as at 31 March 2021

(₹ In Thousands)

Particulars	Linked Life Funds																	
	Equity Index Fund	Equity Index Fund - II	Equity Midcap Fund	Equity Midcap Fund	Equity Midcap Plus Fund	Equity Plus Fund	Growth Plus Fund I	Growth Plus Fund II	Growth Plus Fund III	Guaranteed Bond Fund								
	ULIF00623/07/04	ULIF03024/07/06	ULIF01709/03/05	ULIF01809/03/05	ULIF00723/07/04	ULIF05414/01/10	ULIF05510/05/10	ULIF05926/10/10	ULIF06322/09/11	EQINDEFUND116	EQTYINDX02116	EQUMIDFUND116	EQUMIDPLUS116	EQPLUSFUND116	GROWPLUS01116	GROWPLUS02116	GROWPLUS03116	GTEBONDFND116
Approved Investments																		
Government Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	981,179
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	188,870
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	133,996
Equity	862,826	18,142,488	527,259	985,216	4,571,999	-	-	-	-	-	-	-	-	-	-	-	-	-
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reverse Repos	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Fixed Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	356,400
ETF	-	-	11,975	22,949	290,836	-	-	-	-	-	-	-	-	-	-	-	-	-
TREPs	19,093	161,540	26,991	42,584	189,629	-	-	-	-	-	-	-	-	-	-	-	-	53,980
<b>Total</b>	<b>881,919</b>	<b>18,304,028</b>	<b>566,225</b>	<b>1,050,749</b>	<b>5,052,464</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,714,425</b>
Other Investments																		
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	132,224
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	43,602	963,002	68,540	128,477	293,427	-	-	-	-	-	-	-	-	-	-	-	-	-
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>43,602</b>	<b>963,002</b>	<b>68,540</b>	<b>128,477</b>	<b>869,434</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>132,224</b>
Grand Total	<b>925,521</b>	<b>19,267,030</b>	<b>634,765</b>	<b>1,179,226</b>	<b>5,921,898</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,846,649</b>
% of Approved to Total	95.29%	95.00%	89.20%	89.10%	85.32%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	92.84%
% of Other than Approved to Total	4.71%	5.00%	10.80%	10.90%	14.68%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.16%

## Schedules to Fund Balance Sheet

**Schedule F2: Investments** as at 31 March 2021

(₹ In Thousands)

Particulars	Linked Life Funds									
	Life Long Gain Fund	Liquid Fund	Max Gain Fund I	Max Gain Fund II	Premier Bond Fund	Premier Debt Fund	Premier Equity Fund	Premier Equity Gain Fund	Premier Equity Growth Fund	
	ULIF01123/07/04	ULIF02510/07/06	ULIF05017/12/09	ULIF05814/09/10	ULIF02821/07/06	ULIF02317/12/05	ULIF02117/12/05	ULIF02217/12/05	ULIF03824/07/06	
	LIFELOGAIN116	LIQUIDFUND116	MAXGAINF0116	MAXGAINF02116	PREMIRBOND116	PRERDEBT116	PMREQFUND116	PREREQAIN116	PREMEQGROW116	
Approved Investments										
Government Bonds	91,891	3,135,515	-	-	-	-	-	-	-	-
Corporate Bonds	22,213	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	19,420	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	108,848	-	204,264	82,731
Money Market	-	275,465	-	-	-	-	-	-	-	-
Mutual Fund	-	-	-	-	-	-	-	-	-	-
Reverse Repos	-	-	-	-	-	-	-	-	-	-
Bank Fixed Deposits	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	14,557	5,822
TREPs	1,899	314,084	-	8,397	-	-	(1)	22,892	2,798	
<b>Total</b>	<b>135,423</b>	<b>3,725,064</b>	-	<b>8,397</b>	-	-	<b>108,847</b>	<b>241,713</b>	<b>91,351</b>	
Other Investments										
Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	6,362	15,432	6,607	
Money Market	-	-	-	-	-	-	-	-	-	-
Mutual Fund	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	-	-	-	-	22,187	9,315	
<b>Total</b>	-	-	-	-	-	-	<b>6,362</b>	<b>37,619</b>	<b>15,922</b>	
<b>Grand Total</b>	<b>135,423</b>	<b>3,725,064</b>	-	<b>8,397</b>	-	-	<b>115,209</b>	<b>279,332</b>	<b>107,273</b>	
% of Approved to Total	100.00%	100.00%	0.00%	100.00%	0.00%	0.00%	94.48%	86.53%	85.16%	
% of Other than Approved to Total	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.52%	13.47%	14.84%	



## Schedules to Fund Balance Sheet

**Schedule F2 : Investments** as at 31 March 2021

₹ In Thousands)

Particulars	Linked Life Funds										Total (A): Linked Life Funds
	Premier Equity Index Fund	Pure Equity Fund	Pure Stock Fund	Pure Stock Fund II	Shield Plus Fund I	Shield Plus Fund II	Shield Plus Fund III	Shield Plus Fund IV			
	ULIF03924/07/06	ULIF02017/12/05	ULIF02721/07/06	ULIF07709/01/17	ULIF05313/01/10	ULIF05610/05/10	ULIF05711/08/10	ULIF06220/04/11			
	PREREQINDX116	PUREEQFUND116	PURESTKFUN116	PURSTKFUN2116	SHIELDPL0116	SHIELDPL02116	SHIELDPL03116	SHIELDPL04116			
Approved Investments	-	-	-	-	-	-	-	-	-	-	-
Government Bonds	-	993	3,574,626	35,1128	70	300	1,451	63,333	-	-	34,821,104
Corporate Bonds	-	-	-	-	-	-	-	3,005	-	-	5,778,559
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	2,907,497
Equity	-	358,863	23,819,923	14,215,422	-	-	-	-	-	-	155,112,782
Money Market	-	-	-	-	-	-	-	-	-	-	5,541,998
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-
Reverse Repos	-	-	-	-	-	-	-	-	-	-	-
Bank Fixed Deposits	-	-	-	-	-	-	-	-	-	-	489,723
ETF	-	12,209	896,188	572,106	-	-	-	-	-	-	5,248,047
TREPs	-	45,684	(1)	2,227,774	-	-	1,000	-	-	-	9,987,095
<b>Total</b>	-	<b>417,749</b>	<b>28,290,736</b>	<b>17,366,430</b>	<b>70</b>	<b>300</b>	<b>2,451</b>	<b>67,438</b>	<b>2,451</b>	<b>67,438</b>	<b>219,886,805</b>
Other Investments	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	2,361	-	-	141,668
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-
Equity	-	9,893	422,799	244,833	-	-	-	-	-	-	9,184,652
Money Market	-	-	-	-	-	-	-	-	-	-	-
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	1,393,990	-	-	-	-	-	-	8,012,794
<b>Total</b>	-	<b>9,893</b>	<b>422,799</b>	<b>1,638,823</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,361</b>	<b>-</b>	<b>2,361</b>	<b>17,339,114</b>
Grand Total	-	<b>427,642</b>	<b>28,713,535</b>	<b>19,005,253</b>	<b>70</b>	<b>300</b>	<b>2,451</b>	<b>69,799</b>	<b>2,451</b>	<b>69,799</b>	<b>237,225,919</b>
% of Approved to Total	0.00%	97.69%	98.53%	91.38%	100.00%	100.00%	100.00%	96.62%	100.00%	96.62%	92.69%
% of Other than Approved to Total	0.00%	2.31%	1.47%	8.62%	0.00%	0.00%	0.00%	3.38%	0.00%	3.38%	7.31%

## Schedules to Fund Balance Sheet

## Schedule F2: Investments as at 31 March 2021

(₹ In Thousands)

Particulars	Linked Pension Funds																				
	Accelerator Mid Cap Pension Fund	Asset Allocation Pension Fund	Bond Pension Fund	Cash Plus Pension Fund	Debt Plus Pension Fund	Discontinued Pension Policy Fund	Equity Growth Pension Fund	Equity Index Pension Fund	Equity Index Pension Fund - II	Equity Index Pension Fund - III											
	ULIF03324/07/06	ULIF04628/01/08	ULIF03524/07/06	ULIF01618/11/04	ULIF01518/11/04	ULIF07126/03/13	ULIF03624/07/06	ULIF01318/11/04	ULIF03724/07/06	ACCEMIDPEN116	ASALLOCPEN116	BONDPENFUN116	CASHPLUPEN116	DEBTPLUPEN116	DISCONPEN116	EQTYGROPEN116	EQINDEXPEN116	EQINDEXPEN116	EQINDEXPEN116		
Approved Investments																					
Government Bonds	-	155,811	202,872	63,887	44,497	758,384	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Corporate Bonds	-	12,766	28,995	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Bonds	-	-	15,885	-	-	49,114	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equity	313,433	262,624	-	-	-	-	569,170	46,379	1,059,741	-	-	-	-	-	-	-	-	-	-	-	
Money Market	-	-	-	-	-	356,044	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reverse Repos	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bank Fixed Deposits	-	-	4,346	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ETF	7,492	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TREPs	6,597	52,780	7,597	2,499	-	2,999	19,692	199	36,787	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>327,522</b>	<b>483,981</b>	<b>259,695</b>	<b>66,386</b>	<b>44,497</b>	<b>1,166,541</b>	<b>628,361</b>	<b>46,578</b>	<b>1,096,528</b>												
Other Investments																					
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equity	41,432	20,233	-	-	-	-	42,152	2,535	48,119	-	-	-	-	-	-	-	-	-	-	-	
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ETF	-	5,212	-	-	-	-	66,209	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>41,432</b>	<b>25,445</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108,361</b>	<b>2,535</b>	<b>48,119</b>												
<b>Grand Total</b>	<b>368,954</b>	<b>509,426</b>	<b>259,695</b>	<b>66,386</b>	<b>44,497</b>	<b>1,166,541</b>	<b>736,722</b>	<b>49,113</b>	<b>1,144,647</b>												
% of Approved to Total	88.77%	95.01%	100.00%	100.00%	100.00%	100.00%	85.29%	94.84%	95.80%												
% of Other than Approved to Total	11.23%	4.99%	0.00%	0.00%	0.00%	0.00%	14.71%	5.16%	4.20%												

## Schedules to Fund Balance Sheet

**Schedule F2 : Investments** as at 31 March 2021

(₹ In Thousands)

Particulars	Linked Pension Funds						Linked Group Funds			
	Equity Midcap Plus Pension Fund ULIF01909/03/05 EQUIMDCPEN116	Equity Plus Pension Fund ULIF01218/11/04 EQUPLUSPEN116	Liquid Pension Fund ULIF04124/07/06 LIQPENFUND116	Pension Builder Fund ULIF06908/02/13 PENSIONBUI116	Pure Stock Pension Fund ULIF04717/04/08 PURESTKPEN116	Total (B): Linked Pension Funds	Accelerated Gain Fund ULGF00318/11/04 ACCELEFUND116	Group Asset Allocation Fund ULGF00926/02/10 GRASSALLO116	Group Balanced Gain Fund ULGF01810/05/13 GRBALCEDG116	
Approved Investments										
Government Bonds	-	-	-	2,390,274	-	3,615,725	-	211,189	-	
Corporate Bonds	-	-	-	70,213	-	111,974	-	82,427	-	
Infrastructure Bonds	-	-	-	-	-	64,999	-	22,454	-	
Equity	-	213,981	-	424,623	76,953	2,966,904	-	436,354	-	
Money Market	-	-	-	-	-	356,044	-	-	-	
Mutual Fund	-	-	-	-	-	-	-	-	-	
Reverse Repos	-	-	-	-	-	-	-	-	-	
Bank Fixed Deposits	-	-	-	11,531	-	15,877	-	-	-	
ETF	-	14,939	-	-	-	61,930	-	-	-	
TREPs	-	8,297	-	218,919	-	356,366	-	67,975	-	
<b>Total</b>	-	<b>237,217</b>	-	<b>3,115,560</b>	<b>76,953</b>	<b>7,549,819</b>	-	<b>820,399</b>	-	
Other Investments										
Corporate Bonds	-	-	-	-	-	-	-	-	-	
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	
Equity	-	16,152	-	-	-	170,623	-	33,838	-	
Money Market	-	-	-	-	-	-	-	-	-	
Mutual Fund	-	-	-	-	-	-	-	-	-	
ETF	-	24,955	-	-	-	96,376	-	4,864	-	
<b>Total</b>	-	<b>41,107</b>	-	-	-	<b>266,999</b>	-	<b>38,702</b>	-	
Grand Total	-	<b>278,324</b>	-	<b>3,115,560</b>	<b>76,953</b>	<b>7,816,818</b>	-	<b>859,101</b>	-	
% of Approved to Total	0.00%	85.23%	0.00%	100.00%	100.00%	96.58%	0.00%	95.50%	0.00%	
% of Other than Approved to Total	0.00%	14.77%	0.00%	0.00%	0.00%	3.42%	0.00%	4.50%	0.00%	

## Schedules to Fund Balance Sheet

**Schedule F2: Investments** as at 31 March 2021

(₹ In Thousands)

Particulars	Linked Group Funds																					
	Group Balanced Gain Fund II	Group Blue Chip Fund	Group Debt Fund	Group Debt Fund	Group Debt Fund II	Group Debt Fund III	Group Debt Pension Fund	Group Equity Fund	Group Equity Index Fund	Group Growth Fund II												
	ULGF02402/03/15	ULGF01118/04/11	ULGF00426/03/08	ULGF01924/06/13	ULGF02202/03/15	ULGF02518/08/16	ULGF01018/04/11	ULGF00822/02/10	ULGF01311/05/11	GRBALCGA02116	GRBLUECHIP116	GRDEBTFUND116	GRDEBTFUND116	GRDEBTFUND116	GRDEBTFUND116	GRDEBTFUND116	GRDEBTFUND116	GREQTYINDEX116	GREQTYINDEX116	GRGROWFU02116		
Approved Investments																						
Government Bonds	16,213	-	694,526	8,134,130	984,739	21,628	-	-	-	-	-	-	-	-	-	-	-	-	-	-	237,172	
Corporate Bonds	-	-	45,222	298,804	18,429	1,066	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,550	
Infrastructure Bonds	-	-	-	279,525	110,997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equity	14,208	36,288	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reverse Repos	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bank Fixed Deposits	-	-	30,500	109,790	9,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ETF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TREPs	7,797	2,199	14,294	415,346	27,490	1,999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,080	
<b>Total</b>	<b>38,218</b>	<b>38,487</b>	<b>784,542</b>	<b>9,237,595</b>	<b>1,151,555</b>	<b>24,693</b>	<b>407,751</b>	<b>328,057</b>	<b>309,802</b>	<b>33,488</b>	<b>23,422</b>	<b>40,585</b>	<b>328,057</b>	<b>328,057</b>	<b>407,751</b>	<b>328,057</b>	<b>328,057</b>	<b>328,057</b>	<b>328,057</b>	<b>328,057</b>	<b>309,802</b>	
Other Investments																						
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equity	-	1,318	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ETF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>-</b>	<b>1,318</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,348</b>	<b>17,453</b>	<b>17,453</b>	<b>17,453</b>	<b>17,453</b>	<b>17,453</b>	<b>-</b>	
Grand Total	<b>38,218</b>	<b>39,805</b>	<b>784,542</b>	<b>9,237,595</b>	<b>1,151,555</b>	<b>24,693</b>	<b>459,099</b>	<b>345,510</b>	<b>309,802</b>	<b>33,488</b>	<b>23,422</b>	<b>40,585</b>	<b>328,057</b>	<b>328,057</b>	<b>407,751</b>	<b>328,057</b>	<b>328,057</b>	<b>328,057</b>	<b>328,057</b>	<b>328,057</b>	<b>309,802</b>	
% of Approved to Total	100.00%	96.69%	100.00%	100.00%	100.00%	100.00%	100.00%	88.82%	100.00%	94.95%	88.82%	88.82%	88.82%	88.82%	88.82%	88.82%	88.82%	88.82%	88.82%	88.82%	88.82%	100.00%
% of Other than Approved to Total	0.00%	3.31%	0.00%	0.00%	0.00%	0.00%	0.00%	11.18%	0.00%	5.05%	11.18%	11.18%	11.18%	11.18%	11.18%	11.18%	11.18%	11.18%	11.18%	11.18%	0.00%	

Schedules to Fund Balance Sheet

**Schedule F2: Investments** as at 31 March 2021

(₹ In Thousands)

Particulars	Linked Group Funds										Total (C): Linked Group Funds	Grand Total (A+B+C)	
	Group Liquid Fund I ULGF00503/11/08	Group Liquid Fund II ULGF02124/06/13	Group Liquid Fund III ULGF02302/03/15	Group Return Shield Fund ULGF01421/06/11	Group Short Term Debt Fund ULGF00628/02/09	Group Short Term Debt Fund II ULGF01218/04/11	Group Short Term Debt Fund III ULGF02024/06/13	Secure Gain Fund ULGF00215/10/04	Stable Gain Fund ULGF00115/09/04				
Approved Investments													
Government Bonds	74,962	11,031	1,314	28,806	-	104,678	350,345	11,859,789	1,531,033	24,261,555	62,698,384		
Corporate Bonds	-	-	-	2,004	-	-	24,129	1,380,495	229,397	2,098,523	7,989,056		
Infrastructure Bonds	-	-	-	-	-	8,564	25,167	693,864	109,496	1,250,067	4,222,563		
Equity	-	-	-	-	-	-	-	3,783,068	862,296	5,170,527	163,250,213		
Money Market	-	-	-	-	-	-	-	-	-	-	5,898,042		
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-		
Reverse Repos	-	-	-	-	-	-	-	-	-	-	-		
Bank Fixed Deposits	-	-	-	60	-	-	9,900	77,450	-	237,600	743,200		
ETF	-	-	-	-	-	-	-	-	-	23,422	5,333,399		
TREPs	3,199	3,198	1,899	9,696	-	4,998	28,989	1,227,045	120,156	2,066,433	12,409,894		
<b>Total</b>	<b>78,161</b>	<b>14,229</b>	<b>3,213</b>	<b>40,566</b>	<b>-</b>	<b>118,240</b>	<b>438,530</b>	<b>18,421,711</b>	<b>2,852,378</b>	<b>35,108,127</b>	<b>262,544,751</b>		
Other Investments													
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	141,668		
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-		
Equity	-	-	-	-	-	-	-	215,272	50,539	343,062	9,698,337		
Money Market	-	-	-	-	-	-	-	-	-	-	-		
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-		
ETF	-	-	-	-	-	-	-	-	-	31,570	8,140,740		
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>215,272</b>	<b>50,539</b>	<b>374,632</b>	<b>17,980,745</b>		
<b>Grand Total</b>	<b>78,161</b>	<b>14,229</b>	<b>3,213</b>	<b>40,566</b>	<b>-</b>	<b>118,240</b>	<b>438,530</b>	<b>18,636,983</b>	<b>2,902,917</b>	<b>35,482,759</b>	<b>280,525,496</b>		
% of Approved to Total	100.00%	100.00%	100.00%	100.00%	0.00%	100.00%	100.00%	98.84%	98.26%	98.94%	93.59%		
% of Other than Approved to Total	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.16%	1.74%	1.06%	6.41%		

## Schedules to Fund Balance Sheet

**Schedule F3 : Current assets** as at 31 March 2021

(₹ In Thousands)

Particulars	Linked Life Funds						
	Accelerator Mid Cap Fund	Accelerator Mid Cap Fund II	Asset Allocation Fund	Asset Allocation Fund II	Assured Return Fund	Balanced Equity Fund	Blue Chip Equity Fund
	ULIF03124/07/06	ULIF05206/01/10	ULIF04528/09/07	ULIF07205/12/13	ULIF06127/01/11	ULIF07413/05/15	ULIF06026/10/10
	ACCEMIDCAP116	ACCMIDCA02116	ASSETALLO116	ASSETALL02116	ASSRDRETRN116	BALEQTYFND116	BLUECHIPEQ116
Accrued interest	-	-	62,804	23,360	34,921	740	-
Bank balance	234	910	7,608	325	114	141	1,186
Dividend receivable	389	2,510	791	309	-	-	1,569
Security lending receivable	-	-	-	-	-	-	-
Receivables for sale of investments	-	727,293	3,143	5,837	-	-	51,400
Unit collection account	-	163,163	-	17,581	10	300	17,329
Margin Receivable	-	-	-	-	-	-	-
Other Current Assets (For Investments) :	-	4,000	73,000	-	-	-	-
Application money	-	-	-	-	-	-	-
<b>Total</b>	<b>623</b>	<b>897,876</b>	<b>147,346</b>	<b>47,412</b>	<b>35,045</b>	<b>1,181</b>	<b>71,484</b>

(₹ In Thousands)

Particulars	Linked Life Funds						
	Bond Fund	Builder Bond Fund	Cash Fund	Cash Plus Fund	Debt Fund	Debt Plus Fund	Discontinued Life Policy Fund
	ULIF02610/07/06	ULIF07313/05/15	ULIF00215/01/04	ULIF01023/07/04	ULIF00415/01/04	ULIF00923/07/04	ULIF07026/03/13
	BONDFUNDL116	BLDRBNDFND116	CASHFUNDL116	CASHPLUSFU116	DEBTFUNDL116	DEBTPLUSFU116	DISCONLIFE116
Accrued interest	458,317	3,666	-	-	7,087	10,247	62,835
Bank balance	368	289	120	169	117	139	188
Dividend receivable	-	-	-	-	-	-	-
Security lending receivable	-	-	-	-	-	-	-
Receivables for sale of investments	914,734	-	-	-	15,875	52,915	-
Unit collection account	141,041	1,372	86	223	-	153	-
Margin Receivable	-	-	-	-	-	-	-
Other Current Assets (For Investments) :	-	-	21,500	11,000	-	-	93,500
Application money	-	-	-	-	-	-	-
<b>Total</b>	<b>1,514,460</b>	<b>5,327</b>	<b>21,706</b>	<b>11,392</b>	<b>23,079</b>	<b>63,454</b>	<b>156,523</b>

(₹ In Thousands)

Particulars	Linked Life Funds						
	Equity Fund	Equity Gain Fund	Equity Growth Fund	Equity Growth Fund II	Equity Index Fund	Equity Index Fund - II	Equity Midcap Fund
	ULIF00315/01/04	ULIF00523/07/04	ULIF02924/07/06	ULIF05106/01/10	ULIF00623/07/04	ULIF03024/07/06	ULIF01709/03/05
	EQUITYFUND116	EQGAINFUND116	EQGROWFUND116	EQTYGROW02116	EQINDEFUND116	EQTYINDX02116	EQUIMDFUND116
Accrued interest	-	-	-	-	-	-	-
Bank balance	473	221	7,607	1,926	325	11,069	151
Dividend receivable	490	562	3,670	3,403	249	8,358	57
Security lending receivable	-	-	-	-	-	-	-
Receivables for sale of investments	19,660	10,655	73,365	515,255	9,872	206,047	-
Unit collection account	-	-	-	163,173	-	-	-
Margin Receivable	-	-	-	-	-	-	-
Other Current Assets (For Investments) :	-	-	-	-	-	-	-
Application money	-	-	-	-	-	-	-
<b>Total</b>	<b>20,623</b>	<b>11,438</b>	<b>84,642</b>	<b>683,757</b>	<b>10,446</b>	<b>225,474</b>	<b>208</b>

## Schedules to Fund Balance Sheet

**Schedule F3 : Current assets** as at 31 March 2021

(₹ In Thousands)

Particulars	Linked Life Funds						
	Equity Midcap Plus Fund	Equity Plus Fund	Growth Plus Fund I	Growth Plus Fund II	Growth Plus Fund III	Guaranteed Bond Fund	Life Long Gain Fund
	ULIF01809/03/05	ULIF00723/07/04	ULIF05414/01/10	ULIF05510/05/10	ULIF05926/10/10	ULIF06322/09/11	ULIF01123/07/04
	EQUIDPLUS116	EQPLUSFUND116	GROWPLUS01116	GROWPLUS02116	GROWPLUS03116	GTEBONDFND116	LIFELOGAIN116
Accrued interest	-	-	-	-	-	532,703	2,644
Bank balance	200	264	-	-	-	206	181
Dividend receivable	107	780	-	-	-	-	-
Security lending receivable	-	-	-	-	-	-	-
Receivables for sale of investments	-	14,942	-	-	-	-	-
Unit collection account	-	-	-	-	-	-	-
Margin Receivable	-	-	-	-	-	-	-
Other Current Assets (For Investments) :	-	-	-	-	-	-	-
Application money	-	-	-	-	-	-	-
<b>Total</b>	<b>307</b>	<b>15,986</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>532,909</b>	<b>2,825</b>

(₹ In Thousands)

Particulars	Linked Life Funds						
	Liquid Fund	Max Gain Fund I	Max Gain Fund II	Premier Bond Fund	Premier Debt Fund	Premier Equity Fund	Premier Equity Gain Fund
	ULIF02510/07/06	ULIF05017/12/09	ULIF05814/09/10	ULIF02821/07/06	ULIF02317/12/05	ULIF02117/12/05	ULIF02217/12/05
	LIQUIDFUND116	MAXGAINF01116	MAXGAINF02116	PREMIRBOND116	PRERDEBTFU116	PRMREQFUND116	PREREQGAIN116
Accrued interest	-	-	-	-	-	-	-
Bank balance	272	-	142	-	-	77	147
Dividend receivable	-	-	-	-	-	31	33
Security lending receivable	-	-	-	-	-	-	-
Receivables for sale of investments	-	-	-	-	-	1,241	526
Unit collection account	49,004	-	-	-	-	-	-
Margin Receivable	-	-	-	-	-	-	-
Other Current Assets (For Investments) :	220,500	-	-	-	-	-	-
Application money	-	-	-	-	-	-	-
<b>Total</b>	<b>269,776</b>	<b>-</b>	<b>142</b>	<b>-</b>	<b>-</b>	<b>1,349</b>	<b>706</b>

(₹ In Thousands)

Particulars	Linked Life Funds						
	Premier Equity Growth Fund	Premier Equity Index Fund	Pure Equity Fund	Pure Stock Fund	Pure Stock Fund II	Shield Plus Fund I	Shield Plus Fund II
	ULIF03824/07/06	ULIF03924/07/06	ULIF02017/12/05	ULIF02721/07/06	ULIF07709/01/17	ULIF05313/01/10	ULIF05610/05/10
	PREMEQGROW116	PREREQINDX116	PUREEQFUND116	PURESTKFUN116	PURSTKFUN2116	SHIELDPLO1116	SHIELDPLO2116
Accrued interest	-	-	-	-	-	2	15
Bank balance	133	-	161	10,375	1,146	29	165
Dividend receivable	13	-	168	11,530	7,022	-	-
Security lending receivable	-	-	-	-	-	-	-
Receivables for sale of investments	178	-	-	-	-	-	-
Unit collection account	-	-	-	242,500	133,672	-	-
Margin Receivable	-	-	-	-	-	-	-
Other Current Assets (For Investments) :	-	-	-	-	-	-	-
Application money	-	-	-	-	-	-	-
<b>Total</b>	<b>324</b>	<b>-</b>	<b>329</b>	<b>264,405</b>	<b>141,840</b>	<b>31</b>	<b>180</b>

## Schedules to Fund Balance Sheet

**Schedule F3 : Current assets** as at 31 March 2021

(₹ In Thousands)

Particulars	Linked Life Funds			Linked Pension Funds			
	Shield Plus Fund II	Shield Plus Fund IV	Total (A): Linked Life Funds	Accelerator Mid Cap Pension Fund	Asset Allocation Pension Fund	Bond Pension Fund	Cash Plus Pension Fund
	ULIF05610/05/10	ULIF06220/04/11		ULIF03324/07/06	ULIF04628/01/08	ULIF03524/07/06	ULIF01618/11/04
	SHIELDPL02116	SHIELDPL04116	ACCEMIDPEN116	ASALLOCPEN116	BONDPENFUN116	CASHPLUPEN116	
Accrued interest	15	1,378	1,200,734	-	1,592	10,686	-
Bank balance	165	115	47,458	134	188	113	115
Dividend receivable	-	-	42,041	34	44	-	-
Security lending receivable	-	-	-	-	-	-	-
Receivables for sale of investments	-	-	2,622,938	-	-	21,166	-
Unit collection account	-	-	929,607	9	119	78	-
Margin Receivable	-	-	-	-	-	-	-
Other Current Assets (For Investments) :	-	-	423,500	-	-	-	9,000
Application money	-	-	-	-	-	-	-
<b>Total</b>	<b>180</b>	<b>1,493</b>	<b>5,266,278</b>	<b>177</b>	<b>1,943</b>	<b>32,043</b>	<b>9,115</b>

(₹ In Thousands)

Particulars	Linked Pension Funds						
	Debt Plus Pension Fund	Discontinued Pension Policy Fund	Equity Growth Pension Fund	Equity Index Pension Fund	Equity Index Pension Fund - II	Equity Midcap Plus Pension Fund	Equity Plus Pension Fund
	ULIF01518/11/04	ULIF07126/03/13	ULIF03624/07/06	ULIF01318/11/04	ULIF03724/07/06	ULIF01909/03/05	ULIF01218/11/04
	DEBTPLUPEN116	DISCONPEN116	EQTYGROPEN116	EQINDEXPEN116	EQINDPEN02116	EQUIMDCPEN116	EQUPLUSPEN116
Accrued interest	766	3,688	-	-	-	-	-
Bank balance	47	132	130	209	463	9	114
Dividend receivable	-	-	89	11	301	-	33
Security lending receivable	-	-	-	-	-	-	-
Receivables for sale of investments	-	-	1,319	545	13,338	-	128
Unit collection account	10	-	-	8	-	-	49
Margin Receivable	-	-	-	-	-	-	-
Other Current Assets (For Investments) :	-	-	-	-	-	-	-
Application money	-	-	-	-	-	-	-
<b>Total</b>	<b>823</b>	<b>3,820</b>	<b>1,538</b>	<b>773</b>	<b>14,102</b>	<b>9</b>	<b>324</b>

(₹ In Thousands)

Particulars	Linked Pension Funds				Linked Group Funds		
	Liquid Pension Fund	Pension Builder Fund	Pure Stock Pension Fund	Total (B): Linked Pension Funds	Accelerated Gain Fund	Group Asset Allocation Fund	Group Balanced Gain Fund
	ULIF04124/07/06	ULIF06908/02/13	ULIF04717/04/08		ULGF00318/11/04	ULGF00926/02/10	ULGF01810/05/13
	LIQPENFUND116	PENSIONBUI116	PURESTKPEN116	ACCELEFUND116	GRASSALLOCC116	GRBALCEDGA116	
Accrued interest	-	84,019	-	100,751	-	4,625	-
Bank balance	-	268	13,343	15,265	4	132	-
Dividend receivable	-	-	15	527	-	47	-
Security lending receivable	-	-	-	-	-	-	-
Receivables for sale of investments	-	-	-	36,496	-	-	-
Unit collection account	-	18,459	8	18,740	-	39	-
Margin Receivable	-	-	-	-	-	-	-
Other Current Assets (For Investments) :	-	-	-	9,000	-	-	-
Application money	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>102,746</b>	<b>13,366</b>	<b>180,779</b>	<b>4</b>	<b>4,843</b>	<b>-</b>



## Schedules to Fund Balance Sheet

**Schedule F3 : Current assets** as at 31 March 2021

(₹ In Thousands)

Particulars	Linked Group Funds						
	Group Balanced Gain Fund II	Group Blue Chip Fund	Group Debt Fund	Group Debt Fund II	Group Debt Fund III	Group Debt Pension Fund	Group Equity Fund
	ULGF02402/03/15	ULGF01118/04/11	ULGF00426/03/08	ULGF01924/06/13	ULGF02202/03/15	ULGF02518/08/16	ULGF01018/04/11
	GRBALCGA02116	GRBLUECHIP116	GRDEBTFUND116	GRDEBTFU02116	GRDEBTFU03116	GRDBTPENFU116	GREQTYFUND116
Accrued interest	251	-	60,521	351,054	36,996	297	-
Bank balance	151	203	121	343	207	148	193
Dividend receivable	-	4	-	-	-	-	55
Security lending receivable	-	-	-	-	-	-	-
Receivables for sale of investments	-	246	-	-	-	-	793
Unit collection account	597	-	-	127,784	-	-	-
Margin Receivable	-	-	-	-	-	-	-
Other Current Assets (For Investments) :	-	-	-	-	17,500	-	-
Application money	-	-	-	-	-	-	-
<b>Total</b>	<b>999</b>	<b>453</b>	<b>60,642</b>	<b>479,181</b>	<b>54,703</b>	<b>445</b>	<b>1,041</b>

(₹ In Thousands)

Particulars	Linked Group Funds						
	Group Equity Index Fund	Group Growth Fund II	Group Liquid Fund	Group Liquid Fund II	Group Liquid Fund III	Group Return Shield Fund	Group Short Term Debt Fund
	ULGF00822/02/10	ULGF01311/05/11	ULGF00503/11/08	ULGF02124/06/13	ULGF02302/03/15	ULGF01421/06/11	ULGF00628/02/09
	GREQTYINDX116	GRGROWFU02116	GRLIQUFUND116	GRLIQUFU02116	GRLIQUFU03116	RETNSHIELD116	GRSHTRMDEB116
Accrued interest	-	5,000	-	-	-	948	-
Bank balance	224	133	126	145	128	199	-
Dividend receivable	90	-	-	-	-	-	-
Security lending receivable	-	-	-	-	-	-	-
Receivables for sale of investments	3,961	-	-	-	-	-	-
Unit collection account	-	-	-	75	-	-	-
Margin Receivable	-	-	-	-	-	-	-
Other Current Assets (For Investments) :	-	-	20,500	19,500	-	-	-
Application money	-	-	-	-	-	-	-
<b>Total</b>	<b>4,275</b>	<b>5,133</b>	<b>20,626</b>	<b>19,720</b>	<b>128</b>	<b>1,147</b>	<b>-</b>

(₹ In Thousands)

Particulars	Linked Group Funds				Total (C): Linked Group Funds	Grand Total (A+B+C)
	Group Short Term Debt Fund II	Group Short Term Debt Fund III	Secure Gain Fund	Stable Gain Fund		
	ULGF01218/04/11	ULGF02024/06/13	ULGF00215/10/04	ULGF00115/09/04		
	GRSHTRDE02116	GRSHTRDE03116	SECUREFUND116	STABLEFUND116		
Accrued interest	2,948	24,453	384,179	37,745	909,017	2,210,502
Bank balance	191	131	975	179	3,933	66,656
Dividend receivable	-	-	50	13	259	42,827
Security lending receivable	-	-	-	-	-	-
Receivables for sale of investments	-	-	1,092,152	205,449	1,302,601	3,962,035
Unit collection account	-	-	55,914	1,411	185,820	1,134,167
Margin Receivable	-	-	-	-	-	-
Other Current Assets (For Investments) :	-	10,000	-	-	67,500	500,000
Application money	-	-	-	-	-	-
<b>Total</b>	<b>3,139</b>	<b>34,584</b>	<b>1,533,270</b>	<b>244,797</b>	<b>2,469,130</b>	<b>7,916,187</b>

## Schedules to Fund Balance Sheet

**Schedule F4 : Current liabilities** as at 31 March 2021

(₹ In Thousands)

Particulars	Linked Life Funds						
	Accelerator Mid Cap Fund	Accelerator Mid Cap Fund II	Asset Allocation Fund	Asset Allocation Fund II	Assured Return Fund	Balanced Equity Fund	Blue Chip Equity Fund
	ULIF03124/07/06 ACCEMIDCAP116	ULIF05206/01/10 ACCMIDCA02116	ULIF04528/09/07 ASSETALLOC116	ULIF07205/12/13 ASSETALL02116	ULIF06127/01/11 ASSRDRETRN116	ULIF07413/05/15 BALEQTYFND116	ULIF06026/10/10 BLUECHIPEQ116
Payable for purchase of investments	37,922	44,316	2,076	703	-	-	-
<b>Other Current Liabilities:</b>							
Fund charges payable	204	1,242	291	98	10	8	214
Security lending received in advance	-	-	-	-	-	-	-
Bank charges payable	-	-	-	-	-	-	-
GST payable	37	224	52	18	2	1	38
Provisions - Liability	-	4,000	73,000	-	-	-	-
Unit payable account	259	-	1,988	-	-	-	-
<b>Total</b>	<b>38,422</b>	<b>49,782</b>	<b>77,407</b>	<b>819</b>	<b>12</b>	<b>9</b>	<b>252</b>

(₹ In Thousands)

Particulars	Linked Life Funds						
	Bond Fund	Builder Bond Fund	Cash Fund	Cash Plus Fund	Debt Fund	Debt Plus Fund	Discontinued Life Policy Fund
	ULIF02610/07/06 BONDFUNDL116	ULIF07313/05/15 BLDRBNDFND116	ULIF00215/01/04 CASHFUNDL116	ULIF01023/07/04 CASHPLUSFU116	ULIF00415/01/04 DEBTFUNDL116	ULIF00923/07/04 DEBTPLUSFU116	ULIF07026/03/13 DISCONLIFE116
Payable for purchase of investments	729,016	-	-	-	-	-	2
<b>Other Current Liabilities:</b>							
Fund charges payable	480	30	20	10	26	13	217
Security lending received in advance	-	-	-	-	-	-	-
Bank charges payable	-	-	-	-	-	-	-
GST payable	86	5	3	2	5	2	39
Provisions - Liability	-	-	21,500	11,000	-	-	93,500
Unit payable account	-	-	-	-	2	-	121,151
<b>Total</b>	<b>729,582</b>	<b>35</b>	<b>21,523</b>	<b>11,012</b>	<b>33</b>	<b>15</b>	<b>214,909</b>

(₹ In Thousands)

Particulars	Linked Life Funds						
	Equity Fund	Equity Gain Fund	Equity Growth Fund	Equity Growth Fund II	Equity Index Fund	Equity Index Fund - II	Equity Midcap Fund
	ULIF00315/01/04 EQUITYFUND116	ULIF00523/07/04 EQGAINFUND116	ULIF02924/07/06 EQGROWFUND116	ULIF05106/01/10 EQTYGROW02116	ULIF00623/07/04 EQINDEFUND116	ULIF03024/07/06 EQTYINDX02116	ULIF01709/03/05 EQUIMDFUND116
Payable for purchase of investments	-	-	-	118,276	-	-	5,576
<b>Other Current Liabilities:</b>							
Fund charges payable	113	306	1,303	1,120	25	667	46
Security lending received in advance	-	-	-	-	-	-	-
Bank charges payable	-	-	-	-	-	-	-
GST payable	20	55	235	202	5	120	9
Provisions - Liability	-	-	-	-	-	-	-
Unit payable account	284	3,126	2,858	-	45	5,158	688
<b>Total</b>	<b>417</b>	<b>3,487</b>	<b>4,396</b>	<b>119,598</b>	<b>75</b>	<b>5,945</b>	<b>6,319</b>

Schedules to Fund Balance Sheet

**Schedule F4 : Current liabilities** as at 31 March 2021

(₹ In Thousands)

Particulars	Linked Life Funds						
	Equity Midcap Plus Fund	Equity Plus Fund	Growth Plus Fund I	Growth Plus Fund II	Growth Plus Fund III	Guaranteed Bond Fund	Life Long Gain Fund
	ULIF01809/03/05	ULIF00723/07/04	ULIF05414/01/10	ULIF05510/05/10	ULIF05926/10/10	ULIF06322/09/11	ULIF01123/07/04
	EQUMIDPLUS116	EQPLUSFUND116	GROWPLUS01116	GROWPLUS02116	GROWPLUS03116	GTEBONDFUND116	LIFELOGAIN116
Payable for purchase of investments	10,355	-	-	-	-	-	-
<b>Other Current Liabilities:</b>							
Fund charges payable	47	242	-	-	-	65	8
Security lending received in advance	-	-	-	-	-	-	-
Bank charges payable	-	-	-	-	-	-	-
GST payable	9	43	-	-	-	12	2
Provisions - Liability	-	-	-	-	-	-	-
Unit payable account	475	683	-	-	-	502	-
<b>Total</b>	<b>10,886</b>	<b>968</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>579</b>	<b>10</b>

(₹ In Thousands)

Particulars	Linked Life Funds						
	Liquid Fund	Max Gain Fund I	Max Gain Fund II	Premier Bond Fund	Premier Debt Fund	Premier Equity Fund	Premier Equity Gain Fund
	ULIF02510/07/06	ULIF05017/12/09	ULIF05814/09/10	ULIF02821/07/06	ULIF02317/12/05	ULIF02117/12/05	ULIF02217/12/05
	LIQUIDFUND116	MAXGAINF01116	MAXGAINF02116	PREMIRBOND116	PRERDEBTFU116	PRMREQFUND116	PREREQGAIN116
Payable for purchase of investments	-	-	-	-	-	-	-
<b>Other Current Liabilities:</b>							
Fund charges payable	98	-	-	-	-	7	17
Security lending received in advance	-	-	-	-	-	-	-
Bank charges payable	-	-	-	-	-	-	-
GST payable	17	-	-	-	-	1	3
Provisions - Liability	220,500	-	-	-	-	-	-
Unit payable account	-	-	-	-	-	-	-
<b>Total</b>	<b>220,615</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>20</b>

(₹ In Thousands)

Particulars	Linked Life Funds						
	Premier Equity Growth Fund	Premier Equity Index Fund	Pure Equity Fund	Pure Stock Fund	Pure Stock Fund II	Shield Plus Fund I	Shield Plus Fund II
	ULIF03824/07/06	ULIF03924/07/06	ULIF02017/12/05	ULIF02721/07/06	ULIF07709/01/17	ULIF05313/01/10	ULIF05610/05/10
	PREMEQGROW116	PREREQINDX116	PUREEQFUND116	PURESTKFUN116	PURSTKFUN2116	SHIELDPLO1116	SHIELDPLO2116
Payable for purchase of investments	-	-	-	-	-	-	-
<b>Other Current Liabilities:</b>							
Fund charges payable	9	-	17	1,059	671	-	-
Security lending received in advance	-	-	-	-	-	-	-
Bank charges payable	-	-	-	-	-	-	-
GST payable	1	-	3	191	121	-	-
Provisions - Liability	-	-	-	-	-	-	-
Unit payable account	-	-	256	-	-	-	-
<b>Total</b>	<b>10</b>	<b>-</b>	<b>276</b>	<b>1,250</b>	<b>792</b>	<b>-</b>	<b>-</b>

## Schedules to Fund Balance Sheet

**Schedule F4 : Current liabilities** as at 31 March 2021

(₹ In Thousands)

Particulars	Linked Life Funds		Total (A): Linked Life Funds	Linked Pension Funds			
	Shield Plus Fund III	Shield Plus Fund IV		Accelerator Mid Cap Pension Fund	Asset Allocation Pension Fund	Balanced Equity Fund	Bond Pension Fund
	ULIF05711/08/10	ULIF06220/04/11		ULIF03324/07/06	ULIF04628/01/08	ULIF07413/05/15	ULIF03524/07/06
	SHIELDPL03116	SHIELDPL04116	ACCEMIDPEN116	ASALLOCPEN116	BALEQTYFND116	BONDPENFUN116	
Payable for purchase of investments	-	-	948,242	3,260	-	-	-
<b>Other Current Liabilities:</b>							
Fund charges payable	-	3	8,686	13	18	8	8
Security lending received in advance	-	-	-	-	-	-	-
Bank charges payable	-	-	-	-	-	-	-
GST payable	-	-	1,563	2	3	1	1
Provisions - Liability	-	-	423,500	(9)	-	-	-
Unit payable account	-	-	137,475	-	-	-	-
<b>Total</b>	<b>-</b>	<b>3</b>	<b>1,519,466</b>	<b>3,266</b>	<b>21</b>	<b>9</b>	<b>9</b>

(₹ In Thousands)

Particulars	Linked Pension Funds						
	Cash Plus Pension Fund	Debt Plus Pension Fund	Discontinued Pension Policy Fund	Equity Growth Pension Fund	Equity Index Pension Fund	Equity Index Pension Fund - II	Equity Midcap Plus Pension Fund
	ULIF01618/11/04	ULIF01518/11/04	ULIF07126/03/13	ULIF03624/07/06	ULIF01318/11/04	ULIF03724/07/06	ULIF01909/03/05
	CASHPLUPEN116	DEBTPLUPEN116	DISCOMPENS116	EQTYGROPEN116	EQUINDEXPEN116	EQUINDPEN02116	EQUIMIDCPEN116
Payable for purchase of investments	-	-	-	-	-	-	-
<b>Other Current Liabilities:</b>							
Fund charges payable	1	1	16	27	2	40	-
Security lending received in advance	-	-	-	-	-	-	-
Bank charges payable	-	-	-	-	-	-	-
GST payable	-	-	3	5	-	7	-
Provisions - Liability	9,000	-	-	-	-	-	9
Unit payable account	133	-	4,046	133	-	509	-
<b>Total</b>	<b>9,134</b>	<b>1</b>	<b>4,065</b>	<b>165</b>	<b>2</b>	<b>556</b>	<b>9</b>

(₹ In Thousands)

Particulars	Linked Pension Funds				Total (B): Linked Pension Funds	Linked Group Funds	
	Equity Plus Pension Fund	Liquid Pension Fund	Pension Builder Fund	Pure Stock Pension Fund		Accelerated Gain Fund	Group Asset Allocation Fund
	ULIF01218/11/04	ULIF04124/07/06	ULIF06908/02/13	ULIF04717/04/08		ULGF00318/11/04	ULGF00926/02/10
	EQUPLUSPEN116	LIQPENFUND116	PENSIONBUI116	PURESTKPEN116	ACCELEFUND116	GRASSALLOCC116	
Payable for purchase of investments	-	-	-	-	3,260	-	-
<b>Other Current Liabilities:</b>							
Fund charges payable	11	-	109	3	249	-	30
Security lending received in advance	-	-	-	-	-	-	-
Bank charges payable	-	-	-	-	-	-	-
GST payable	2	-	20	1	44	-	5
Provisions - Liability	-	-	-	-	9,000	4	-
Unit payable account	-	-	-	-	4,821	-	-
<b>Total</b>	<b>13</b>	<b>-</b>	<b>129</b>	<b>4</b>	<b>17,374</b>	<b>4</b>	<b>35</b>

## Schedules to Fund Balance Sheet

**Schedule F4 : Current liabilities** as at 31 March 2021

(₹ In Thousands)

Particulars	Linked Group Funds						
	Group Balanced Gain Fund	Group Balanced Gain Fund II	Group Blue Chip Fund	Group Debt Fund	Group Debt Fund II	Group Debt Fund III	Group Debt Pension Fund
	ULGF01810/05/13	ULGF02402/03/15	ULGF01118/04/11	ULGF00426/03/08	ULGF01924/06/13	ULGF02202/03/15	ULGF02518/08/16
	GRBALCEDGA116	GRBALCGA02116	GRBLUECHIP116	GRDEBTFUND116	GRDEBTFU02116	GRDEBTFU03116	GRDBTPENFU116
Payable for purchase of investments	-	-	-	-	-	-	-
<b>Other Current Liabilities:</b>							
Fund charges payable	-	1	2	23	263	32	1
Security lending received in advance	-	-	-	-	-	-	-
Bank charges payable	-	-	-	-	-	-	-
GST payable	-	-	-	4	47	6	-
Provisions - Liability	-	(4)	-	-	-	17,500	-
Unit payable account	-	-	-	2,862	-	-	-
<b>Total</b>	<b>-</b>	<b>(3)</b>	<b>2</b>	<b>2,889</b>	<b>310</b>	<b>17,538</b>	<b>1</b>

(₹ In Thousands)

Particulars	Linked Group Funds						
	Group Equity Fund	Group Equity Index Fund	Group Growth Fund II	Group Liquid Fund	Group Liquid Fund II	Group Liquid Fund III	Group Return Shield Fund
	ULGF01018/04/11	ULGF00822/02/10	ULGF01311/05/11	ULGF00503/11/08	ULGF02124/06/13	ULGF02302/03/15	ULGF01421/06/11
	GREQTYFUND116	GREQTYINDEX116	GRGROWFU02116	GRLIQUFUND116	GRLIQUFU02116	GRLIQUFU03116	RETNSHIELD116
Payable for purchase of investments	-	-	-	-	-	-	-
<b>Other Current Liabilities:</b>							
Fund charges payable	15	14	8	2	-	-	2
Security lending received in advance	-	-	-	-	-	-	-
Bank charges payable	-	-	-	-	-	-	-
GST payable	3	3	2	-	-	-	-
Provisions - Liability	-	-	-	20,500	19,500	-	-
Unit payable account	-	55	-	340	-	-	-
<b>Total</b>	<b>18</b>	<b>72</b>	<b>10</b>	<b>20,842</b>	<b>19,500</b>	<b>-</b>	<b>2</b>

(₹ In Thousands)

Particulars	Linked Group Funds					Total (C): Linked Group Funds	Grand Total (A+B+C)
	Group Short Term Debt Fund	Group Short Term Debt Fund II	Group Short Term Debt Fund III	Secure Gain Fund	Stable Gain Fund		
	ULGF00628/02/09	ULGF01218/04/11	ULGF02024/06/13	ULGF00215/10/04	ULGF00115/09/04		
	GRSHTRMDEB116	GRSHTRDE02116	GRSHTRDE03116	SECUREFUND116	STABLEFUND116		
Payable for purchase of investments	-	-	-	1,010,381	212,636	1,223,017	2,174,519
<b>Other Current Liabilities:</b>							
Fund charges payable	-	3	11	628	96	1,131	10,066
Security lending received in advance	-	-	-	-	-	-	-
Bank charges payable	-	-	-	-	-	-	-
GST payable	-	1	2	113	17	203	1,810
Provisions - Liability	-	-	10,000	-	-	67,500	500,000
Unit payable account	-	-	-	-	-	3,257	145,553
<b>Total</b>	<b>-</b>	<b>4</b>	<b>10,013</b>	<b>1,011,122</b>	<b>212,749</b>	<b>1,295,108</b>	<b>2,831,948</b>

## Schedules to Fund Balance Sheet

**Schedule F5 : Other expenses** as at 31 March 2021

(₹ In Thousands)

Particulars	Linked Life Funds						
	Accelerator Mid Cap Fund	Accelerator Mid Cap Fund II	Asset Allocation Fund	Asset Allocation Fund II	Assured Return Fund	Balanced Equity Fund	Blue Chip Equity Fund
	ULIF03124/07/06	ULIF05206/01/10	ULIF04528/09/07	ULIF07205/12/13	ULIF06127/01/11	ULIF07413/05/15	ULIF06026/10/10
	ACCEMIDCAP116	ACCMIDCA02116	ASSETALOC116	ASSETALL02116	ASSRDRETRN116	BALEQTYFND116	BLUECHIPEQ116
Policy administration charge	28,268	39,262	91,024	3,648	1,509	20	11,716
Surrender charge	-	-	-	-	-	-	-
Switching charge	18	-	2	-	-	-	-
Mortality charge	23,250	203,053	71,811	14,572	3,931	2,056	30,616
Rider premium charge	3,678	3,631	10,411	164	211	-	2,200
Partial withdrawal charge	-	-	-	-	-	-	-
GST charge	22,050	152,546	50,021	11,942	1,955	1,360	27,271
Miscellaneous charge	-	-	-	-	-	-	-
<b>Total</b>	<b>77,264</b>	<b>398,492</b>	<b>223,269</b>	<b>30,326</b>	<b>7,606</b>	<b>3,436</b>	<b>71,803</b>

(₹ In Thousands)

Particulars	Linked Life Funds						
	Bond Fund	Builder Bond Fund	Cash Fund	Cash Plus Fund	Debt Fund	Debt Plus Fund	Discontinued Life Policy Fund
	ULIF02610/07/06	ULIF07313/05/15	ULIF00215/01/04	ULIF01023/07/04	ULIF00415/01/04	ULIF00923/07/04	ULIF07026/03/13
	BONDFUNDL116	BLDRBNDFND116	CASHFUNDL116	CASHPLUSFU116	DEBTFUNDL116	DEBTPLUSFU116	DISCONLIFE116
Policy administration charge	37,955	154	-	1,419	-	1,919	-
Surrender charge	-	-	-	-	-	-	-
Switching charge	53	-	30	24	221	489	-
Mortality charge	124,771	7,947	4,334	2,528	2,974	3,884	-
Rider premium charge	6,055	-	1,135	220	498	361	-
Partial withdrawal charge	-	-	-	-	-	-	-
GST charge	77,101	4,805	2,306	1,458	2,518	2,046	12,392
Miscellaneous charge	-	-	-	-	-	-	-
<b>Total</b>	<b>245,935</b>	<b>12,906</b>	<b>7,805</b>	<b>5,649</b>	<b>6,211</b>	<b>8,699</b>	<b>12,392</b>

(₹ In Thousands)

Particulars	Linked Life Funds						
	Equity Fund	Equity Gain Fund	Equity Growth Fund	Equity Growth Fund II	Equity Index Fund	Equity Index Fund - II	Equity Midcap Fund
	ULIF00315/01/04	ULIF00523/07/04	ULIF02924/07/06	ULIF05106/01/10	ULIF00623/07/04	ULIF03024/07/06	ULIF01709/03/05
	EQUITYFUND116	EQGAINFUND116	EQGROWFUND116	EQTYGROW02116	EQINDEFUND116	EQTYINDX02116	EQUIMDFUND116
Policy administration charge	-	-	236,908	42,915	3,589	208,793	-
Surrender charge	-	-	-	-	-	-	-
Switching charge	31	77	47	-	32	14	18
Mortality charge	11,011	23,265	170,351	178,457	5,104	167,578	3,476
Rider premium charge	2,037	3,549	26,434	3,795	636	24,135	681
Partial withdrawal charge	-	-	-	-	-	-	-
GST charge	8,876	23,165	156,414	141,065	3,204	112,717	3,489
Miscellaneous charge	-	-	-	-	-	-	-
<b>Total</b>	<b>21,955</b>	<b>50,056</b>	<b>590,154</b>	<b>366,232</b>	<b>12,565</b>	<b>513,237</b>	<b>7,664</b>

## Schedules to Fund Balance Sheet

**Schedule F5 : Other expenses** as at 31 March 2021

(₹ In Thousands)

Particulars	Linked Life Funds						
	Equity Midcap Plus Fund	Equity Plus Fund	Growth Plus Fund I	Growth Plus Fund II	Growth Plus Fund III	Guaranteed Bond Fund	Life Long Gain Fund
	ULIF01809/03/05	ULIF00723/07/04	ULIF05414/01/10	ULIF05510/05/10	ULIF05926/10/10	ULIF06322/09/11	ULIF01123/07/04
	EQUMIDPLUS116	EQPLUSFUND116	GROWPLUS0116	GROWPLUS0216	GROWPLUS0316	GTEBONDFND116	LIFELOGAIN116
Policy administration charge	2,751	14,810	-	46	27	9,093	-
Surrender charge	-	-	-	-	-	-	-
Switching charge	491	137	-	-	-	-	-
Mortality charge	4,438	24,152	-	9	15	8	-
Rider premium charge	684	3,309	-	-	-	-	-
Partial withdrawal charge	-	-	-	-	-	-	-
GST charge	4,378	21,909	-	22	22	5,914	652
Miscellaneous charge	-	-	-	-	-	-	-
<b>Total</b>	<b>12,742</b>	<b>64,317</b>	<b>-</b>	<b>77</b>	<b>64</b>	<b>15,015</b>	<b>652</b>

(₹ In Thousands)

Particulars	Linked Life Funds						
	Liquid Fund	Max Gain Fund I	Max Gain Fund II	Premier Bond Fund	Premier Debt Fund	Premier Equity Fund	Premier Equity Gain Fund
	ULIF02510/07/06	ULIF05017/12/09	ULIF05814/09/10	ULIF02821/07/06	ULIF02317/12/05	ULIF02117/12/05	ULIF02217/12/05
	LIQUIDFUND116	MAXGAINF0116	MAXGAINF02116	PREMIRBOND116	PRERDEBTFU116	PRMREQFUND116	PREREQAIN116
Policy administration charge	12,318	7	3,234	-	-	-	-
Surrender charge	-	-	-	-	-	-	-
Switching charge	36	-	-	-	1	-	2
Mortality charge	31,633	1	9,090	19	31	472	548
Rider premium charge	1,920	-	-	-	-	-	-
Partial withdrawal charge	-	-	-	-	-	-	-
GST charge	16,269	26	4,335	14	28	503	1,092
Miscellaneous charge	-	-	-	-	-	-	-
<b>Total</b>	<b>62,176</b>	<b>34</b>	<b>16,659</b>	<b>33</b>	<b>60</b>	<b>975</b>	<b>1,642</b>

(₹ In Thousands)

Particulars	Linked Life Funds						
	Premier Equity Growth Fund	Premier Equity Index Fund	Pure Equity Fund	Pure Stock Fund	Pure Stock Fund II	Shield Plus Fund I	Shield Plus Fund II
	ULIF03824/07/06	ULIF03924/07/06	ULIF02017/12/05	ULIF02721/07/06	ULIF07709/01/17	ULIF05313/01/10	ULIF05610/05/10
	PREMEQGROW116	PREREQINDX116	PUREEQFUND116	PURESTKFUN116	PURSTKFUN2116	SHIELDPL0116	SHIELDPL02116
Policy administration charge	-	-	7,458	45,358	3,590	3	500
Surrender charge	-	-	-	-	-	-	-
Switching charge	1	-	1	8	-	-	-
Mortality charge	514	70	3,645	177,839	156,131	-	214
Rider premium charge	-	-	189	3,638	994	-	-
Partial withdrawal charge	-	-	-	-	-	-	-
GST charge	579	55	3,092	143,262	107,217	11	312
Miscellaneous charge	-	-	-	-	-	-	-
<b>Total</b>	<b>1,094</b>	<b>125</b>	<b>14,385</b>	<b>370,105</b>	<b>267,932</b>	<b>14</b>	<b>1,026</b>

## Schedules to Fund Balance Sheet

**Schedule F5 : Other expenses** as at 31 March 2021

(₹ In Thousands)

Particulars	Linked Life Funds			Linked Pension Funds			
	Shield Plus Fund III	Shield Plus Fund IV	Total (A): Linked Life Funds	Accelerator Mid Cap Pension Fund	Asset Allocation Pension Fund	Bond Pension Fund	Cash Plus Pension Fund
	ULIF05711/08/10	ULIF06220/04/11		ULIF03324/07/06	ULIF04628/01/08	ULIF03524/07/06	ULIF01618/11/04
	SHIELDPL03116	SHIELDPL04116	ACCEMIDPEN116	ASALLOCPEN116	BONDPENFUN116	CASHPLUPEN116	
Policy administration charge	2,130	369	810,793	921	3,003	609	68
Surrender charge	-	-	-	-	-	-	-
Switching charge	-	-	1,733	-	-	1	-
Mortality charge	1,849	335	1,465,982	399	1,167	297	33
Rider premium charge	41	15	100,621	28	61	11	1
Partial withdrawal charge	-	-	-	-	-	-	-
GST charge	1,862	315	1,130,570	1,085	1,927	709	60
Miscellaneous charge	-	-	-	-	-	-	-
<b>Total</b>	<b>5,882</b>	<b>1,034</b>	<b>3,509,699</b>	<b>2,433</b>	<b>6,158</b>	<b>1,627</b>	<b>162</b>

(₹ In Thousands)

Particulars	Linked Pension Funds						
	Debt Plus Pension Fund	Discontinued Pension Policy Fund	Equity Growth Pension Fund	Equity Index Pension Fund	Equity Index Pension Fund - II	Equity Midcap Plus Pension Fund	Equity Plus Pension Fund
	ULIF01518/11/04	ULIF07126/03/13	ULIF03624/07/06	ULIF01318/11/04	ULIF03724/07/06	ULIF01909/03/05	ULIF01218/11/04
	DEBTPUPEN116	DISCONPEN116	EQTYGROPEN116	EQINDEXPEN116	EQINDPEN02116	EQUIMDCPEN116	EQUPLUSPEN116
Policy administration charge	94	-	2,470	108	5,497	10	422
Surrender charge	-	-	-	-	-	-	-
Switching charge	-	-	2	-	1	-	2
Mortality charge	39	-	531	33	1,510	3	129
Rider premium charge	7	-	21	11	78	1	42
Partial withdrawal charge	-	-	-	-	-	-	-
GST charge	89	1,244	2,177	115	3,669	18	795
Miscellaneous charge	-	-	-	-	-	-	-
<b>Total</b>	<b>229</b>	<b>1,244</b>	<b>5,201</b>	<b>267</b>	<b>10,755</b>	<b>32</b>	<b>1,390</b>

(₹ In Thousands)

Particulars	Linked Pension Funds			Total (B): Linked Pension Funds	Linked Group Funds		
	Liquid Pension Fund	Pension Builder Fund	Pure Stock Pension Fund		Accelerated Gain Fund	Group Asset Allocation Fund	Group Balanced Gain Fund
	ULIF04124/07/06	ULIF06908/02/13	ULIF04717/04/08		ULGF00318/11/04	ULGF00926/02/10	ULGF01810/05/13
	LIQPENFUND116	PENSIONBUI116	PURESTKPEN116		ACCELEFUND116	GRASSALLOCC116	GRBALCEDGA116
Policy administration charge	78	1,972	214	15,466	-	224	-
Surrender charge	-	-	-	-	-	-	-
Switching charge	1	-	-	7	-	-	-
Mortality charge	35	1,033	99	5,308	-	6,703	2
Rider premium charge	-	-	11	272	-	24	-
Partial withdrawal charge	-	-	-	-	-	-	-
GST charge	87	13,487	297	25,759	12	3,277	2
Miscellaneous charge	-	-	-	-	-	-	-
<b>Total</b>	<b>201</b>	<b>16,492</b>	<b>621</b>	<b>46,812</b>	<b>12</b>	<b>10,228</b>	<b>4</b>



## Schedules to Fund Balance Sheet

**Schedule F5 : Other expenses** as at 31 March 2021

(₹ In Thousands)

Particulars	Linked Group Funds						
	Group Balanced Gain Fund II	Group Blue Chip Fund	Group Debt Fund	Group Debt Fund II	Group Debt Fund III	Group Debt Pension Fund	Group Equity Fund
	ULGF02402/03/15	ULGF01118/04/11	ULGF00426/03/08	ULGF01924/06/13	ULGF02202/03/15	ULGF02518/08/16	ULGF01018/04/11
	GRBALCGA02116	GRBLUECHIP116	GRDEBTFUND116	GRDEBTFU02116	GRDEBTFU03116	GRDBTPENFU116	GREQTYFUND116
Policy administration charge	28	-	118	-	-	-	-
Surrender charge	-	-	-	-	-	-	-
Switching charge	-	-	-	-	-	-	-
Mortality charge	152	176	3,617	14,142	216	-	1,308
Rider premium charge	-	-	-	-	-	-	-
Partial withdrawal charge	-	-	-	-	-	-	-
GST charge	101	110	2,580	19,913	2,047	39	1,098
Miscellaneous charge	-	-	-	-	-	-	-
<b>Total</b>	<b>281</b>	<b>286</b>	<b>6,315</b>	<b>34,055</b>	<b>2,263</b>	<b>39</b>	<b>2,406</b>

(₹ In Thousands)

Particulars	Linked Group Funds						
	Group Equity Index Fund	Group Growth Fund II	Group Liquid Fund	Group Liquid Fund II	Group Liquid Fund III	Group Return Shield Fund	Group Short Term Debt Fund
	ULGF00822/02/10	ULGF01311/05/11	ULGF00503/11/08	ULGF02124/06/13	ULGF02302/03/15	ULGF01421/06/11	ULGF00628/02/09
	GREQTYINDX116	GRGROWFU02116	GRLIQUFUND116	GRLIQUFU02116	GRLIQUFU03116	RETNSHIELD116	GRSHTRMDEB116
Policy administration charge	302	56	8	-	-	-	-
Surrender charge	-	-	-	-	-	-	-
Switching charge	-	-	-	-	-	-	-
Mortality charge	3,578	16	811	37	2	350	4
Rider premium charge	129	-	-	-	-	-	-
Partial withdrawal charge	-	-	-	-	-	-	-
GST charge	1,644	573	269	104	4	163	2
Miscellaneous charge	-	-	-	-	-	-	-
<b>Total</b>	<b>5,653</b>	<b>645</b>	<b>1,088</b>	<b>141</b>	<b>6</b>	<b>513</b>	<b>6</b>

(₹ In Thousands)

Particulars	Linked Group Funds					
	Group Short Term Debt Fund II	Group Short Term Debt Fund III	Secure Gain Fund	Stable Gain Fund	Total (C): Linked Group Funds	Grand Total (A+B+C)
	ULGF01218/04/11	ULGF02024/06/13	ULGF00215/10/04	ULGF00115/09/04		
	GRSHTRDE02116	GRSHTRDE03116	SECUREFUND116	STABLEFUND116		
Policy administration charge	-	1	3,165	21	3,923	830,182
Surrender charge	-	-	-	-	-	-
Switching charge	-	-	-	-	-	1,740
Mortality charge	38	58	6,235	334	37,779	1,509,069
Rider premium charge	-	-	-	-	153	101,046
Partial withdrawal charge	-	-	-	-	-	-
GST charge	198	776	38,745	5,822	77,479	1,233,808
Miscellaneous charge	-	-	-	-	-	-
<b>Total</b>	<b>236</b>	<b>835</b>	<b>48,145</b>	<b>6,177</b>	<b>119,334</b>	<b>3,675,845</b>

Schedules forming part of financial statements for the year ended March 31, 2022

**Disclosure for Unit Linked business as per unit linked disclosure norms:**

Annexure 2: Additional ULIP disclosures - Refer note 3.23 of Schedule 16

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- I. Performance of fund:** Enclosure A.
- II. Investment management**
  - i) Activities outsourced: Nil (Previous year: Nil).
  - ii) Fees paid for various activities charged to Policyholders' account: Nil (Previous year: Nil).
  - iii) Basis of payment of fees: Not applicable
- III. Related party transactions**
  - i) During the year details of payments and receipts made to/from related parties - Enclosure B.
  - ii) Company wise details of investments held in the promoter group - Enclosure C.
- IV. Industry wise disclosure of investment:** Enclosure D.
- V. Unclaimed redemption of units:** Nil (Previous year: Nil).
- VI. Highest, Lowest and Closing NAV at the end of the year:** Enclosure E.
- VII. Annualized expense ratio to average daily assets of the fund:** Enclosure F.
- VIII. Ratio of Gross income to average daily net assets:** Enclosure F.
- IX. Provision for doubtful debts on assets of the respective fund.** - Nil (Previous year: Nil).
- X. Disclosure of appreciation and/or depreciation in value of investments:** Enclosure G

## Enclosure A : Performance of fund (absolute growth %)

Fund name	SFIN	Date of Inception	Growth Percentage (%)			
			For the year ended 31 March			Since Inception
			2022	2021	2020	
<b>Linked Life Funds</b>						
Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	24-Jul-06	23.83	70.32	(31.77)	730.25
Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCA02116	6-Jan-10	20.32	72.20	(30.06)	387.98
Asset Allocation Fund	ULIF04528/09/07ASSETALLOC116	1-Oct-07	14.15	38.26	(14.96)	296.90
Asset Allocation Fund II	ULIF07205/12/13ASSETALL02116	31-Mar-14	13.99	36.00	(11.22)	131.05
Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	28-Jan-11	4.51	4.31	7.41	113.23
Balanced Equity Fund	ULIF07413/05/15BALEQTYFND116	8-Mar-16	8.99	12.85	3.76	60.04
Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPEQ116	1-Nov-10	20.41	65.36	(20.48)	206.71
Bond Fund	ULIF02610/07/06BONDFUNDLI116	10-Jul-06	3.85	5.38	10.09	249.61
Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	8-Mar-16	3.22	5.04	10.23	43.95
Cash Fund	ULIF00215/01/04CASHFUNDLI116	15-Jan-04	0.98	1.31	3.42	153.46
Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	23-Jul-04	2.87	3.75	5.33	243.94
Debt Fund	ULIF00415/01/04DEBTFUNDLI116	15-Jan-04	1.46	3.43	7.25	173.93
Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	23-Jul-04	3.62	5.53	9.23	267.51
Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	28-Jan-15	3.39	3.30	5.36	40.81
Equity Fund	ULIF00315/01/04EQUITYFUND116	15-Jan-04	19.04	63.34	(22.18)	613.01
Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	23-Jul-04	16.20	61.29	(24.62)	1,089.23
Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	24-Jul-06	17.36	63.11	(24.38)	518.46
Equity Growth Fund II	ULIF05106/01/10EQTYGROW02116	6-Jan-10	18.12	64.33	(22.62)	407.39
Equity Index Fund	ULIF00623/07/04EQINDEFUND116	23-Jul-04	20.51	66.21	(20.88)	999.80
Equity Index Fund - II	ULIF03024/07/06EQTYINDX02116	24-Jul-06	19.50	68.54	(22.59)	445.31
Equity Midcap Fund	ULIF01709/03/05EQUIMIDFUND116	9-Mar-05	22.37	63.92	(33.18)	795.59
Equity Midcap Plus Fund	ULIF01809/03/05EQUIMIDPLUS116	9-Mar-05	24.59	66.45	(31.94)	1,251.16
Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	23-Jul-04	17.78	63.56	(23.46)	1,330.84
Guaranteed Bond Fund	ULIF06322/09/11GTBONDFND116	5-Dec-11	4.27	5.83	7.91	115.72
Life Long Gain Fund	ULIF01123/07/04LIFELOGAIN116	23-Jul-04	1.91	3.99	7.96	142.19
Liquid Fund	ULIF02510/07/06LIQUIDFUND116	10-Jul-06	2.61	3.28	5.16	172.04
Max Gain Fund II	ULIF05814/09/10MAXGAINF02116	14-Sep-10	0.36	1.61	3.98	102.13
Premier Equity Fund	ULIF02117/12/05PRMREQFUND116	17-Dec-05	18.72	64.48	(22.62)	423.06
Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIN116	17-Dec-05	16.78	58.76	(22.34)	669.58
Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	24-Jul-06	16.52	59.51	(24.10)	463.40
Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	17-Dec-05	21.50	64.22	(19.98)	916.29

**Enclosure A : Performance of fund (absolute growth %) (Contd.)**

Fund name	SFIN	Date of Inception	Growth Percentage (%)			
			For the year ended 31 March			Since Inception
			2022	2021	2020	
Pure Stock Fund	ULIF02721/07/06PURESTKFUN116	21-Jul-06	20.59	60.78	(18.54)	881.54
Pure Stock Fund II	ULIF07709/01/17PURSTKFUN2116	5-Jun-17	19.04	60.64	(20.81)	72.00
Shield Plus Fund I	ULIF05313/01/10SHIELDPL01116	12-Jan-10	NA	0.82	6.75	NA
Shield Plus Fund II	ULIF05610/05/10SHIELDPL02116	7-May-10	0.51	2.18	7.06	126.20
Shield Plus Fund III	ULIF05711/08/10SHIELDPL03116	9-Aug-10	NA	2.88	6.41	NA
Shield Plus Fund IV	ULIF06220/04/11SHIELDPL04116	18-Apr-11	(0.20)	3.34	7.74	107.63
<b>Linked Pension Funds</b>						
Accelerator Mid Cap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	24-Jul-06	25.32	70.53	(33.34)	796.17
Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	27-Jan-08	14.20	37.79	(14.03)	290.33
Bond Pension Fund	ULIF03524/07/06BONDPENFUN116	24-Jul-06	3.76	5.26	8.88	242.11
Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	18-Nov-04	2.83	3.53	5.32	243.35
Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	18-Nov-04	3.87	5.18	9.50	297.18
Discontinued Pension Policy Fund	ULIF07126/03/13DISCONPENS116	9-Sep-15	3.25	3.34	5.36	34.54
Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	24-Jul-06	18.37	63.72	(23.43)	624.32
Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	18-Nov-04	20.79	66.67	(20.82)	883.62
Equity Index Pension Fund - II	ULIF03724/07/06EQINDPEN02116	24-Jul-06	19.90	67.82	(20.75)	469.79
Equity Plus Pension Fund	ULIF01218/11/04EQUPLUSPEN116	18-Nov-04	18.41	64.44	(23.58)	1,435.03
Pension Builder Fund	ULIF06908/02/13PENSIONBUI116	1-Dec-14	5.77	8.76	6.33	59.85
Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	17-Apr-08	3.90	46.53	(12.55)	519.75

**Enclosure A : Performance of fund (absolute growth %) (Contd.)**

Fund name	SFIN	Date of Inception	Growth Percentage (%)			
			For the year ended 31 March			Since Inception
			2022	2021	2020	
<b>Linked Group Funds</b>						
Group Asset Allocation Fund	ULGF00926/02/10GRASSALLOC116	25-Feb-10	14.55	39.46	(16.07)	264.52
Group Balanced Gain Fund II	ULGF02402/03/15GRBALCGA02116	25-Apr-17	8.88	11.53	NA	21.44
Group Blue Chip Fund	ULGF01118/04/11GRBLUECHIP116	21-Jun-11	18.43	66.61	(20.96)	226.62
Group Debt Fund	ULGF00426/03/08GRDEBTFUND116	26-Mar-08	5.03	5.81	8.48	214.36
Group Debt Fund II	ULGF01924/06/13GRDEBTFU02116	13-Sep-13	4.98	5.62	9.05	92.64
Group Debt Fund III	ULGF02202/03/15GRDEBTFU03116	29-Sep-16	4.90	5.97	9.48	38.61
Group Debt Pension Fund	ULGF02518/08/16GRDBTPENFU116	31-Aug-17	2.70	4.74	10.83	27.07
Group Equity Fund	ULGF01018/04/11GREQTYFUND116	21-Jun-11	17.54	61.61	(23.80)	284.07
Group Equity Index Fund	ULGF00822/02/10GREQTYINDX116	19-Feb-10	17.48	64.84	(21.15)	216.60
Group Growth Fund II	ULGF01311/05/11GRGROWFU02116	11-May-11	2.67	4.11	7.85	99.19
Group Liquid Fund	ULGF00503/11/08GRLIQUFUND116	1-Nov-08	2.82	3.43	5.33	136.76
Group Liquid Fund II	ULGF02124/06/13GRLIQUFU02116	13-Sep-13	2.65	2.88	5.36	32.06
Group Liquid Fund III	ULGF02302/03/15GRLIQUFU03116	2-Aug-19	2.21	3.01	4.46	9.98
Group Return Shield Fund	ULGF01421/06/11RETNSHIELD116	21-Jun-11	2.33	4.50	7.93	116.68
Group Short Term Debt Fund II	ULGF01218/04/11GRSHTRDE02116	21-Jun-11	2.94	5.28	8.15	109.49
Group Short Term Debt Fund III	ULGF02024/06/13GRSHTRDE03116	13-Sep-13	3.07	5.45	7.70	73.75
Secure Gain Fund	ULGF00215/10/04SECUREFUND116	15-Oct-04	6.71	13.98	3.46	373.53
Stable Gain Fund	ULGF00115/09/04STABLEFUND116	31-Oct-04	8.57	18.91	(0.31)	435.36

Note:

NA indicates that the fund was non-existent/closed during the relevant financial year

**Enclosure B: Details of payments and receipts made to/from related parties**

Bajaj Finance Ltd.

(₹ In Thousand)

For the year ended 31 March

Fund name	SFIN	2022		2021	
		Investment purchase	Interest / Dividend	Investment purchase	Interest / Dividend
<b>Linked Life Funds</b>					
Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	-	-	-	-
Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCA02116	-	-	-	-
Asset Allocation Fund	ULIF04528/09/07ASSETALLO116	-	6,061	-	6,061
Asset Allocation Fund II	ULIF07205/12/13ASSETALL02116	-	-	-	-
Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	-	-	-	-
Balanced Equity Fund	ULIF07413/05/15BALEQTYFND116	-	-	-	-
Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPEQ116	-	45	-	-
Bond Fund	ULIF02610/07/06BONDFUNDL116	-	27,991	-	28,012
Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	-	-	-	-
Cash Fund	ULIF00215/01/04CASHFUNDL116	-	-	-	-
Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	-	-	-	-
Debt Fund	ULIF00415/01/04DEBTFUNDL116	-	-	-	-
Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	-	-	-	-
Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	-	-	-	-
Equity Fund	ULIF00315/01/04EQUITYFUND116	-	19	-	-
Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	-	67	-	-
Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	-	447	-	-
Equity Growth Fund II	ULIF05106/01/10EQTYGROW02116	-	504	-	-
Equity Index Fund	ULIF00623/07/04EQINDEFUND116	-	10	-	-
Equity Index Fund - II	ULIF03024/07/06EQTYINDX02116	-	746	-	-
Equity Midcap Fund	ULIF01709/03/05EQUIMIDFUND116	-	-	-	-
Equity Midcap Plus Fund	ULIF01809/03/05EQUIMIDPLUS116	-	-	-	-
Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	-	97	-	-
Guaranteed Bond Fund	ULIF06322/09/11GTEBONDFND116	-	-	-	-
Life Long Gain Fund	ULIF01123/07/04LIFELOGAIN116	-	-	-	-
Liquid Fund	ULIF02510/07/06LIQUIDFUND116	-	-	-	-
Max Gain Fund II	ULIF05814/09/10MAXGAINF02116	-	-	-	-
Premier Equity Fund	ULIF02117/12/05PRMREQFUND116	-	1	-	-
Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIN116	-	5	-	-
Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	-	4	-	-

**Enclosure B: Details of payments and receipts made to/from related parties (Contd.)**

Bajaj Finance Ltd.

(₹ In Thousand)

For the year ended 31 March

Fund name	SFIN	2022		2021	
		Investment purchase	Interest / Dividend	Investment purchase	Interest / Dividend
Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	-	-	-	-
Pure Stock Fund	ULIF02721/07/06PURESTKFUN116	-	-	-	-
Pure Stock Fund II	ULIF07709/01/17PURSTKFUN2116	-	-	-	-
Shield Plus Fund I	ULIF05313/01/10SHIELDPL01116	-	-	-	-
Shield Plus Fund II	ULIF05610/05/10SHIELDPL02116	-	-	-	-
Shield Plus Fund III	ULIF05711/08/10SHIELDPL03116	-	-	-	-
Shield Plus Fund IV	ULIF06220/04/11SHIELDPL04116	-	-	-	-
<b>Linked Pension Funds</b>					
Accelerator Mid Cap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	-	-	-	-
Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	-	-	-	-
Bond Pension Fund	ULIF03524/07/06BONDPENFUND116	-	-	-	-
Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	-	-	-	-
Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	-	-	-	-
Discontinued Pension Policy Fund	ULIF07126/03/13DISCONPENS116	-	-	-	-
Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	-	18	-	-
Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	-	1	-	-
Equity Index Pension Fund - II	ULIF03724/07/06EQINDPEN02116	-	16	-	-
Equity Plus Pension Fund	ULIF01218/11/04EQUPLUSPEN116	-	6	-	-
Pension Builder Fund	ULIF06908/02/13PENSIONBUI116	-	-	-	-
Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	-	-	-	-

**Enclosure B: Details of payments and receipts made to/from related parties** (Contd.)

Bajaj Finance Ltd.

(₹ In Thousand)

For the year ended 31 March

Fund name	SFIN	2022		2021	
		Investment purchase	Interest / Dividend	Investment purchase	Interest / Dividend
<b>Linked Group Funds</b>					
Group Asset Allocation Fund	ULGF00926/02/10GRASSALLOC116	-	-	-	-
Group Balanced Gain Fund II	ULGF02402/03/15GRBALCGA02116	-	-	-	-
Group Blue Chip Fund	ULGF01118/04/11GRBLUECHIP116	-	1	-	-
Group Debt Fund	ULGF00426/03/08GRDEBTFUND116	-	616	-	616
Group Debt Fund II	ULGF01924/06/13GRDEBTFU02116	-	12,797	-	12,792
Group Debt Fund III	ULGF02202/03/15GRDEBTFU03116	-	254	-	253
Group Debt Pension Fund	ULGF02518/08/16GRDBTPENFU116	-	-	-	-
Group Equity Fund	ULGF01018/04/11GREQTYFUND116	-	9	-	-
Group Equity Index Fund	ULGF00822/02/10GREQTYINDX116	-	5	-	-
Group Growth Fund II	ULGF01311/05/11GRGROWFU02116	-	-	-	-
Group Liquid Fund	ULGF00503/11/08GRLIQUFUND116	-	-	-	-
Group Liquid Fund II	ULGF02124/06/13GRLIQUFU02116	-	-	-	-
Group Liquid Fund III	ULGF02302/03/15GRLIQUFU03116	-	-	-	-
Group Return Shield Fund	ULGF01421/06/11RETNSHIELD116	-	-	-	-
Group Short Term Debt Fund II	ULGF01218/04/11GRSHTRDE02116	-	-	-	-
Group Short Term Debt Fund III	ULGF02024/06/13GRSHTRDE03116	-	-	-	-
Secure Gain Fund	ULGF00215/10/04SECUREFUND116	-	11,663	-	11,671
Stable Gain Fund	ULGF00115/09/04STABLEFUND116	-	1,720	-	1,720
<b>Grand Total</b>		-	63,100	-	61,125



**Enclosure B: Details of payments and receipts made to/from related parties**

Bajaj Auto Ltd.

		(₹ In Thousand)			
		For the year ended 31 March			
Fund name	SFIN	2022		2021	
		Investment purchase	Interest / Dividend	Investment purchase	Interest / Dividend
<b>Linked Life Funds</b>					
Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	-	-	-	-
Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCA02116	-	-	-	-
Asset Allocation Fund	ULIF04528/09/07ASSETALLO116	-	-	-	-
Asset Allocation Fund II	ULIF07205/12/13ASSETALLO2116	-	-	-	-
Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	-	-	-	-
Balanced Equity Fund	ULIF07413/05/15BALEQTYFND116	-	-	-	-
Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPEQ116	-	1,494	-	-
Bond Fund	ULIF02610/07/06BONDFUNDLI116	-	-	-	-
Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	-	-	-	-
Cash Fund	ULIF00215/01/04CASHFUNDLI116	-	-	-	-
Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	-	-	-	-
Debt Fund	ULIF00415/01/04DEBTFUNDLI116	-	-	-	-
Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	-	-	-	-
Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	-	-	-	-
Equity Fund	ULIF00315/01/04EQUITYFUND116	-	792	-	-
Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	-	-	-	-
Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	-	-	-	-
Equity Growth Fund II	ULIF05106/01/10EQTYGROW02116	-	-	-	-
Equity Index Fund	ULIF00623/07/04EQINDEFUND116	-	392	-	-
Equity Index Fund - II	ULIF03024/07/06EQTYINDX02116	-	13,647	-	-
Equity Midcap Fund	ULIF01709/03/05EQUUMIDFUND116	-	-	-	-
Equity Midcap Plus Fund	ULIF01809/03/05EQUUMIDPLUS116	-	-	-	-
Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	-	-	-	-
Guaranteed Bond Fund	ULIF06322/09/11GTEBONDFND116	-	-	-	-
Life Long Gain Fund	ULIF01123/07/04LIFELOGAIN116	-	-	-	-
Liquid Fund	ULIF02510/07/06LIQUIDFUND116	-	-	-	-
Max Gain Fund II	ULIF05814/09/10MAXGAINF02116	-	-	-	-
Premier Equity Fund	ULIF02117/12/05PRMREQFUND116	-	58	-	-
Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIN116	-	-	-	-
Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	-	-	-	-

**Enclosure B: Details of payments and receipts made to/from related parties** (Contd.)

Bajaj Auto Ltd.

(₹ In Thousand)

For the year ended 31 March

Fund name	SFIN	2022		2021	
		Investment purchase	Interest / Dividend	Investment purchase	Interest / Dividend
Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	-	-	-	-
Pure Stock Fund	ULIF02721/07/06PURESTKFUN116	-	-	-	-
Pure Stock Fund II	ULIF07709/01/17PURSTKFUN2116	-	-	-	-
Shield Plus Fund I	ULIF05313/01/10SHIELDPL01116	-	-	-	-
Shield Plus Fund II	ULIF05610/05/10SHIELDPL02116	-	-	-	-
Shield Plus Fund III	ULIF05711/08/10SHIELDPL03116	-	-	-	-
Shield Plus Fund IV	ULIF06220/04/11SHIELDPL04116	-	-	-	-
<b>Linked Pension Funds</b>					
Accelerator Mid Cap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	-	-	-	-
Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	-	-	-	-
Bond Pension Fund	ULIF03524/07/06BONDPENFUN116	-	-	-	-
Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	-	-	-	-
Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	-	-	-	-
Discontinued Pension Policy Fund	ULIF07126/03/13DISCONPENS116	-	-	-	-
Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	-	-	-	-
Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	-	28	-	-
Equity Index Pension Fund - II	ULIF03724/07/06EQINDPEN02116	-	795	-	-
Equity Plus Pension Fund	ULIF01218/11/04EQUPLUSPEN116	-	-	-	-
Pension Builder Fund	ULIF06908/02/13PENSIONBUI116	-	-	-	-
Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	-	-	-	-

**Enclosure B: Details of payments and receipts made to/from related parties** (Contd.)

Bajaj Auto Ltd.

		(₹ In Thousand)			
		For the year ended 31 March			
Fund name	SFIN	2022		2021	
		Investment purchase	Interest / Dividend	Investment purchase	Interest / Dividend
<b>Linked Group Funds</b>					
Group Asset Allocation Fund	ULGF00926/02/10GRASSALLOC116	-	-	-	-
Group Balanced Gain Fund II	ULGF02402/03/15GRBALCGA02116	-	-	-	-
Group Blue Chip Fund	ULGF01118/04/11GRBLUECHIP116	-	46	-	-
Group Debt Fund	ULGF00426/03/08GRDEBTFUND116	-	-	-	-
Group Debt Fund II	ULGF01924/06/13GRDEBTFU02116	-	-	-	-
Group Debt Fund III	ULGF02202/03/15GRDEBTFU03116	-	-	-	-
Group Debt Pension Fund	ULGF02518/08/16GRDBTPENFU116	-	-	-	-
Group Equity Fund	ULGF01018/04/11GREQTYFUND116	-	-	-	-
Group Equity Index Fund	ULGF00822/02/10GREQTYINDX116	-	250	-	-
Group Growth Fund II	ULGF01311/05/11GRGROWFU02116	-	-	-	-
Group Liquid Fund	ULGF00503/11/08GRLIQUFUND116	-	-	-	-
Group Liquid Fund II	ULGF02124/06/13GRLIQUFU02116	-	-	-	-
Group Liquid Fund III	ULGF02302/03/15GRLIQUFU03116	-	-	-	-
Group Return Shield Fund	ULGF01421/06/11RETNSHIELD116	-	-	-	-
Group Short Term Debt Fund II	ULGF01218/04/11GRSHTRDE02116	-	-	-	-
Group Short Term Debt Fund III	ULGF02024/06/13GRSHTRDE03116	-	-	-	-
Secure Gain Fund	ULGF00215/10/04SECUREFUND116	-	-	-	-
Stable Gain Fund	ULGF00115/09/04STABLEFUND116	-	-	-	-
<b>Grand Total</b>		-	<b>17,500</b>	-	-

**Enclosure C: Company-wise details of investments held in the promotor group companies**

Bajaj Finance Ltd.

(₹ In Thousands)

For the year ended 31 March

Fund name	SFIN	2022		2021	
		Amount	% of fund AUM	Amount	% of fund AUM
<b>Linked Life Funds</b>					
Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	-	0.00%	-	-
Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCA02116	-	0.00%	-	-
Asset Allocation Fund	ULIF04528/09/07ASSETALLO116	166,874	2.02%	77,039	0.91%
Asset Allocation Fund II	ULIF07205/12/13ASSETALLO2116	32,670	1.02%	-	-
Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	-	0.00%	-	-
Balanced Equity Fund	ULIF07413/05/15BALEQTYFND116	-	0.00%	-	-
Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPEQ116	46,493	0.59%	23,040	0.37%
Bond Fund	ULIF02610/07/06BONDFUNDLI116	347,116	1.84%	352,075	1.90%
Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	-	0.00%	-	-
Cash Fund	ULIF00215/01/04CASHFUNDLI116	-	0.00%	-	-
Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	-	0.00%	-	-
Debt Fund	ULIF00415/01/04DEBTFUNDLI116	-	0.00%	-	-
Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	-	0.00%	-	-
Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	-	0.00%	-	-
Equity Fund	ULIF00315/01/04EQUITYFUND116	13,380	0.69%	9,991	0.55%
Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	46,202	1.11%	43,650	1.07%
Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	387,064	1.39%	296,049	1.08%
Equity Growth Fund II	ULIF05106/01/10EQTYGROW02116	524,444	1.34%	174,801	0.57%
Equity Index Fund	ULIF00623/07/04EQINDEFUND116	6,730	0.66%	5,031	0.54%
Equity Index Fund - II	ULIF03024/07/06EQTYINDX02116	529,744	2.60%	384,400	1.97%
Equity Midcap Fund	ULIF01709/03/05EQUIMIDFUND116	-	0.00%	-	-
Equity Midcap Plus Fund	ULIF01809/03/05EQUIMIDPLUS116	-	0.00%	-	-
Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	69,195	1.10%	59,424	1.00%
Guaranteed Bond Fund	ULIF06322/09/11GTEBONDFND116	-	0.00%	-	-
Life Long Gain Fund	ULIF01123/07/04LIFELOGAIN116	-	0.00%	-	-
Liquid Fund	ULIF02510/07/06LIQUIDFUND116	-	0.00%	-	-
Max Gain Fund II	ULIF05814/09/10MAXGAINF02116	-	0.00%	-	-
Premier Equity Fund	ULIF02117/12/05PRMREQFUND116	900	0.71%	664	0.57%
Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIN116	3,833	1.33%	2,719	0.97%
Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	2,715	2.59%	1,967	1.83%

**Enclosure C: Company-wise details of investments held in the promotor group companies (Contd.)**

Bajaj Finance Ltd.

(₹ In Thousands)

For the year ended 31 March

Fund name	SFIN	2022		2021	
		Amount	% of fund AUM	Amount	% of fund AUM
Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	-	0.00%	-	-
Pure Stock Fund	ULIF02721/07/06PURESTKFUN116	-	0.00%	-	-
Pure Stock Fund II	ULIF07709/01/17PURSTKFUN2116	-	0.00%	-	-
Shield Plus Fund I	ULIF05313/01/10SHIELDPL01116	-	0.00%	-	-
Shield Plus Fund II	ULIF05610/05/10SHIELDPL02116	-	0.00%	-	-
Shield Plus Fund III	ULIF05711/08/10SHIELDPL03116	-	0.00%	-	-
Shield Plus Fund IV	ULIF06220/04/11SHIELDPL04116	-	0.00%	-	-
<b>Linked Pension Funds</b>					
Accelerator Mid Cap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	-	0.00%	-	-
Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	-	0.00%	-	-
Bond Pension Fund	ULIF03524/07/06BONDPENFUND116	-	0.00%	-	-
Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	-	0.00%	-	-
Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	-	0.00%	-	-
Discontinued Pension Policy Fund	ULIF07126/03/13DISCONPENS116	-	0.00%	-	-
Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	12,037	1.64%	9,182	1.24%
Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	450	0.91%	350	0.70%
Equity Index Pension Fund - II	ULIF03724/07/06EQINDPEN02116	11,064	0.92%	8,173	0.71%
Equity Plus Pension Fund	ULIF01218/11/04EQUPLUSPEN116	4,458	1.55%	3,296	1.18%
Pension Builder Fund	ULIF06908/02/13PENSIONBUI116	-	0.00%	-	-
Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	-	0.00%	-	-

**Enclosure C: Company-wise details of investments held in the promotor group companies (Contd.)**

Bajaj Finance Ltd.

(₹ In Thousands)

For the year ended 31 March

Fund name	SFIN	2022		2021	
		Amount	% of fund AUM	Amount	% of fund AUM
<b>Linked Group Funds</b>					
Group Asset Allocation Fund	ULGF00926/02/10GRASSALLOC116	-	0.00%	-	-
Group Balanced Gain Fund II	ULGF02402/03/15GRBALCGA02116	-	0.00%	-	-
Group Blue Chip Fund	ULGF01118/04/11GRBLUECHIP116	544	1.36%	443	1.10%
Group Debt Fund	ULGF00426/03/08GRDEBTFUND116	7,640	0.95%	7,743	0.92%
Group Debt Fund II	ULGF01924/06/13GRDEBTFU02116	160,039	1.81%	162,150	1.67%
Group Debt Fund III	ULGF02202/03/15GRDEBTFU03116	3,244	0.23%	3,276	0.28%
Group Debt Pension Fund	ULGF02518/08/16GRDBTPENFU116	-	0.00%	-	-
Group Equity Fund	ULGF01018/04/11GREQTYFUND116	7,383	1.24%	4,434	0.96%
Group Equity Index Fund	ULGF00822/02/10GREQTYINDX116	3,151	0.91%	2,353	0.67%
Group Growth Fund II	ULGF01311/05/11GRGROWFU02116	-	0.00%	-	-
Group Liquid Fund	ULGF00503/11/08GRLIQUFUND116	-	0.00%	-	-
Group Liquid Fund II	ULGF02124/06/13GRLIQUFU02116	-	0.00%	-	-
Group Liquid Fund III	ULGF02302/03/15GRLIQUFU03116	-	0.00%	-	-
Group Return Shield Fund	ULGF01421/06/11RETNSHIELD116	-	0.00%	-	-
Group Short Term Debt Fund II	ULGF01218/04/11GRSHTRDE02116	-	0.00%	-	-
Group Short Term Debt Fund III	ULGF02024/06/13GRSHTRDE03116	-	0.00%	-	-
Secure Gain Fund	ULGF00215/10/04SECUREFUND116	146,759	0.68%	148,383	0.77%
Stable Gain Fund	ULGF00115/09/04STABLEFUND116	21,718	0.59%	21,953	0.75%
<b>Grand Total</b>		<b>2,555,849</b>		<b>1,802,589</b>	
<b>% of ULIP AUM</b>		<b>0.77%</b>		<b>0.63%</b>	

**Enclosure C: Company-wise details of investments held in the promotor group companies**

Bajaj Auto Ltd.

		(₹ In Thousands)			
		For the year ended 31 March			
Fund name	SFIN	2022		2021	
		Amount	% of fund AUM	Amount	% of fund AUM
<b>Linked Life Funds</b>					
Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	-	0.00%	-	-
Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCA02116	-	0.00%	-	-
Asset Allocation Fund	ULIF04528/09/07ASSETALLO116	-	0.00%	-	-
Asset Allocation Fund II	ULIF07205/12/13ASSETALLO2116	-	0.00%	-	-
Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	-	0.00%	-	-
Balanced Equity Fund	ULIF07413/05/15BALEQTYFND116	-	0.00%	-	-
Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPEQ116	49,118	0.62%	39,176	0.63%
Bond Fund	ULIF02610/07/06BONDFUNDLI116	-	0.00%	-	-
Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	-	0.00%	-	-
Cash Fund	ULIF00215/01/04CASHFUNDLI116	-	0.00%	-	-
Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	-	0.00%	-	-
Debt Fund	ULIF00415/01/04DEBTFUNDLI116	-	0.00%	-	-
Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	-	0.00%	-	-
Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	-	0.00%	-	-
Equity Fund	ULIF00315/01/04EQUITYFUND116	19,628	1.02%	20,761	1.13%
Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	-	0.00%	-	-
Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	-	0.00%	-	-
Equity Growth Fund II	ULIF05106/01/10EQTYGROW02116	-	0.00%	-	-
Equity Index Fund	ULIF00623/07/04EQINDEFUND116	9,717	0.95%	10,278	1.10%
Equity Index Fund - II	ULIF03024/07/06EQTYINDX02116	348,931	1.71%	357,792	1.84%
Equity Midcap Fund	ULIF01709/03/05EQUUMIDFUND116	-	0.00%	-	-
Equity Midcap Plus Fund	ULIF01809/03/05EQUUMIDPLUS116	-	0.00%	-	-
Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	-	0.00%	-	-
Guaranteed Bond Fund	ULIF06322/09/11GTEBONDFND116	-	0.00%	-	-
Life Long Gain Fund	ULIF01123/07/04LIFELOGAIN116	-	0.00%	-	-
Liquid Fund	ULIF02510/07/06LIQUIDFUND116	-	0.00%	-	-
Max Gain Fund II	ULIF05814/09/10MAXGAINF02116	-	0.00%	-	-
Premier Equity Fund	ULIF02117/12/05PRMREQFUND116	1,447	1.13%	1,512	1.30%
Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIN116	-	0.00%	-	-
Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	-	0.00%	-	-

**Enclosure C: Company-wise details of investments held in the promotor group companies (Contd.)**

Bajaj Auto Ltd.

(₹ In Thousands)

Fund name	SFIN	For the year ended 31 March			
		2022		2021	
		Amount	% of fund AUM	Amount	% of fund AUM
Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	-	0.00%	-	-
Pure Stock Fund	ULIF02721/07/06PURESTKFUN116	-	0.00%	-	-
Pure Stock Fund II	ULIF07709/01/17PURSTKFUN2116	-	0.00%	-	-
Shield Plus Fund I	ULIF05313/01/10SHIELDPL01116	-	0.00%	-	-
Shield Plus Fund II	ULIF05610/05/10SHIELDPL02116	-	0.00%	-	-
Shield Plus Fund III	ULIF05711/08/10SHIELDPL03116	-	0.00%	-	-
Shield Plus Fund IV	ULIF06220/04/11SHIELDPL04116	-	0.00%	-	-
<b>Linked Pension Funds</b>					
Accelerator Mid Cap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	-	0.00%	-	-
Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	-	0.00%	-	-
Bond Pension Fund	ULIF03524/07/06BONDPENFUND116	-	0.00%	-	-
Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	-	0.00%	-	-
Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	-	0.00%	-	-
Discontinued Pension Policy Fund	ULIF07126/03/13DISCONPENS116	-	0.00%	-	-
Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	-	0.00%	-	-
Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	658	1.33%	730	1.46%
Equity Index Pension Fund - II	ULIF03724/07/06EQINDPEN02116	19,905	1.66%	20,834	1.80%
Equity Plus Pension Fund	ULIF01218/11/04EQUPLUSPEN116	-	0.00%	-	-
Pension Builder Fund	ULIF06908/02/13PENSIONBUI116	-	0.00%	-	-
Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	-	0.00%	-	-



**Enclosure C: Company-wise details of investments held in the promotor group companies (Contd.)**

Bajaj Auto Ltd.

		(₹ In Thousands)			
		For the year ended 31 March			
		2022		2021	
Fund name	SFIN	Amount	% of fund AUM	Amount	% of fund AUM
<b>Linked Group Funds</b>					
Group Asset Allocation Fund	ULGF00926/02/10GRASSALLOC116	-	0.00%	-	-
Group Balanced Gain Fund II	ULGF02402/03/15GRBALCGA02116	-	0.00%	-	-
Group Blue Chip Fund	ULGF01118/04/11GRBLUECHIP116	1,030	2.57%	1,193	2.96%
Group Debt Fund	ULGF00426/03/08GRDEBTFUND116	-	0.00%	-	-
Group Debt Fund II	ULGF01924/06/13GRDEBTFU02116	-	0.00%	-	-
Group Debt Fund III	ULGF02202/03/15GRDEBTFU03116	-	0.00%	-	-
Group Debt Pension Fund	ULGF02518/08/16GRDBTPENFU116	-	0.00%	-	-
Group Equity Fund	ULGF01018/04/11GREQTYFUND116	-	0.00%	-	-
Group Equity Index Fund	ULGF00822/02/10GREQTYINDX116	6,192	1.80%	6,548	1.87%
Group Growth Fund II	ULGF01311/05/11GRGROWFU02116	-	0.00%	-	-
Group Liquid Fund	ULGF00503/11/08GRLIQUFUND116	-	0.00%	-	-
Group Liquid Fund II	ULGF02124/06/13GRLIQUFU02116	-	0.00%	-	-
Group Liquid Fund III	ULGF02302/03/15GRLIQUFU03116	-	0.00%	-	-
Group Return Shield Fund	ULGF01421/06/11RETNSHIELD116	-	0.00%	-	-
Group Short Term Debt Fund II	ULGF01218/04/11GRSHTRDE02116	-	0.00%	-	-
Group Short Term Debt Fund III	ULGF02024/06/13GRSHTRDE03116	-	0.00%	-	-
Secure Gain Fund	ULGF00215/10/04SECUREFUND116	-	0.00%	-	-
Stable Gain Fund	ULGF00115/09/04STABLEFUND116	-	0.00%	-	-
<b>Grand Total</b>		<b>456,625</b>		<b>458,825</b>	
<b>% of ULIP AUM</b>		<b>0.14%</b>		<b>0.16%</b>	

## Enclosure D: Industry wise disclosure of investments (with exposure of 10% and above)

### Linked Life Funds

(₹ In Thousands)

Industry	Security name	Asset	31 March 2022		31 March 2021	
			Market Value	% of AUM	Market Value	% of AUM
<b>Accelerator Mid Cap Fund - ULIF03124/07/06ACCEMIDCAP116</b>						
Financial and Insurance activities	Axis Bank Ltd	EQU	68,022	1.45	-	-
	City Union Bank Ltd	EQU	42,339	0.90	25,810	0.60
	DCB Bank Ltd	EQU	-	-	28,563	0.67
	Federal Bank Ltd	EQU	32,330	0.69	89,701	2.10
	Home First Finance Company India Limited	EQU	51,355	1.09	89,024	2.08
	ICICI Bank Ltd	EQU	73,895	1.58	-	-
	ICICI Prudential Life Insurance Company Ltd	EQU	-	-	76,644	1.79
	ICICI Securities Limited	EQU	-	-	26,796	0.63
	IDFC First Bank Ltd	EQU	56,330	1.20	95,814	2.24
	Kotak Mahindra Bank Ltd	EQU	85,953	1.83	-	-
	LIC Housing Finance Limited	EQU	-	-	65,269	1.53
	Mahindra & Mahindra Financial Services Ltd	EQU	-	-	52,428	1.23
	Nippon Life India Asset Management Limited	EQU	20,730	0.44	-	-
	RBL Bank Ltd	EQU	-	-	67,912	1.59
	Shriram Transport Finance Company Ltd	EQU	87,302	1.86	37,776	0.88
	State Bank of India	EQU	88,192	1.88	40,972	0.96
	Ujjivan Small Finance Bank Ltd	EQU	-	-	21,769	0.51
	Can Fin Homes Limited	EQU	134,636	2.87	-	-
	SBI Card & payment Services Limited	EQU	28,265	0.60	-	-
	Aditya Birla Capital Ltd	EQU	35,765	0.76	-	-
	Bank of Baroda	EQU	66,626	1.42	-	-
<b>Financial and Insurance activities Total</b>			<b>871,738</b>	<b>18.58</b>	<b>718,479</b>	<b>16.80</b>
Manufacture of Chemicals and Chemical products	Aarti Industries Ltd	EQU	38,162	0.81	86,809	2.03
	Akzo Nobel India Ltd	EQU	-	-	65,713	1.54
	BASF India Ltd	EQU	-	-	150,572	3.52
	Clariant Chemicals (India) Ltd	EQU	-	-	38,357	0.90
	Coromandel International Ltd	EQU	-	-	9,329	0.22
	Godrej Consumer Products Ltd	EQU	52,397	1.12	109,087	2.55
	PI Industries Limited	EQU	71,371	1.52	59,265	1.39
	Rallis India Ltd	EQU	24,926	0.53	-	-
	Tata Chemicals Ltd	EQU	41,856	0.89	50,833	1.19
	SRF Ltd	EQU	68,090	1.45	-	-
	Navin Fluorine International Limited	EQU	56,012	1.19	-	-
<b>Manufacture of Chemicals and Chemical products Total</b>			<b>352,814</b>	<b>7.52</b>	<b>569,966</b>	<b>13.33</b>
Net Current Assets			-226	0.00	-37,800	-0.88
Others			3,467,097	73.90	3,025,656	70.75
<b>Total</b>			<b>4,691,424</b>	<b>100.00</b>	<b>4,276,301</b>	<b>100.00</b>

(₹ In Thousands)						
Industry	Security name	Asset	31 March 2022		31 March 2021	
			Market Value	% of AUM	Market Value	% of AUM
<b>Accelerator Mid Cap Fund II - ULIF05206/01/10ACCMIDCA02116</b>						
Financial and Insurance activities	City Union Bank Ltd	EQU	-	-	482,940	1.43
	DCB Bank Ltd	EQU	214,857	0.49	308,381	0.91
	Federal Bank Ltd	EQU	494,292	1.12	680,295	2.01
	Housing Development Finance Corporation Ltd	EQU	1,290,816	2.93	-	-
	ICICI Bank Ltd	EQU	1,046,520	2.38	484,889	1.44
	ICICI Prudential Life Insurance Company Ltd	EQU	-	-	164,872	0.49
	ICICI Securities Limited	EQU	-	-	153,120	0.45
	IDFC First Bank Ltd	EQU	651,906	1.48	171,556	0.51
	Kotak Mahindra Bank Ltd	EQU	417,416	0.95	-	-
	LIC Housing Finance Limited	EQU	-	-	555,678	1.64
	Mahindra & Mahindra Financial Services Ltd	EQU	540,633	1.23	675,833	2.00
	RBL Bank Ltd	EQU	-	-	738,811	2.19
	SPANDANA SPHOORTY FINANCIAL LIMITED	EQU	-	-	488,666	1.45
	Ujjivan Small Finance Bank Ltd	EQU	-	-	195,451	0.58
	PNB Housing Finance Ltd	EQU	330,251	0.75	-	-
<b>Financial and Insurance activities Total</b>			<b>4,986,692</b>	<b>11.32</b>	<b>5,100,492</b>	<b>15.10</b>
Manufacture of Chemicals and Chemical products	Akzo Nobel India Ltd	EQU	506,289	1.15	638,013	1.89
	BASF India Ltd	EQU	1,142,066	2.59	1,104,657	3.27
	Bayer CropScience Ltd	EQU	487,543	1.11	-	-
	Clariant Chemicals (India) Ltd	EQU	-	-	223,054	0.66
	Colgate-Palmolive (India) Ltd	EQU	-	-	123,968	0.37
	Coromandel International Ltd	EQU	861,047	1.96	558,894	1.65
	Godrej Consumer Products Ltd	EQU	-	-	662,308	1.96
	PI Industries Limited	EQU	-	-	225,815	0.67
	Rallis India Ltd	EQU	472,560	1.07	-	-
	Tata Chemicals Ltd	EQU	681,585	1.55	468,726	1.39
	PCBL Limited	EQU	484,158	1.10	-	-
<b>Manufacture of Chemicals and Chemical products Total</b>			<b>4,635,247</b>	<b>10.53</b>	<b>4,005,435</b>	<b>11.86</b>
Net Current Assets			508,895	1.16	848,094	2.51
Others			33,906,079	76.99	23,832,363	70.54
<b>Total</b>			<b>44,036,913</b>	<b>100.00</b>	<b>33,786,383</b>	<b>100.00</b>
<b>Asset Allocation Fund - ULIF04528/09/07ASSETALLO116</b>						
Computer programming, consultancy and related activities	Cyient Limited	EQU	-	-	14,512	0.17
	HCL Technologies Ltd	EQU	84,318	1.02	95,842	1.13
	Infosys Ltd	EQU	549,402	6.64	541,262	6.37
	Persistent Systems Limited	EQU	2,406	0.03	-	-
	Qess Corp Ltd	EQU	-	-	14,031	0.17

(₹ In Thousands)

Industry	Security name	Asset	31 March 2022		31 March 2021	
			Market Value	% of AUM	Market Value	% of AUM
	Tata Consultancy Services Ltd	EQU	206,434	2.49	249,153	2.93
	Tech Mahindra Ltd	EQU	24,784	0.30	49,655	0.58
	Wipro Ltd	EQU	46,149	0.56	1,004	0.01
<b>Computer programming, consultancy and related activities Total</b>			<b>913,494</b>	<b>11.03</b>	<b>965,459</b>	<b>11.37</b>
Financial and Insurance activities	8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	NCD	29,196	0.35	29,481	0.35
	8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	NCD	28,353	0.34	28,688	0.34
	8.85% Axis Bank Ltd. NCD (U)(MD 05/12/2024)	NCD	27,896	0.34	28,355	0.33
	8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	NCD	18,576	0.22	18,869	0.22
	Axis Bank Ltd	EQU	111,103	1.34	154,882	1.82
	Bajaj Finance Limited	EQU	90,749	1.10	-	-
	Federal Bank Ltd	EQU	9,518	0.11	-	-
	HDFC Bank Ltd	EQU	478,003	5.77	404,949	4.77
	HDFC Standard Life Insurance Company Ltd	EQU	34,031	0.41	-	-
	Housing Development Finance Corporation Ltd	EQU	322,936	3.90	118,672	1.40
	ICICI Bank Ltd	EQU	473,625	5.72	353,274	4.16
	IndusInd Bank Ltd	EQU	289	0.00	-	-
	Kotak Mahindra Bank Ltd	EQU	181,245	2.19	162,522	1.91
	SBI Life Insurance Company Limited	EQU	27,699	0.33	-	-
	State Bank of India	EQU	148,427	1.79	95,441	1.12
<b>Financial and Insurance activities Total</b>			<b>1,981,647</b>	<b>23.94</b>	<b>1,395,134</b>	<b>16.43</b>
Net Current Assets			126,092	1.52	69,939	0.82
Others			5,257,080	63.50	6,063,369	71.38
<b>Total</b>			<b>8,278,312</b>	<b>100.00</b>	<b>8,493,900</b>	<b>100.00</b>
<b>Asset Allocation Fund II - ULIF07205/12/13ASSETALL02116</b>						
Computer programming, consultancy and related activities	Cyient Limited	EQU	-	-	4,655	0.16
	HCL Technologies Ltd	EQU	26,290	0.82	26,782	0.93
	Infosys Ltd	EQU	188,431	5.88	176,394	6.11
	Persistent Systems Limited	EQU	853	0.03	-	-
	Quess Corp Ltd	EQU	-	-	4,614	0.16
	Tata Consultancy Services Ltd	EQU	73,524	2.29	97,160	3.36
	Tech Mahindra Ltd	EQU	13,008	0.41	20,697	0.72
	Wipro Ltd	EQU	21,470	0.67	310	0.01
<b>Computer programming, consultancy and related activities Total</b>			<b>323,576</b>	<b>10.09</b>	<b>330,611</b>	<b>11.45</b>
Financial and Insurance activities	Axis Bank Ltd	EQU	39,325	1.23	42,642	1.48
	Bajaj Finance Limited	EQU	32,670	1.02	-	-
	Federal Bank Ltd	EQU	5,040	0.16	-	-

		(₹ In Thousands)				
Industry	Security name	Asset	31 March 2022		31 March 2021	
			Market Value	% of AUM	Market Value	% of AUM
	HDFC Bank Ltd	EQU	168,946	5.27	132,745	4.60
	HDFC Standard Life Insurance Company Ltd	EQU	12,124	0.38	-	-
	Housing Development Finance Corporation Ltd	EQU	115,454	3.60	39,308	1.36
	ICICI Bank Ltd	EQU	186,911	5.83	116,716	4.04
	IndusInd Bank Ltd	EQU	4,182	0.13	-	-
	Kotak Mahindra Bank Ltd	EQU	63,810	1.99	53,891	1.87
	SBI Life Insurance Company Limited	EQU	9,853	0.31	-	-
	State Bank of India	EQU	63,936	1.99	32,635	1.13
<b>Financial and Insurance activities Total</b>			<b>702,251</b>	<b>21.90</b>	<b>417,936</b>	<b>14.47</b>
Net Current Assets			44,667	1.39	46,592	1.61
Others			2,135,555	66.61	2,092,532	72.46
<b>Total</b>			<b>3,206,049</b>	<b>100.00</b>	<b>2,887,672</b>	<b>100.00</b>
<b>Assured Return Fund - ULIF06127/01/11ASSRDRETRN116</b>						
Net Current Assets			5,129	3.29	35,033	11.83
Others			150,899	96.71	261,056	88.17
<b>Total</b>			<b>156,028</b>	<b>100.00</b>	<b>296,089</b>	<b>100.00</b>
<b>Balanced Equity Fund - ULIF07413/05/15BALEQTYFND116</b>						
Financial and Insurance activities	HDFC Bank Ltd	EQU	5,808	6.92	5,900	3.25
	ICICI Bank Ltd	EQU	7,674	9.15	6,699	3.69
	NOVO X Trust - Locomotive Series U (MD 15/04/2021)	PTC	-	-	7,083	3.90
<b>Financial and Insurance activities Total</b>			<b>13,482</b>	<b>16.07</b>	<b>19,682</b>	<b>10.84</b>
Net Current Assets			9,135	10.89	1,173	0.65
Others			61,295	73.05	160,690	88.51
<b>Total</b>			<b>83,912</b>	<b>100.00</b>	<b>181,545</b>	<b>100.00</b>
<b>Blue Chip Equity Fund - ULIF06026/10/10BLUECHIPEQ116</b>						
Computer programming, consultancy and related activities	HCL Technologies Ltd	EQU	107,336	1.36	81,168	1.30
	Infosys Ltd	EQU	670,269	8.46	552,290	8.84
	Tata Consultancy Services Ltd	EQU	68,310	0.86	87,674	1.40
	Tech Mahindra Ltd	EQU	145,025	1.83	111,848	1.79
	Wipro Ltd	EQU	129,955	1.64	82,795	1.33
<b>Computer programming, consultancy and related activities Total</b>			<b>1,120,896</b>	<b>14.15</b>	<b>915,775</b>	<b>14.66</b>
Financial and Insurance activities	Axis Bank Ltd	EQU	165,511	2.09	136,540	2.19
	Bajaj Finance Limited	EQU	46,493	0.59	23,040	0.37
	HDFC Bank Ltd	EQU	567,602	7.17	526,949	8.44
	HDFC Standard Life Insurance Company Ltd	EQU	3,552	0.04	4,250	0.07

(₹ In Thousands)

Industry	Security name	Asset	31 March 2022		31 March 2021	
			Market Value	% of AUM	Market Value	% of AUM
	Housing Development Finance Corporation Ltd	EQU	206,442	2.61	194,954	3.12
	ICICI Bank Ltd	EQU	495,389	6.25	374,768	6.00
	IndusInd Bank Ltd	EQU	8,542	0.11	8,437	0.14
	Kotak Mahindra Bank Ltd	EQU	116,507	1.47	111,819	1.79
	SBI Life Insurance Company Limited	EQU	4,704	0.06	3,577	0.06
	State Bank of India	EQU	114,501	1.45	77,041	1.23
<b>Financial and Insurance activities Total</b>			<b>1,729,243</b>	<b>21.83</b>	<b>1,461,375</b>	<b>23.40</b>
Net Current Assets			71,853	0.91	71,233	1.14
Others			4,998,908	63.11	3,797,090	60.80
<b>Total</b>			<b>7,920,900</b>	<b>100.00</b>	<b>6,245,473</b>	<b>100.00</b>
<b>Bond Fund - ULIF02610/07/06BONDFUNDL116</b>						
Electricity, gas, steam and air conditioning supply	8.24% Power Grid Corporation(GOI Serviced) NCD(U)(14/02/2029)	NCD	914,151	4.84	277,325	1.50
	8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	NCD	1,017,726	5.39	46,359	0.25
<b>Electricity, gas, steam and air conditioning supply Total</b>			<b>1,931,877</b>	<b>10.23</b>	<b>323,684</b>	<b>1.75</b>
Financial activities (Housing)	5.78% HDFC LTD (S) (MD 25/11/2025)	NCD	-	-	152,612	0.82
	6.43% HDFC LTD (S) (MD 29/09/2025)	NCD	-	-	749,594	4.04
	6.83% HDFC LTD (S) (MD 08/01/2031)	NCD	-	-	249,727	1.35
	7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	NCD	356,416	1.89	271,279	1.46
	7.90% HDFC Ltd. NCD (S) (MD 24/08/2026)	NCD	211,851	1.12	202,559	1.09
	7.90% LICHF Ltd. NCD (S)(MD 18/08/2026)	NCD	74,135	0.39	74,616	0.40
	9.40% HDFC Ltd. NCD (S) (MD 13/04/2021)	NCD	-	-	19,033	0.10
	HDFC LTD CP (MD 29/11/2021)	COP	-	-	19,495	0.11
	7.05% HDFC Ltd. NCD (S) (MD 01/12/2031)	NCD	244,870	1.30	-	-
	7.10% HDFC LTD (S) Series Z-007 (MD 12/11/2031)	NCD	952,696	5.05	-	-
	9.05% HDFC Ltd NCD (MD 16/10/2028)	NCD	168,921	0.89	-	-
<b>Financial activities (Housing) Total</b>			<b>2,008,889</b>	<b>10.64</b>	<b>1,738,916</b>	<b>9.38</b>
Financial and Insurance activities	5.44% NABARD NCD Series 21F(U)(MD 05/02/2024)	NCD	-	-	500,683	2.70
	6.57% NABARD NCD (U)(MD 01/06/2027)	NCD	-	-	216,754	1.17
	7.65% Axis Bank Infra Bond Ltd (U) (MD 30/01/2027)	NCD	10,513	0.06	1,297,239	6.99
	8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	NCD	14,057	0.07	14,194	0.08
	8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	NCD	109,050	0.58	110,340	0.59
	8.85% Axis Bank Ltd. NCD (U)(MD 05/12/2024)	NCD	96,564	0.51	98,151	0.53
	8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	NCD	224,008	1.19	227,540	1.23

		(₹ In Thousands)				
Industry	Security name	Asset	31 March 2022		31 March 2021	
			Market Value	% of AUM	Market Value	% of AUM
	9.25% Oriental Bank Of Commerce Ltd. (MD 05/01/2022)	FD	-	-	9,900	0.05
	9.25% State Bank Of India Ltd. (MD 18/08/2021)	FD	-	-	454	0.00
	9.30% State Bank Of India Ltd. (MD 01/12/2021)	FD	-	-	9,900	0.05
	9.30% State Bank Of India Ltd. (MD 07/12/2021)	FD	-	-	9,900	0.05
	9.30% State Bank Of India Ltd. (MD 13/12/2021)	FD	-	-	9,900	0.05
	9.30% State Bank Of India Ltd. (MD 16/12/2021)	FD	-	-	9,900	0.05
	9.30% State Bank Of India Ltd. (MD 31/01/2022)	FD	-	-	9,900	0.05
	9.50% IDBI Bank Ltd. (MD 07/04/2022)	FD	9,900	0.05	-	-
	9.50% IDBI Bank Ltd. (MD 08/04/2022)	FD	9,900	0.05	-	-
	9.50% IDBI Bank Ltd. (MD 09/04/2022)	FD	9,900	0.05	-	-
	9.60% State Bank Of India Ltd. (MD 02/02/2022)	FD	-	-	19,800	0.11
	9.60% State Bank Of India Ltd. (MD 21/12/2021)	FD	-	-	9,900	0.05
	9.60% State Bank Of India Ltd. (MD 22/12/2021)	FD	-	-	9,900	0.05
	9.75% State Bank Of India Ltd. (MD 15/06/2021)	FD	-	-	4,400	0.02
	9.75% State Bank Of India Ltd. (MD 16/07/2021)	FD	-	-	9,669	0.05
	6.45% ICICI Bank Ltd. Infra Bond (MD 15/06/2028)	NCD	992,220	5.25	-	-
<b>Financial and Insurance activities Total</b>			<b>1,476,113</b>	<b>7.82</b>	<b>2,578,426</b>	<b>13.90</b>
Net Current Assets			451,624	2.39	784,879	4.23
Others			13,014,397	68.92	13,121,778	70.75
<b>Total</b>			<b>18,882,900</b>	<b>100.00</b>	<b>18,547,682</b>	<b>100.00</b>
<b>Builder Bond Fund - ULIF07313/05/15BLDRBNDFND116</b>						
Net Current Assets			3,394	0.43	5,293	0.59
Others			779,171	99.57	890,451	99.41
<b>Total</b>			<b>782,565</b>	<b>100.00</b>	<b>895,744</b>	<b>100.00</b>
<b>Cash Fund - ULIF00215/01/04CASHFUNDLI116</b>						
Net Current Assets			-58	-0.02	183	0.06
Others			279,781	100.02	310,738	99.94
<b>Total</b>			<b>279,723</b>	<b>100.00</b>	<b>310,922</b>	<b>100.00</b>

(₹ In Thousands)

Industry	Security name	Asset	31 March 2022		31 March 2021	
			Market Value	% of AUM	Market Value	% of AUM
<b>Cash Plus Fund - ULIF01023/07/04CASHPLUSFU116</b>						
Net Current Assets			156	0.03	380	0.07
Others			517,072	99.97	528,304	99.93
<b>Total</b>			<b>517,228</b>	<b>100.00</b>	<b>528,684</b>	<b>100.00</b>
<b>Debt Fund - ULIF00415/01/04DEBTFUNDLI116</b>						
Net Current Assets			6,186	1.57	23,045	5.29
Others			388,527	98.43	412,505	94.71
<b>Total</b>			<b>394,713</b>	<b>100.00</b>	<b>435,550</b>	<b>100.00</b>
<b>Debt Plus Fund - ULIF00923/07/04DEBTPLUSFU116</b>						
Net Current Assets			11,226	1.98	63,439	9.64
Others			556,597	98.02	594,339	90.36
<b>Total</b>			<b>567,822</b>	<b>100.00</b>	<b>657,778</b>	<b>100.00</b>
<b>Discontinued Life Policy Fund - ULIF07026/03/13DISCONLIFE116</b>						
Financial activities (Housing)	HDFC LTD CP (MD 11/10/2021)	COP	-	-	391,915	2.49
	HDFC LTD CP (MD 24/09/2021)	COP	-	-	833,561	5.30
	HDFC LTD CP (MD 29/11/2021)	COP	-	-	224,188	1.43
	LIC Housing Finance Ltd CP (MD 14/12/2021)	COP	-	-	1,361,697	8.66
<b>Financial activities (Housing) Total</b>			<b>-</b>	<b>-</b>	<b>2,811,361</b>	<b>17.89</b>
Financial and Insurance activities	Axis Bank Ltd CD (MD 17/12/2021)	COD	-	-	764,583	4.87
	HDB Financial Services Limited CP (MD 18/11/2021)	COP	-	-	809,617	5.15
	Kotak Mahindra Prime Ltd CP (MD 06/12/2021)	COP	-	-	827,733	5.27
	Axis Bank Ltd CD (MD 16/11/2022)	COD	486,815	2.90	-	-
	Axis Bank Ltd CD (MD 28/04/2022)	COD	997,088	5.95	-	-
	Kotak Bank CD (MD 30/12/2022)	COD	967,789	5.77	-	-
	NABARD CD (MD 08/02/2023)	COD	479,958	2.86	-	-
<b>Financial and Insurance activities Total</b>			<b>2,931,649</b>	<b>17.48</b>	<b>2,401,932</b>	<b>15.28</b>
Net Current Assets			-143,388	-0.86	-58,384	-0.37
Others			13,979,238	83.37	10,560,416	67.20
<b>Total</b>			<b>16,767,499</b>	<b>100.00</b>	<b>15,715,325</b>	<b>100.00</b>
<b>Equity Fund - ULIF00315/01/04EQUITYFUND116</b>						
Computer programming, consultancy and related activities	HCL Technologies Ltd	EQU	29,174	1.51	25,930	1.42
	Infosys Ltd	EQU	172,911	8.95	163,643	8.94
	Tata Consultancy Services Ltd	EQU	10,169	0.53	25,671	1.40
	Tech Mahindra Ltd	EQU	29,563	1.53	29,500	1.61
	Wipro Ltd	EQU	23,046	1.19	19,457	1.06
<b>Computer programming, consultancy and related activities Total</b>			<b>264,864</b>	<b>13.71</b>	<b>264,201</b>	<b>14.44</b>



							(₹ In Thousands)
Industry	Security name	Asset	31 March 2022		31 March 2021		
			Market Value	% of AUM	Market Value	% of AUM	
Financial and Insurance activities	Axis Bank Ltd	EQU	55,620	2.88	54,204	2.96	
	Bajaj Finance Limited	EQU	13,380	0.69	9,991	0.55	
	HDFC Bank Ltd	EQU	117,804	6.10	139,967	7.65	
	HDFC Standard Life Insurance Company Ltd	EQU	899	0.05	1,224	0.07	
	Housing Development Finance Corporation Ltd	EQU	46,570	2.41	56,922	3.11	
	ICICI Bank Ltd	EQU	114,845	5.94	107,064	5.85	
	IndusInd Bank Ltd	EQU	3,053	0.16	3,279	0.18	
	Kotak Mahindra Bank Ltd	EQU	16,134	0.83	16,974	0.93	
	SBI Life Insurance Company Limited	EQU	1,247	0.06	1,031	0.06	
	State Bank of India	EQU	40,751	2.11	31,663	1.73	
<b>Financial and Insurance activities Total</b>			<b>410,303</b>	<b>21.23</b>	<b>422,319</b>	<b>23.08</b>	
Manufacture of Chemicals and Chemical products	Asian Paints Ltd	EQU	83,374	4.31	72,303	3.95	
	Grasim Industries Ltd	EQU	21,604	1.12	19,823	1.08	
	Hindustan Unilever Ltd	EQU	70,709	3.66	88,341	4.83	
	UPL Ltd	EQU	14,138	0.73	12,411	0.68	
<b>Manufacture of Chemicals and Chemical products Total</b>			<b>189,825</b>	<b>9.82</b>	<b>192,879</b>	<b>10.54</b>	
Net Current Assets			11,269	0.58	20,206	1.10	
Others			1,056,037	54.65	930,346	50.84	
<b>Total</b>			<b>1,932,297</b>	<b>100.00</b>	<b>1,829,951</b>	<b>100.00</b>	
<b>Equity Gain Fund - ULIF00523/07/04EQGAINFUND116</b>							
Computer programming, consultancy and related activities	HCL Technologies Ltd	EQU	83,626	2.02	114,661	2.81	
	Infosys Ltd	EQU	412,644	9.95	360,477	8.84	
	Tata Consultancy Services Ltd	EQU	1,485	0.04	73,481	1.80	
	Tech Mahindra Ltd	EQU	53,572	1.29	49,134	1.20	
	Wipro Ltd	EQU	57,020	1.38	1,495	0.04	
<b>Computer programming, consultancy and related activities Total</b>			<b>608,347</b>	<b>14.67</b>	<b>599,249</b>	<b>14.69</b>	
Financial and Insurance activities	Axis Bank Ltd	EQU	117,242	2.83	143,236	3.51	
	Bajaj Finance Limited	EQU	46,202	1.11	43,650	1.07	
	HDFC Bank Ltd	EQU	272,840	6.58	283,882	6.96	
	HDFC Standard Life Insurance Company Ltd	EQU	749	0.02	-	-	
	Housing Development Finance Corporation Ltd	EQU	130,666	3.15	130,423	3.20	
	ICICI Bank Ltd	EQU	259,870	6.27	300,393	7.36	
	IDFC First Bank Ltd	EQU	23,699	0.57	-	-	
	Kotak Mahindra Bank Ltd	EQU	50,681	1.22	24,151	0.59	
	RBL Bank Ltd	EQU	-	-	13,145	0.32	
	SBI Life Insurance Company Limited	EQU	15,897	0.38	-	-	
	State Bank of India	EQU	14,364	0.35	-	-	
<b>Financial and Insurance activities Total</b>			<b>932,210</b>	<b>22.49</b>	<b>938,880</b>	<b>23.01</b>	

(₹ In Thousands)

Industry	Security name	Asset	31 March 2022		31 March 2021	
			Market Value	% of AUM	Market Value	% of AUM
Net Current Assets			-3,245	-0.08	7,952	0.19
Others			2,608,447	62.92	2,533,773	62.10
<b>Total</b>			<b>4,145,758</b>	<b>100.00</b>	<b>4,079,853</b>	<b>100.00</b>
<b>Equity Growth Fund - ULIF02924/07/06EQGROWFUND116</b>						
Computer programming, consultancy and related activities	HCL Technologies Ltd	EQU	701,977	2.52	973,720	3.55
	Infosys Ltd	EQU	2,708,715	9.72	2,281,650	8.32
	Tata Consultancy Services Ltd	EQU	12,454	0.04	413,972	1.51
	Tech Mahindra Ltd	EQU	320,073	1.15	345,084	1.26
	Wipro Ltd	EQU	342,843	1.23	7,659	0.03
<b>Computer programming, consultancy and related activities Total</b>			<b>4,086,062</b>	<b>14.66</b>	<b>4,022,085</b>	<b>14.67</b>
Financial and Insurance activities	Axis Bank Ltd	EQU	820,699	2.94	1,055,021	3.85
	Bajaj Finance Limited	EQU	387,064	1.39	296,049	1.08
	HDFC Bank Ltd	EQU	1,722,303	6.18	1,858,402	6.78
	HDFC Standard Life Insurance Company Ltd	EQU	4,764	0.02	-	-
	Housing Development Finance Corporation Ltd	EQU	802,496	2.88	830,931	3.03
	ICICI Bank Ltd	EQU	1,737,811	6.24	1,941,789	7.08
	IDFC First Bank Ltd	EQU	150,359	0.54	-	-
	Kotak Mahindra Bank Ltd	EQU	343,150	1.23	165,357	0.60
	RBL Bank Ltd	EQU	-	-	213,335	0.78
	SBI Life Insurance Company Limited	EQU	101,132	0.36	-	-
	State Bank of India	EQU	160,265	0.58	-	-
<b>Financial and Insurance activities Total</b>			<b>6,230,043</b>	<b>22.35</b>	<b>6,360,885</b>	<b>23.20</b>
Net Current Assets			15,834	0.06	80,245	0.29
Others			17,539,162	62.93	16,956,812	61.84
<b>Total</b>			<b>27,871,100</b>	<b>100.00</b>	<b>27,420,027</b>	<b>100.00</b>
<b>Equity Growth Fund II - ULIF05106/01/10EQTYGROW02116</b>						
Computer programming, consultancy and related activities	HCL Technologies Ltd	EQU	920,498	2.35	798,674	2.59
	Infosys Ltd	EQU	3,509,119	8.94	2,589,780	8.41
	Tata Consultancy Services Ltd	EQU	16,819	0.04	690,887	2.24
	Tech Mahindra Ltd	EQU	432,657	1.10	343,734	1.12
	Wipro Ltd	EQU	464,727	1.18	11,939	0.04
<b>Computer programming, consultancy and related activities Total</b>			<b>5,343,820</b>	<b>13.62</b>	<b>4,435,014</b>	<b>14.40</b>
Financial and Insurance activities	Axis Bank Ltd	EQU	1,112,836	2.84	1,035,284	3.36
	Bajaj Finance Limited	EQU	524,444	1.34	174,801	0.57
	HDFC Bank Ltd	EQU	2,335,826	5.95	2,149,025	6.98
	HDFC Standard Life Insurance Company Ltd	EQU	6,462	0.02	-	-

		(₹ In Thousands)				
Industry	Security name	Asset	31 March 2022		31 March 2021	
			Market Value	% of AUM	Market Value	% of AUM
	Housing Development Finance Corporation Ltd	EQU	1,084,850	2.76	856,481	2.78
	ICICI Bank Ltd	EQU	2,355,669	6.00	2,114,504	6.87
	IDFC First Bank Ltd	EQU	203,867	0.52	-	-
	Kotak Mahindra Bank Ltd	EQU	464,509	1.18	352,967	1.15
	RBL Bank Ltd	EQU	-	-	235,355	0.76
	SBI Life Insurance Company Limited	EQU	137,479	0.35	-	-
	State Bank of India	EQU	215,685	0.55	-	-
<b>Financial and Insurance activities Total</b>			<b>8,441,626</b>	<b>21.51</b>	<b>6,918,417</b>	<b>22.46</b>
Net Current Assets			219,631	0.56	564,159	1.83
Others			25,236,085	64.31	18,880,274	61.30
<b>Total</b>			<b>39,241,162</b>	<b>100.00</b>	<b>30,797,864</b>	<b>100.00</b>
<b>Equity Index Fund - ULIF00623/07/04EQINDEFUND116</b>						
Computer programming, consultancy and related activities	HCL Technologies Ltd	EQU	16,215	1.59	13,691	1.46
	Infosys Ltd	EQU	89,935	8.81	82,413	8.81
	Tata Consultancy Services Ltd	EQU	4,593	0.45	9,870	1.05
	Tech Mahindra Ltd	EQU	20,472	2.00	20,476	2.19
	Wipro Ltd	EQU	10,343	1.01	8,296	0.89
<b>Computer programming, consultancy and related activities Total</b>			<b>141,557</b>	<b>13.86</b>	<b>134,747</b>	<b>14.40</b>
Financial and Insurance activities	Axis Bank Ltd	EQU	22,731	2.23	22,150	2.37
	Bajaj Finance Limited	EQU	6,730	0.66	5,031	0.54
	HDFC Bank Ltd	EQU	70,384	6.89	75,264	8.04
	HDFC Standard Life Insurance Company Ltd	EQU	459	0.04	628	0.07
	Housing Development Finance Corporation Ltd	EQU	27,721	2.71	30,494	3.26
	ICICI Bank Ltd	EQU	68,379	6.70	57,373	6.13
	Kotak Mahindra Bank Ltd	EQU	7,969	0.78	8,386	0.90
	SBI Life Insurance Company Limited	EQU	639	0.06	529	0.06
	State Bank of India	EQU	18,138	1.78	14,091	1.51
<b>Financial and Insurance activities Total</b>			<b>223,152</b>	<b>21.85</b>	<b>213,947</b>	<b>22.86</b>
Manufacture of Chemicals and Chemical products	Asian Paints Ltd	EQU	41,807	4.09	36,244	3.87
	Grasim Industries Ltd	EQU	10,833	1.06	9,936	1.06
	Hindustan Unilever Ltd	EQU	35,593	3.49	44,458	4.75
	UPL Ltd	EQU	7,089	0.69	6,227	0.67
<b>Manufacture of Chemicals and Chemical products Total</b>			<b>95,322</b>	<b>9.33</b>	<b>96,865</b>	<b>10.35</b>
Net Current Assets			5,479	0.54	10,372	1.11
Others			555,700	54.42	479,963	51.28
<b>Total</b>			<b>1,021,210</b>	<b>100.00</b>	<b>935,893</b>	<b>100.00</b>

(₹ In Thousands)

Industry	Security name	Asset	31 March 2022		31 March 2021	
			Market Value	% of AUM	Market Value	% of AUM
<b>Equity Index Fund - II - ULIF03024/07/06EQTYINDX02116</b>						
Computer programming, consultancy and related activities	HCL Technologies Ltd	EQU	293,051	1.44	266,457	1.37
	Infosys Ltd	EQU	1,881,619	9.23	1,813,932	9.31
	Tata Consultancy Services Ltd	EQU	41,401	0.20	152,750	0.78
	Tech Mahindra Ltd	EQU	349,465	1.71	249,173	1.28
	Wipro Ltd	EQU	332,132	1.63	286,463	1.47
<b>Computer programming, consultancy and related activities Total</b>			<b>2,897,668</b>	<b>14.21</b>	<b>2,768,775</b>	<b>14.21</b>
Financial and Insurance activities	Axis Bank Ltd	EQU	529,689	2.60	530,725	2.72
	Bajaj Finance Limited	EQU	529,744	2.60	384,400	1.97
	HDFC Bank Ltd	EQU	1,658,080	8.13	1,798,547	9.23
	HDFC Standard Life Insurance Company Ltd	EQU	9,508	0.05	13,091	0.07
	Housing Development Finance Corporation Ltd	EQU	680,212	3.34	762,675	3.91
	ICICI Bank Ltd	EQU	779,769	3.82	639,129	3.28
	IndusInd Bank Ltd	EQU	7,454	0.04	8,292	0.04
	Kotak Mahindra Bank Ltd	EQU	175,732	0.86	190,676	0.98
	SBI Life Insurance Company Limited	EQU	2,813	0.01	2,395	0.01
	State Bank of India	EQU	289,634	1.42	231,836	1.19
<b>Financial and Insurance activities Total</b>			<b>4,662,635</b>	<b>22.87</b>	<b>4,561,766</b>	<b>23.41</b>
Manufacture of Chemicals and Chemical products	Asian Paints Ltd	EQU	944,818	4.63	842,501	4.32
	Grasim Industries Ltd	EQU	313,546	1.54	295,606	1.52
	Hindustan Unilever Ltd	EQU	626,471	3.07	805,439	4.13
	UPL Ltd	EQU	171,415	0.84	154,707	0.79
<b>Manufacture of Chemicals and Chemical products Total</b>			<b>2,056,249</b>	<b>10.08</b>	<b>2,098,253</b>	<b>10.77</b>
Net Current Assets			222,514	1.09	219,527	1.13
Others			10,550,430	51.74	9,838,235	50.49
<b>Total</b>			<b>20,389,496</b>	<b>100.00</b>	<b>19,486,557</b>	<b>100.00</b>
<b>Equity Midcap Fund - ULIF01709/03/05EQUMIDFUND116</b>						
Financial and Insurance activities	Axis Bank Ltd	EQU	9,966	1.44	-	-
	City Union Bank Ltd	EQU	6,232	0.90	3,814	0.61
	DCB Bank Ltd	EQU	-	-	3,927	0.62
	Federal Bank Ltd	EQU	4,725	0.68	13,602	2.16
	Home First Finance Company India Limited	EQU	7,597	1.10	13,168	2.09
	ICICI Bank Ltd	EQU	10,800	1.57	-	-
	ICICI Prudential Life Insurance Company Ltd	EQU	-	-	11,340	1.80
	ICICI Securities Limited	EQU	-	-	4,211	0.67
	IDFC First Bank Ltd	EQU	8,301	1.20	14,354	2.28
	Kotak Mahindra Bank Ltd	EQU	12,575	1.82	-	-
	LIC Housing Finance Limited	EQU	-	-	9,632	1.53

		(₹ In Thousands)				
Industry	Security name	Asset	31 March 2022		31 March 2021	
			Market Value	% of AUM	Market Value	% of AUM
	Mahindra & Mahindra Financial Services Ltd	EQU	-	-	7,777	1.24
	Nippon Life India Asset Management Limited	EQU	3,025	0.44	-	-
	RBL Bank Ltd	EQU	-	-	10,342	1.65
	Shriram Transport Finance Company Ltd	EQU	12,798	1.85	5,554	0.88
	State Bank of India	EQU	12,972	1.88	6,040	0.96
	Ujjivan Small Finance Bank Ltd	EQU	-	-	3,331	0.53
	Can Fin Homes Limited	EQU	19,732	2.86	-	-
	SBI Card & payment Services Limited	EQU	4,125	0.60	-	-
	Aditya Birla Capital Ltd	EQU	5,230	0.76	-	-
	Bank of Baroda	EQU	9,755	1.41	-	-
<b>Financial and Insurance activities Total</b>			<b>127,832</b>	<b>18.53</b>	<b>107,091</b>	<b>17.04</b>
Manufacture of Chemicals and Chemical products	Aarti Industries Ltd	EQU	5,468	0.79	12,850	2.04
	Akzo Nobel India Ltd	EQU	-	-	9,979	1.59
	BASF India Ltd	EQU	-	-	18,412	2.93
	Clariant Chemicals (India) Ltd	EQU	-	-	5,838	0.93
	Coromandel International Ltd	EQU	-	-	1,394	0.22
	Godrej Consumer Products Ltd	EQU	7,729	1.12	16,090	2.56
	PI Industries Limited	EQU	10,537	1.53	8,852	1.41
	Rallis India Ltd	EQU	4,385	0.64	-	-
	Tata Chemicals Ltd	EQU	6,152	0.89	7,714	1.23
	SRF Ltd	EQU	9,922	1.44	-	-
	Navin Fluorine International Limited	EQU	8,185	1.19	-	-
<b>Manufacture of Chemicals and Chemical products Total</b>			<b>52,377</b>	<b>7.59</b>	<b>81,130</b>	<b>12.91</b>
Net Current Assets			-101	-0.01	-6,111	-0.97
Others			509,919	73.90	446,543	71.03
<b>Total</b>			<b>690,029</b>	<b>100.00</b>	<b>628,654</b>	<b>100.00</b>
<b>Equity Midcap Plus Fund - ULIF01809/03/05EQUMIDPLUS116</b>						
Financial and Insurance activities	Axis Bank Ltd	EQU	18,818	1.44	-	-
	City Union Bank Ltd	EQU	11,735	0.90	7,124	0.61
	DCB Bank Ltd	EQU	-	-	6,914	0.59
	Federal Bank Ltd	EQU	8,917	0.68	25,767	2.20
	Home First Finance Company India Limited	EQU	14,304	1.09	24,794	2.12
	ICICI Bank Ltd	EQU	20,410	1.56	-	-
	ICICI Prudential Life Insurance Company Ltd	EQU	-	-	21,188	1.81
	ICICI Securities Limited	EQU	-	-	5,359	0.46
	IDFC First Bank Ltd	EQU	15,611	1.19	27,151	2.32
	Kotak Mahindra Bank Ltd	EQU	23,779	1.81	-	-
	LIC Housing Finance Limited	EQU	-	-	17,912	1.53
	Mahindra & Mahindra Financial Services Ltd	EQU	-	-	14,812	1.27

(₹ In Thousands)

Industry	Security name	Asset	31 March 2022		31 March 2021	
			Market Value	% of AUM	Market Value	% of AUM
	Nippon Life India Asset Management Limited	EQU	5,739	0.44	-	-
	RBL Bank Ltd	EQU	-	-	19,562	1.67
	Shriram Transport Finance Company Ltd	EQU	24,141	1.84	10,315	0.88
	State Bank of India	EQU	24,406	1.86	11,346	0.97
	Ujjivan Small Finance Bank Ltd	EQU	-	-	6,300	0.54
	Can Fin Homes Limited	EQU	36,958	2.82	-	-
	SBI Card & payment Services Limited	EQU	7,768	0.59	-	-
	Aditya Birla Capital Ltd	EQU	9,997	0.76	-	-
	Bank of Baroda	EQU	18,444	1.41	-	-
<b>Financial and Insurance activities Total</b>			<b>241,027</b>	<b>18.39</b>	<b>198,545</b>	<b>16.99</b>
Manufacture of Chemicals and Chemical products	Aarti Industries Ltd	EQU	10,318	0.79	24,528	2.10
	Akzo Nobel India Ltd	EQU	-	-	18,876	1.62
	BASF India Ltd	EQU	-	-	34,824	2.98
	Clariant Chemicals (India) Ltd	EQU	-	-	11,043	0.94
	Coromandel International Ltd	EQU	-	-	2,667	0.23
	Godrej Consumer Products Ltd	EQU	14,496	1.11	30,179	2.58
	PI Industries Limited	EQU	19,921	1.52	16,704	1.43
	Rallis India Ltd	EQU	6,950	0.53	-	-
	Tata Chemicals Ltd	EQU	11,646	0.89	14,592	1.25
	SRF Ltd	EQU	18,833	1.44	-	-
	Navin Fluorine International Limited	EQU	15,537	1.19	-	-
<b>Manufacture of Chemicals and Chemical products Total</b>			<b>97,701</b>	<b>7.45</b>	<b>153,413</b>	<b>13.13</b>
Net Current Assets			-1,105	-0.08	-10,579	-0.91
Others			973,273	74.24	827,268	70.79
<b>Total</b>			<b>1,310,896</b>	<b>100.00</b>	<b>1,168,647</b>	<b>100.00</b>
<b>Equity Plus Fund - ULIF00723/07/04EQPLUSFUND116</b>						
Computer programming, consultancy and related activities	HCL Technologies Ltd	EQU	149,476	2.38	197,564	3.33
	Infosys Ltd	EQU	607,263	9.69	520,975	8.78
	Tata Consultancy Services Ltd	EQU	1,821	0.03	93,702	1.58
	Tech Mahindra Ltd	EQU	73,508	1.17	67,549	1.14
	Wipro Ltd	EQU	84,835	1.35	2,074	0.03
<b>Computer programming, consultancy and related activities Total</b>			<b>916,903</b>	<b>14.63</b>	<b>881,865</b>	<b>14.85</b>
Financial and Insurance activities	Axis Bank Ltd	EQU	182,478	2.91	226,952	3.82
	Bajaj Finance Limited	EQU	69,195	1.10	59,424	1.00
	HDFC Bank Ltd	EQU	420,007	6.70	426,866	7.19
	HDFC Standard Life Insurance Company Ltd	EQU	1,121	0.02	-	-
	Housing Development Finance Corporation Ltd	EQU	170,230	2.72	187,972	3.17
	ICICI Bank Ltd	EQU	441,882	7.05	437,758	7.37

		(₹ In Thousands)				
Industry	Security name	Asset	31 March 2022		31 March 2021	
			Market Value	% of AUM	Market Value	% of AUM
	IDFC First Bank Ltd	EQU	35,494	0.57	-	-
	Kotak Mahindra Bank Ltd	EQU	60,669	0.97	33,344	0.56
	RBL Bank Ltd	EQU	-	-	19,798	0.33
	SBI Life Insurance Company Limited	EQU	23,805	0.38	-	-
	State Bank of India	EQU	21,702	0.35	-	-
<b>Financial and Insurance activities Total</b>			<b>1,426,582</b>	<b>22.76</b>	<b>1,392,113</b>	<b>23.45</b>
Net Current Assets			-3,243	-0.05	15,018	0.25
Others			3,927,513	62.66	3,647,920	61.44
<b>Total</b>			<b>6,267,755</b>	<b>100.00</b>	<b>5,936,916</b>	<b>100.00</b>
<b>Guaranteed Bond Fund - ULIF06322/09/11GTEBONDFND116</b>						
Financial and Insurance activities	9.25% Oriental Bank Of Commerce Ltd. (MD 03/01/2022)	FD	-	-	9,900	0.42
	9.25% Oriental Bank Of Commerce Ltd. (MD 06/12/2021)	FD	-	-	9,900	0.42
	9.25% Oriental Bank Of Commerce Ltd. (MD 07/12/2021)	FD	-	-	9,900	0.42
	9.25% Oriental Bank Of Commerce Ltd. (MD 08/01/2022)	FD	-	-	9,900	0.42
	9.25% Oriental Bank Of Commerce Ltd. (MD 11/01/2022)	FD	-	-	9,900	0.42
	9.25% Oriental Bank Of Commerce Ltd. (MD 12/01/2022)	FD	-	-	9,900	0.42
	9.25% Oriental Bank Of Commerce Ltd. (MD 14/01/2022)	FD	-	-	9,900	0.42
	9.25% Oriental Bank Of Commerce Ltd. (MD 15/12/2021)	FD	-	-	9,900	0.42
	9.25% Oriental Bank Of Commerce Ltd. (MD 30/12/2021)	FD	-	-	9,900	0.42
	9.30% State Bank Of India Ltd. (MD 14/12/2021)	FD	-	-	9,900	0.42
	9.30% State Bank Of India Ltd. (MD 28/01/2022)	FD	-	-	9,900	0.42
	9.30% State Bank Of India Ltd. (MD 29/01/2022)	FD	-	-	9,900	0.42
	9.50% IDBI Bank Ltd. (MD 01/02/2022)	FD	-	-	9,900	0.42
	9.50% IDBI Bank Ltd. (MD 02/02/2022)	FD	-	-	9,900	0.42
	9.50% IDBI Bank Ltd. (MD 04/01/2022)	FD	-	-	9,900	0.42
	9.50% IDBI Bank Ltd. (MD 05/01/2022)	FD	-	-	9,900	0.42
	9.50% IDBI Bank Ltd. (MD 07/04/2022)	FD	-	-	9,900	0.42
	9.50% IDBI Bank Ltd. (MD 08/01/2022)	FD	-	-	9,900	0.42
	9.50% IDBI Bank Ltd. (MD 08/04/2022)	FD	-	-	9,900	0.42
	9.50% IDBI Bank Ltd. (MD 09/04/2022)	FD	-	-	9,900	0.42
	9.50% IDBI Bank Ltd. (MD 13/01/2022)	FD	-	-	9,900	0.42
	9.50% IDBI Bank Ltd. (MD 14/01/2022)	FD	-	-	9,900	0.42
	9.50% IDBI Bank Ltd. (MD 16/12/2021)	FD	-	-	9,900	0.42

(₹ In Thousands)

Industry	Security name	Asset	31 March 2022		31 March 2021	
			Market Value	% of AUM	Market Value	% of AUM
	9.50% IDBI Bank Ltd. (MD 17/12/2021)	FD	-	-	9,900	0.42
	9.50% IDBI Bank Ltd. (MD 20/12/2021)	FD	-	-	9,900	0.42
	9.50% IDBI Bank Ltd. (MD 21/12/2021)	FD	-	-	9,900	0.42
	9.50% IDBI Bank Ltd. (MD 22/12/2021)	FD	-	-	9,900	0.42
	9.50% IDBI Bank Ltd. (MD 27/01/2022)	FD	-	-	9,900	0.42
	9.60% State Bank Of India Ltd. (MD 11/01/2022)	FD	-	-	9,900	0.42
	9.60% State Bank Of India Ltd. (MD 12/01/2022)	FD	-	-	9,900	0.42
	9.60% State Bank Of India Ltd. (MD 13/01/2022)	FD	-	-	9,900	0.42
	9.60% State Bank Of India Ltd. (MD 14/01/2022)	FD	-	-	9,900	0.42
	9.60% State Bank Of India Ltd. (MD 15/12/2021)	FD	-	-	9,900	0.42
	9.60% State Bank Of India Ltd. (MD 16/12/2021)	FD	-	-	9,900	0.42
	9.60% State Bank Of India Ltd. (MD 17/12/2021)	FD	-	-	9,900	0.42
	9.60% State Bank Of India Ltd. (MD 20/12/2021)	FD	-	-	9,900	0.42
	NOVO X Trust - Locomotive Series U (MD 15/04/2021)	PTC	-	-	132,224	5.56
<b>Financial and Insurance activities Total</b>			-	-	<b>488,624</b>	<b>20.54</b>
Net Current Assets			2,070	1.82	532,330	22.38
Others			111,828	98.18	1,358,025	57.08
<b>Total</b>			<b>113,898</b>	<b>100.00</b>	<b>2,378,980</b>	<b>100.00</b>
<b>Life Long Gain Fund - ULIF01123/07/04LIFELOGAIN116</b>						
Financial activities (Housing)	6.43% HDFC LTD (S) (MD 29/09/2025)	NCD	-	-	3,031	2.19
	7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	NCD	3,173	2.91	3,192	2.31
	7.90% HDFC Ltd. NCD (S) (MD 24/08/2026)	NCD	-	-	10,661	7.71
	7.90% LICHF Ltd. NCD (S)(MD 18/08/2026)	NCD	5,295	4.85	5,330	3.86
<b>Financial activities (Housing) Total</b>			<b>8,468</b>	<b>7.76</b>	<b>22,213</b>	<b>16.07</b>
Net Current Assets			2,249	2.06	2,815	2.04
Others			98,435	90.18	113,211	81.90
<b>Total</b>			<b>109,152</b>	<b>100.00</b>	<b>138,238</b>	<b>100.00</b>
<b>Liquid Fund - ULIF02510/07/06LIQUIDFUND116</b>						
Net Current Assets			2,387	0.06	49,161	1.30
Others			3,735,412	99.94	3,725,064	98.70
<b>Total</b>			<b>3,737,799</b>	<b>100.00</b>	<b>3,774,224</b>	<b>100.00</b>



		(₹ In Thousands)				
Industry	Security name	Asset	31 March 2022		31 March 2021	
			Market Value	% of AUM	Market Value	% of AUM
<b>Max Gain Fund II - ULIF05814/09/10MAXGAINF02116</b>						
	Net Current Assets		173	63.38	141	1.65
	Others		100	36.62	8,397	98.35
	<b>Total</b>		<b>273</b>	<b>100.00</b>	<b>8,538</b>	<b>100.00</b>
<b>Premier Equity Fund - ULIF02117/12/05PRMREQFUND116</b>						
Computer programming, consultancy and related activities	HCL Technologies Ltd	EQU	1,982	1.55	1,773	1.52
	Infosys Ltd	EQU	10,459	8.20	9,968	8.55
	Tata Consultancy Services Ltd	EQU	703	0.55	1,405	1.21
	Tech Mahindra Ltd	EQU	2,566	2.01	2,573	2.21
	Wipro Ltd	EQU	1,462	1.15	1,237	1.06
	<b>Computer programming, consultancy and related activities Total</b>		<b>17,172</b>	<b>13.47</b>	<b>16,955</b>	<b>14.55</b>
Financial and Insurance activities	Axis Bank Ltd	EQU	3,604	2.83	3,491	3.00
	Bajaj Finance Limited	EQU	900	0.71	664	0.57
	HDFC Bank Ltd	EQU	8,021	6.29	8,511	7.30
	HDFC Standard Life Insurance Company Ltd	EQU	58	0.05	79	0.07
	Housing Development Finance Corporation Ltd	EQU	3,664	2.87	3,989	3.42
	ICICI Bank Ltd	EQU	8,513	6.68	7,114	6.10
	IndusInd Bank Ltd	EQU	133	0.10	202	0.17
	Kotak Mahindra Bank Ltd	EQU	1,028	0.81	1,071	0.92
	SBI Life Insurance Company Limited	EQU	82	0.06	67	0.06
	State Bank of India	EQU	2,598	2.04	2,011	1.73
	<b>Financial and Insurance activities Total</b>		<b>28,601</b>	<b>22.43</b>	<b>27,200</b>	<b>23.34</b>
Manufacture of Chemicals and Chemical products	Asian Paints Ltd	EQU	5,359	4.20	4,610	3.96
	Grasim Industries Ltd	EQU	1,371	1.08	1,252	1.07
	Hindustan Unilever Ltd	EQU	4,597	3.61	5,695	4.89
	UPL Ltd	EQU	914	0.72	793	0.68
	<b>Manufacture of Chemicals and Chemical products Total</b>		<b>12,241</b>	<b>9.60</b>	<b>12,350</b>	<b>10.60</b>
	Net Current Assets		818	0.64	1,341	1.15
	Others		68,657	53.85	58,705	50.37
	<b>Total</b>		<b>127,488</b>	<b>100.00</b>	<b>116,550</b>	<b>100.00</b>
<b>Premier Equity Gain Fund - ULIF02217/12/05PREREQGAIN116</b>						
Computer programming, consultancy and related activities	HCL Technologies Ltd	EQU	7,439	2.57	9,831	3.51
	Infosys Ltd	EQU	27,510	9.52	22,870	8.17
	Tata Consultancy Services Ltd	EQU	150	0.05	5,310	1.90
	Tech Mahindra Ltd	EQU	1,967	0.68	2,634	0.94
	Wipro Ltd	EQU	3,895	1.35	96	0.03
	<b>Computer programming, consultancy and related activities Total</b>		<b>40,961</b>	<b>14.18</b>	<b>40,741</b>	<b>14.55</b>

(₹ In Thousands)

Industry	Security name	Asset	31 March 2022		31 March 2021	
			Market Value	% of AUM	Market Value	% of AUM
Financial and Insurance activities	Axis Bank Ltd	EQU	10,195	3.53	12,320	4.40
	Bajaj Finance Limited	EQU	3,833	1.33	2,719	0.97
	HDFC Bank Ltd	EQU	17,466	6.05	17,089	6.10
	HDFC Standard Life Insurance Company Ltd	EQU	52	0.02	-	-
	Housing Development Finance Corporation Ltd	EQU	6,437	2.23	9,475	3.38
	ICICI Bank Ltd	EQU	19,649	6.80	19,128	6.83
	IDFC First Bank Ltd	EQU	1,705	0.59	-	-
	Kotak Mahindra Bank Ltd	EQU	3,587	1.24	1,721	0.61
	RBL Bank Ltd	EQU	-	-	958	0.34
	SBI Life Insurance Company Limited	EQU	1,104	0.38	-	-
	State Bank of India	EQU	1,000	0.35	-	-
<b>Financial and Insurance activities Total</b>			<b>65,028</b>	<b>22.51</b>	<b>63,411</b>	<b>22.65</b>
Net Current Assets			-20	-0.01	686	0.24
Others			182,929	63.32	175,179	62.56
<b>Total</b>			<b>288,897</b>	<b>100.00</b>	<b>280,017</b>	<b>100.00</b>
<b>Premier Equity Growth Fund - ULIF03824/07/06PREMEQGW116</b>						
Computer programming, consultancy and related activities	HCL Technologies Ltd	EQU	2,378	2.27	4,028	3.74
	Infosys Ltd	EQU	10,072	9.61	9,047	8.41
	Tata Consultancy Services Ltd	EQU	37	0.04	2,024	1.88
	Tech Mahindra Ltd	EQU	1,084	1.03	1,072	1.00
	Wipro Ltd	EQU	1,444	1.38	43	0.04
<b>Computer programming, consultancy and related activities Total</b>			<b>15,015</b>	<b>14.33</b>	<b>16,214</b>	<b>15.07</b>
Financial and Insurance activities	Axis Bank Ltd	EQU	2,710	2.59	5,340	4.96
	Bajaj Finance Limited	EQU	2,715	2.59	1,967	1.83
	HDFC Bank Ltd	EQU	6,105	5.83	5,952	5.53
	HDFC Standard Life Insurance Company Ltd	EQU	20	0.02	-	-
	Housing Development Finance Corporation Ltd	EQU	3,342	3.19	3,307	3.07
	ICICI Bank Ltd	EQU	7,141	6.81	7,081	6.58
	IDFC First Bank Ltd	EQU	643	0.61	-	-
	Kotak Mahindra Bank Ltd	EQU	572	0.55	587	0.55
	RBL Bank Ltd	EQU	-	-	377	0.35
	SBI Life Insurance Company Limited	EQU	432	0.41	-	-
	State Bank of India	EQU	385	0.37	-	-
<b>Financial and Insurance activities Total</b>			<b>24,064</b>	<b>22.96</b>	<b>24,612</b>	<b>22.88</b>
Net Current Assets			133	0.13	315	0.29
Others			65,581	62.58	66,447	61.76
<b>Total</b>			<b>104,794</b>	<b>100.00</b>	<b>107,587</b>	<b>100.00</b>

		(₹ In Thousands)				
Industry	Security name	Asset	31 March 2022		31 March 2021	
			Market Value	% of AUM	Market Value	% of AUM
<b>Pure Equity Fund - ULIF02017/12/05PUREEQFUND116</b>						
Computer programming, consultancy and related activities	HCL Technologies Ltd	EQU	17,213	3.66	12,695	2.97
	Infosys Ltd	EQU	35,025	7.45	31,690	7.41
	Tech Mahindra Ltd	EQU	7,140	1.52	6,704	1.57
	Wipro Ltd	EQU	8,473	1.80	6,732	1.57
<b>Computer programming, consultancy and related activities Total</b>			<b>67,851</b>	<b>14.43</b>	<b>57,820</b>	<b>13.52</b>
Manufacture of pharma, medicinal Chemical and botanical products	Aurobindo Pharma Ltd	EQU	4,509	0.96	5,818	1.36
	Cipla Ltd	EQU	-	-	3,591	0.84
	Dr Reddys Laboratories Ltd	EQU	8,904	1.89	8,269	1.93
	Glenmark Pharmaceuticals Ltd	EQU	3,383	0.72	5,150	1.20
	Lupin Ltd	EQU	4,222	0.90	3,989	0.93
	Sanofi India Ltd	EQU	4,912	1.04	3,942	0.92
	Sun Pharmaceuticals Industries Ltd	EQU	15,462	3.29	10,105	2.36
	Zydus Lifesciences Ltd	EQU	3,177	0.68	7,309	1.71
<b>Manufacture of pharma, medicinal Chemical and botanical products Total</b>			<b>44,569</b>	<b>9.48</b>	<b>48,173</b>	<b>11.26</b>
Net Current Assets			285	0.06	52	0.01
Others			357,624	76.04	321,649	75.21
<b>Total</b>			<b>470,330</b>	<b>100.00</b>	<b>427,694</b>	<b>100.00</b>
<b>Pure Stock Fund - ULIF02721/07/06PURESTKFUN116</b>						
Computer programming, consultancy and related activities	HCL Technologies Ltd	EQU	1,182,838	2.87	887,495	3.06
	Infosys Ltd	EQU	2,895,962	7.03	2,073,891	7.16
	Tech Mahindra Ltd	EQU	754,109	1.83	498,624	1.72
	Wipro Ltd	EQU	659,053	1.60	505,547	1.74
<b>Computer programming, consultancy and related activities Total</b>			<b>5,491,962</b>	<b>13.34</b>	<b>3,965,557</b>	<b>13.69</b>
Manufacture of pharma, medicinal Chemical and botanical products	Aurobindo Pharma Ltd	EQU	310,170	0.75	393,634	1.36
	Cipla Ltd	EQU	-	-	449,484	1.55
	Dr Reddys Laboratories Ltd	EQU	851,573	2.07	722,682	2.49
	Glenmark Pharmaceuticals Ltd	EQU	248,678	0.60	333,557	1.15
	Lupin Ltd	EQU	502,802	1.22	536,452	1.85
	Sanofi India Ltd	EQU	434,908	1.06	185,342	0.64
	Sun Pharmaceuticals Industries Ltd	EQU	1,021,055	2.48	649,939	2.24
	Zydus Lifesciences Ltd	EQU	232,379	0.56	466,912	1.61
<b>Manufacture of pharma, medicinal Chemical and botanical products Total</b>			<b>3,601,565</b>	<b>8.75</b>	<b>3,738,001</b>	<b>12.90</b>
Net Current Assets			-216,228	-0.53	263,155	0.91
Others			32,291,878	78.44	21,009,977	72.51
<b>Total</b>			<b>41,169,178</b>	<b>100.00</b>	<b>28,976,690</b>	<b>100.00</b>

(₹ In Thousands)

Industry	Security name	Asset	31 March 2022		31 March 2021	
			Market Value	% of AUM	Market Value	% of AUM
<b>Pure Stock Fund II - ULIF07709/01/17PURSTKFUN2116</b>						
Computer programming, consultancy and related activities	HCL Technologies Ltd	EQU	791,037	2.59	540,300	2.82
	Infosys Ltd	EQU	2,031,163	6.65	1,248,571	6.52
	Tech Mahindra Ltd	EQU	535,493	1.75	428,431	2.24
	Wipro Ltd	EQU	443,314	1.45	339,519	1.77
<b>Computer programming, consultancy and related activities Total</b>			<b>3,801,007</b>	<b>12.44</b>	<b>2,556,822</b>	<b>13.35</b>
Manufacture of pharma, medicinal Chemical and botanical products	Aurobindo Pharma Ltd	EQU	190,749	0.62	196,312	1.03
	Cipla Ltd	EQU	-	-	244,756	1.28
	Dr Reddys Laboratories Ltd	EQU	664,270	2.17	420,485	2.20
	Glenmark Pharmaceuticals Ltd	EQU	128,643	0.42	168,430	0.88
	Lupin Ltd	EQU	386,235	1.26	322,570	1.68
	Sanofi India Ltd	EQU	310,987	1.02	103,114	0.54
	Sun Pharmaceuticals Industries Ltd	EQU	602,807	1.97	381,384	1.99
	Zydus Lifesciences Ltd	EQU	180,797	0.59	358,947	1.87
<b>Manufacture of pharma, medicinal Chemical and botanical products Total</b>			<b>2,464,488</b>	<b>8.07</b>	<b>2,195,998</b>	<b>11.47</b>
Net Current Assets			-125,211	-0.41	141,048	0.74
Others			24,406,950	79.90	14,252,433	74.44
<b>Total</b>			<b>30,547,234</b>	<b>100.00</b>	<b>19,146,301</b>	<b>100.00</b>
<b>Shield Plus Fund I - ULIF05313/01/10SHIELDPL01116</b>						
Net Current Assets			0	100.00	31	30.96
Others			-	-	70	69.04
<b>Total</b>			<b>0</b>	<b>100.00</b>	<b>101</b>	<b>100.00</b>
<b>Shield Plus Fund II - ULIF05610/05/10SHIELDPL02116</b>						
Net Current Assets			133	41.46	180	37.53
Others			187	58.54	300	62.47
<b>Total</b>			<b>320</b>	<b>100.00</b>	<b>481</b>	<b>100.00</b>
<b>Shield Plus Fund III - ULIF05711/08/10SHIELDPL03116</b>						
Net Current Assets			-	-	209	7.85
Others			-	-	2,451	92.15
<b>Total</b>			<b>-</b>	<b>-</b>	<b>2,660</b>	<b>100.00</b>
<b>Shield Plus Fund IV - ULIF06220/04/11SHIELDPL04116</b>						
Net Current Assets			41	100.00	1,490	2.09
Others			-	-	69,799	97.91
<b>Total</b>			<b>41</b>	<b>100.00</b>	<b>71,288</b>	<b>100.00</b>

**Enclosure D: Industry wise disclosure of investments (with exposure of 10% and above)**

## Linked Pension Funds

		(₹ In Thousands)				
Industry	Security name	Asset	31 March 2022		31 March 2021	
			Market Value	% of AUM	Market Value	% of AUM
<b>Accelerator Mid Cap Pension Fund - ULIF03324/07/06ACCEMIDPEN116</b>						
Financial and Insurance activities	Axis Bank Ltd	EQU	5,949	1.51	-	-
	City Union Bank Ltd	EQU	3,650	0.93	2,239	0.61
	DCB Bank Ltd	EQU	-	-	1,978	0.54
	Federal Bank Ltd	EQU	2,728	0.69	8,214	2.25
	Home First Finance Company India Limited	EQU	4,679	1.19	8,110	2.22
	ICICI Bank Ltd	EQU	6,422	1.63	-	-
	ICICI Prudential Life Insurance Company Ltd	EQU	-	-	6,684	1.83
	ICICI Securities Limited	EQU	-	-	1,914	0.52
	IDFC First Bank Ltd	EQU	4,943	1.26	8,692	2.38
	Kotak Mahindra Bank Ltd	EQU	7,478	1.90	-	-
	LIC Housing Finance Limited	EQU	-	-	5,674	1.55
	Mahindra & Mahindra Financial Services Ltd	EQU	-	-	4,564	1.25
	Nippon Life India Asset Management Limited	EQU	1,795	0.46	-	-
	RBL Bank Ltd	EQU	-	-	6,262	1.71
	Shriram Transport Finance Company Ltd	EQU	7,392	1.88	3,247	0.89
	State Bank of India	EQU	7,688	1.95	3,572	0.98
	Ujjivan Small Finance Bank Ltd	EQU	-	-	2,123	0.58
	Can Fin Homes Limited	EQU	11,434	2.90	-	-
	SBI Card & payment Services Limited	EQU	2,428	0.62	-	-
	Aditya Birla Capital Ltd	EQU	3,027	0.77	-	-
	Bank of Baroda	EQU	5,615	1.43	-	-
<b>Financial and Insurance activities Total</b>			<b>75,229</b>	<b>19.11</b>	<b>63,273</b>	<b>17.29</b>
Manufacture of Chemicals and Chemical products	Aarti Industries Ltd	EQU	2,434	0.62	7,557	2.07
	Akzo Nobel India Ltd	EQU	-	-	6,043	1.65
	BASF India Ltd	EQU	-	-	11,150	3.05
	Clariant Chemicals (India) Ltd	EQU	-	-	3,535	0.97
	Coromandel International Ltd	EQU	-	-	736	0.20
	Godrej Consumer Products Ltd	EQU	4,578	1.16	9,531	2.60
	PI Industries Limited	EQU	6,429	1.63	5,505	1.50
	Rallis India Ltd	EQU	2,136	0.54	-	-
	Tata Chemicals Ltd	EQU	3,678	0.93	4,672	1.28
	SRF Ltd	EQU	5,921	1.50	-	-
	Navin Fluorine International Limited	EQU	4,711	1.20	-	-
<b>Manufacture of Chemicals and Chemical products Total</b>			<b>29,887</b>	<b>7.59</b>	<b>48,729</b>	<b>13.32</b>
Net Current Assets			304	0.08	-3,090	-0.84
Others			288,209	73.22	256,951	70.23
<b>Total</b>			<b>393,629</b>	<b>100.00</b>	<b>365,864</b>	<b>100.00</b>

(₹ In Thousands)

Industry	Security name	Asset	31 March 2022		31 March 2021	
			Market Value	% of AUM	Market Value	% of AUM
<b>Asset Allocation Pension Fund - ULIF04628/01/08ASALLOCPEN116</b>						
Computer programming, consultancy and related activities	Cyient Limited	EQU	-	-	916	0.18
	HCL Technologies Ltd	EQU	6,803	1.32	4,971	0.97
	Infosys Ltd	EQU	34,482	6.71	32,469	6.35
	Persistent Systems Limited	EQU	152	0.03	-	-
	Qess Corp Ltd	EQU	-	-	880	0.17
	Tata Consultancy Services Ltd	EQU	12,080	2.35	15,177	2.97
	Tech Mahindra Ltd	EQU	3,941	0.77	4,707	0.92
	Wipro Ltd	EQU	2,098	0.41	79	0.02
<b>Computer programming, consultancy and related activities Total</b>			<b>59,556</b>	<b>11.59</b>	<b>59,200</b>	<b>11.58</b>
Financial and Insurance activities	Axis Bank Ltd	EQU	8,784	1.71	9,440	1.85
	Federal Bank Ltd	EQU	5	0.00	-	-
	HDFC Bank Ltd	EQU	29,911	5.82	24,447	4.78
	HDFC Standard Life Insurance Company Ltd	EQU	2,180	0.42	-	-
	Housing Development Finance Corporation Ltd	EQU	20,643	4.02	8,811	1.72
	ICICI Bank Ltd	EQU	33,383	6.50	23,821	4.66
	Kotak Mahindra Bank Ltd	EQU	13,629	2.65	10,658	2.08
	SBI Life Insurance Company Limited	EQU	1,773	0.35	-	-
	State Bank of India	EQU	11,083	2.16	6,491	1.27
<b>Financial and Insurance activities Total</b>			<b>121,391</b>	<b>23.62</b>	<b>83,668</b>	<b>16.36</b>
Net Current Assets			6,509	1.27	1,923	0.38
Others			326,446	63.52	366,558	71.68
<b>Total</b>			<b>513,902</b>	<b>100.00</b>	<b>511,349</b>	<b>100.00</b>
<b>Bond Pension Fund - ULIF03524/07/06BONDPENFUN116</b>						
Net Current Assets			4,254	1.81	32,034	10.98
Others			230,279	98.19	259,695	89.02
<b>Total</b>			<b>234,532</b>	<b>100.00</b>	<b>291,730</b>	<b>100.00</b>
<b>Cash Plus Pension Fund - ULIF01618/11/04CASHPLUPEN116</b>						
Net Current Assets			108	0.22	-20	-0.03
Others			50,126	99.78	66,386	100.03
<b>Total</b>			<b>50,234</b>	<b>100.00</b>	<b>66,367</b>	<b>100.00</b>
<b>Debt Plus Pension Fund - ULIF01518/11/04DEBTPLUPEN116</b>						
Net Current Assets			716	1.66	822	1.81
Others			42,317	98.34	44,497	98.19
<b>Total</b>			<b>43,033</b>	<b>100.00</b>	<b>45,320</b>	<b>100.00</b>

		(₹ In Thousands)				
Industry	Security name	Asset	31 March 2022		31 March 2021	
			Market Value	% of AUM	Market Value	% of AUM
<b>Discontinued Pension Policy Fund - ULIF07126/03/13DISCONPENS116</b>						
Financial activities (Housing)	HDFC LTD CP (MD 11/10/2021)	COP	-	-	97,979	8.40
	LIC Housing Finance Ltd CP (MD 14/12/2021)	COP	-	-	97,264	8.34
<b>Financial activities (Housing) Total</b>			<b>-</b>	<b>-</b>	<b>195,243</b>	<b>16.74</b>
Financial and Insurance activities	Axis Bank Ltd CD (MD 17/12/2021)	COD	-	-	43,830	3.76
	HDB Financial Services Limited CP (MD 18/11/2021)	COP	-	-	68,281	5.85
	Kotak Mahindra Prime Ltd CP (MD 06/12/2021)	COP	-	-	48,690	4.17
<b>Financial and Insurance activities Total</b>			<b>-</b>	<b>-</b>	<b>160,801</b>	<b>13.79</b>
Net Current Assets			-53	-0.01	-245	-0.02
Others			630,822	100.01	810,497	69.49
<b>Total</b>			<b>630,769</b>	<b>100.00</b>	<b>1,166,295</b>	<b>100.00</b>
<b>Equity Growth Pension Fund - ULIF03624/07/06EQTYGROPEN116</b>						
Computer programming, consultancy and related activities	HCL Technologies Ltd	EQU	17,150	2.34	29,370	3.98
	Infosys Ltd	EQU	71,513	9.74	64,270	8.71
	Tata Consultancy Services Ltd	EQU	161	0.02	10,423	1.41
	Tech Mahindra Ltd	EQU	6,563	0.89	6,481	0.88
	Wipro Ltd	EQU	9,968	1.36	256	0.03
<b>Computer programming, consultancy and related activities Total</b>			<b>105,355</b>	<b>14.34</b>	<b>110,800</b>	<b>15.01</b>
Financial and Insurance activities	Axis Bank Ltd	EQU	24,291	3.31	33,605	4.55
	Bajaj Finance Limited	EQU	12,037	1.64	9,182	1.24
	HDFC Bank Ltd	EQU	43,400	5.91	48,663	6.59
	HDFC Standard Life Insurance Company Ltd	EQU	130	0.02	-	-
	Housing Development Finance Corporation Ltd	EQU	20,235	2.75	23,365	3.17
	ICICI Bank Ltd	EQU	50,079	6.82	52,450	7.11
	IDFC First Bank Ltd	EQU	4,179	0.57	-	-
	Kotak Mahindra Bank Ltd	EQU	3,792	0.52	4,314	0.58
	RBL Bank Ltd	EQU	-	-	2,583	0.35
	SBI Life Insurance Company Limited	EQU	2,774	0.38	-	-
	State Bank of India	EQU	2,283	0.31	-	-
<b>Financial and Insurance activities Total</b>			<b>163,200</b>	<b>22.22</b>	<b>174,162</b>	<b>23.60</b>
Net Current Assets			-607	-0.08	1,373	0.19
Others			466,533	63.52	451,760	61.21
<b>Total</b>			<b>734,480</b>	<b>100.00</b>	<b>738,095</b>	<b>100.00</b>
<b>Equity Index Pension Fund - ULIF01318/11/04EQINDEXPEN116</b>						
Computer programming, consultancy and related activities	HCL Technologies Ltd	EQU	214	0.43	204	0.41
	Infosys Ltd	EQU	4,376	8.86	4,601	9.22

(₹ In Thousands)

Industry	Security name	Asset	31 March 2022		31 March 2021	
			Market Value	% of AUM	Market Value	% of AUM
	Tata Consultancy Services Ltd	EQU	243	0.49	480	0.96
	Tech Mahindra Ltd	EQU	1,744	3.53	1,300	2.61
	Wipro Ltd	EQU	500	1.01	452	0.91
<b>Computer programming, consultancy and related activities Total</b>			<b>7,077</b>	<b>14.32</b>	<b>7,037</b>	<b>14.11</b>
Financial and Insurance activities	Axis Bank Ltd	EQU	1,159	2.35	1,274	2.55
	Bajaj Finance Limited	EQU	450	0.91	350	0.70
	HDFC Bank Ltd	EQU	3,324	6.73	4,009	8.04
	HDFC Standard Life Insurance Company Ltd	EQU	25	0.05	37	0.07
	Housing Development Finance Corporation Ltd	EQU	1,236	2.50	1,534	3.07
	ICICI Bank Ltd	EQU	3,175	6.43	3,005	6.02
	IndusInd Bank Ltd	EQU	4	0.01	6	0.01
	Kotak Mahindra Bank Ltd	EQU	395	0.80	468	0.94
	SBI Life Insurance Company Limited	EQU	35	0.07	31	0.06
	State Bank of India	EQU	1,059	2.14	928	1.86
<b>Financial and Insurance activities Total</b>			<b>10,863</b>	<b>21.98</b>	<b>11,641</b>	<b>23.34</b>
Manufacture of Chemicals and Chemical products	Asian Paints Ltd	EQU	2,128	4.31	2,081	4.17
	Grasim Industries Ltd	EQU	513	1.04	529	1.06
	Hindustan Unilever Ltd	EQU	1,680	3.40	2,366	4.74
	UPL Ltd	EQU	367	0.74	363	0.73
<b>Manufacture of Chemicals and Chemical products Total</b>			<b>4,688</b>	<b>9.49</b>	<b>5,339</b>	<b>10.70</b>
Net Current Assets			354	0.72	772	1.55
Others			26,435	53.49	25,096	50.31
<b>Total</b>			<b>49,416</b>	<b>100.00</b>	<b>49,885</b>	<b>100.00</b>
<b>Equity Index Pension Fund - II - ULIF03724/07/06EQINDPEN02116</b>						
Computer programming, consultancy and related activities	HCL Technologies Ltd	EQU	19,189	1.60	16,878	1.46
	Infosys Ltd	EQU	110,859	9.27	109,518	9.46
	Tata Consultancy Services Ltd	EQU	5,172	0.43	4,700	0.41
	Tech Mahindra Ltd	EQU	17,227	1.44	11,866	1.02
	Wipro Ltd	EQU	15,154	1.27	12,661	1.09
<b>Computer programming, consultancy and related activities Total</b>			<b>167,602</b>	<b>14.01</b>	<b>155,623</b>	<b>13.44</b>
Financial and Insurance activities	Axis Bank Ltd	EQU	20,097	1.68	19,381	1.67
	Bajaj Finance Limited	EQU	11,064	0.92	8,173	0.71
	HDFC Bank Ltd	EQU	86,104	7.20	100,361	8.67
	HDFC Standard Life Insurance Company Ltd	EQU	602	0.05	812	0.07
	Housing Development Finance Corporation Ltd	EQU	25,068	2.10	27,289	2.36
	ICICI Bank Ltd	EQU	77,803	6.50	81,482	7.04



		(₹ In Thousands)				
Industry	Security name	Asset	31 March 2022		31 March 2021	
			Market Value	% of AUM	Market Value	% of AUM
	IndusInd Bank Ltd	EQU	137	0.01	145	0.01
	Kotak Mahindra Bank Ltd	EQU	9,981	0.83	10,392	0.90
	SBI Life Insurance Company Limited	EQU	41	0.00	34	0.00
	State Bank of India	EQU	28,233	2.36	21,708	1.87
<b>Financial and Insurance activities Total</b>			<b>259,130</b>	<b>21.66</b>	<b>269,777</b>	<b>23.29</b>
Manufacture of Chemicals and Chemical products	Asian Paints Ltd	EQU	60,644	5.07	52,042	4.49
	Grasim Industries Ltd	EQU	14,879	1.24	13,512	1.17
	Hindustan Unilever Ltd	EQU	46,154	3.86	57,062	4.93
	UPL Ltd	EQU	10,445	0.87	9,074	0.78
<b>Manufacture of Chemicals and Chemical products Total</b>			<b>132,123</b>	<b>11.04</b>	<b>131,690</b>	<b>11.37</b>
Net Current Assets			6,505	0.54	13,546	1.17
Others			630,887	52.74	587,557	50.73
<b>Total</b>			<b>1,196,246</b>	<b>100.00</b>	<b>1,158,193</b>	<b>100.00</b>
<b>Equity Plus Pension Fund - ULIF01218/11/04EQUPLUSPEN116</b>						
Computer programming, consultancy and related activities	HCL Technologies Ltd	EQU	7,372	2.57	10,134	3.64
	Infosys Ltd	EQU	28,528	9.94	24,894	8.93
	Tata Consultancy Services Ltd	EQU	123	0.04	3,794	1.36
	Tech Mahindra Ltd	EQU	2,200	0.77	2,800	1.00
	Wipro Ltd	EQU	3,894	1.36	104	0.04
<b>Computer programming, consultancy and related activities Total</b>			<b>42,118</b>	<b>14.67</b>	<b>41,727</b>	<b>14.98</b>
Financial and Insurance activities	Axis Bank Ltd	EQU	9,928	3.46	12,906	4.63
	Bajaj Finance Limited	EQU	4,458	1.55	3,296	1.18
	HDFC Bank Ltd	EQU	17,241	6.01	17,546	6.30
	HDFC Standard Life Insurance Company Ltd	EQU	51	0.02	-	-
	Housing Development Finance Corporation Ltd	EQU	8,342	2.91	9,603	3.45
	ICICI Bank Ltd	EQU	20,772	7.24	21,100	7.57
	Kotak Mahindra Bank Ltd	EQU	2,394	0.83	396	0.14
	RBL Bank Ltd	EQU	-	-	990	0.36
	SBI Life Insurance Company Limited	EQU	1,092	0.38	-	-
	State Bank of India	EQU	990	0.34	-	-
<b>Financial and Insurance activities Total</b>			<b>65,268</b>	<b>22.74</b>	<b>65,837</b>	<b>23.63</b>
Net Current Assets			145	0.05	311	0.11
Others			179,521	62.54	170,760	61.28
<b>Total</b>			<b>287,051</b>	<b>100.00</b>	<b>278,635</b>	<b>100.00</b>

(₹ In Thousands)

Industry	Security name	Asset	31 March 2022		31 March 2021	
			Market Value	% of AUM	Market Value	% of AUM
<b>Pension Builder Fund - ULIF06908/02/13PENSIONBUI116</b>						
Net Current Assets			64,013	2.27	102,618	3.19
Others			2,754,242	97.73	3,115,560	96.81
<b>Total</b>			<b>2,818,256</b>	<b>100.00</b>	<b>3,218,178</b>	<b>100.00</b>
<b>Pure Stock Pension Fund - ULIF04717/04/08PURESTKPEN116</b>						
Computer programming, consultancy and related activities	Infosys Ltd	EQU	6,840	7.73	6,480	7.18
	Tata Consultancy Services Ltd	EQU	1,627	1.84	3,337	3.69
	Tech Mahindra Ltd	EQU	3,786	4.28	3,098	3.43
<b>Computer programming, consultancy and related activities Total</b>			<b>12,253</b>	<b>13.85</b>	<b>12,915</b>	<b>14.30</b>
Manufacture of Chemicals and Chemical products	Akzo Nobel India Ltd	EQU	-	-	1,607	1.78
	Asian Paints Ltd	EQU	2,156	2.44	1,776	1.97
	Bayer CropScience Ltd	EQU	2,604	2.94	2,799	3.10
	Godrej Consumer Products Ltd	EQU	3,273	3.70	3,561	3.94
	Hindustan Unilever Ltd	EQU	2,165	2.45	2,570	2.85
<b>Manufacture of Chemicals and Chemical products Total</b>			<b>10,199</b>	<b>11.53</b>	<b>12,313</b>	<b>13.63</b>
Manufacture of Food Products	Marico Ltd	EQU	3,425	3.87	3,208	3.55
	Nestle India Ltd	EQU	6,831	7.72	6,746	7.47
<b>Manufacture of Food Products Total</b>			<b>10,256</b>	<b>11.59</b>	<b>9,954</b>	<b>11.02</b>
Manufacture of machinery and equipment n.e.c.	Johnson Controls-Hitachi Air Condition. India Ltd	EQU	632	0.71	947	1.05
	Ksb Limited	EQU	7,587	8.58	8,604	9.53
<b>Manufacture of machinery and equipment n.e.c. Total</b>			<b>8,219</b>	<b>9.29</b>	<b>9,551</b>	<b>10.58</b>
Manufacture of pharma, medicinal Chemical and botanical products	Aurobindo Pharma Ltd	EQU	2,674	3.02	3,525	3.90
	Dr Reddys Laboratories Ltd	EQU	2,320	2.62	2,439	2.70
	Lupin Ltd	EQU	747	0.84	1,020	1.13
	Sanofi India Ltd	EQU	4,162	4.71	4,376	4.85
<b>Manufacture of pharma, medicinal Chemical and botanical products Total</b>			<b>9,903</b>	<b>11.19</b>	<b>11,360</b>	<b>12.58</b>
Net Current Assets			19,952	22.55	13,362	14.79
Others			17,681	19.99	20,859	23.10
<b>Total</b>			<b>88,462</b>	<b>100.00</b>	<b>90,315</b>	<b>100.00</b>

**Enclosure D: Industry wise disclosure of investments (with exposure of 10% and above)**

## Linked Group Funds

		(₹ In Thousands)				
Industry	Security name	Asset	31 March 2022		31 March 2021	
			Market Value	% of AUM	Market Value	% of AUM
<b>Group Asset Allocation Fund - ULGF00926/02/10GRASSALLOC116</b>						
Computer programming, consultancy and related activities	Cyient Limited	EQU	-	-	1,501	0.17
	HCL Technologies Ltd	EQU	8,146	1.04	9,686	1.12
	Infosys Ltd	EQU	53,563	6.81	60,703	7.03
	Persistent Systems Limited	EQU	243	0.03	-	-
	Qess Corp Ltd	EQU	-	-	1,439	0.17
	Tata Consultancy Services Ltd	EQU	18,793	2.39	26,259	3.04
	Tech Mahindra Ltd	EQU	7,794	0.99	8,733	1.01
	Wipro Ltd	EQU	3,363	0.43	135	0.02
<b>Computer programming, consultancy and related activities Total</b>			<b>91,903</b>	<b>11.69</b>	<b>108,455</b>	<b>12.55</b>
Financial and Insurance activities	Axis Bank Ltd	EQU	14,777	1.88	16,072	1.86
	Federal Bank Ltd	EQU	46	0.01	-	-
	HDFC Bank Ltd	EQU	51,546	6.55	42,910	4.97
	HDFC Standard Life Insurance Company Ltd	EQU	3,640	0.46	-	-
	Housing Development Finance Corporation Ltd	EQU	26,964	3.43	7,996	0.93
	ICICI Bank Ltd	EQU	56,938	7.24	40,660	4.71
	Kotak Mahindra Bank Ltd	EQU	22,279	2.83	17,725	2.05
	SBI Life Insurance Company Limited	EQU	2,962	0.38	-	-
	State Bank of India	EQU	15,225	1.94	10,532	1.22
<b>Financial and Insurance activities Total</b>			<b>194,377</b>	<b>24.72</b>	<b>135,895</b>	<b>15.73</b>
Net Current Assets			3,805	0.48	4,809	0.56
Others			496,298	63.11	614,751	71.16
<b>Total</b>			<b>786,383</b>	<b>100.00</b>	<b>863,909</b>	<b>100.00</b>
<b>Group Balanced Gain Fund II - ULGF02402/03/15GRBALCGA02116</b>						
Financial and Insurance activities	HDFC Bank Ltd	EQU	1,911	4.91	1,942	4.95
	ICICI Bank Ltd	EQU	2,118	5.44	1,688	4.30
<b>Financial and Insurance activities Total</b>			<b>4,029</b>	<b>10.36</b>	<b>3,630</b>	<b>9.26</b>
Net Current Assets			2,026	5.21	1,002	2.55
Others			32,856	84.44	34,588	88.19
<b>Total</b>			<b>38,911</b>	<b>100.00</b>	<b>39,220</b>	<b>100.00</b>
<b>Group Blue Chip Fund - ULGF01118/04/11GRBLUECHIP116</b>						
Financial and Insurance activities	Bajaj Finance Limited	EQU	544	1.36	443	1.10
	HDFC Bank Ltd	EQU	2,814	7.02	3,301	8.20
	HDFC Standard Life Insurance Company Ltd	EQU	19	0.05	28	0.07
	Housing Development Finance Corporation Ltd	EQU	1,451	3.62	1,749	4.34

(₹ In Thousands)

Industry	Security name	Asset	31 March 2022		31 March 2021	
			Market Value	% of AUM	Market Value	% of AUM
	ICICI Bank Ltd	EQU	3,223	8.04	2,965	7.37
	IndusInd Bank Ltd	EQU	94	0.24	106	0.26
	Kotak Mahindra Bank Ltd	EQU	205	0.51	237	0.59
	SBI Life Insurance Company Limited	EQU	18	0.04	16	0.04
	State Bank of India	EQU	674	1.68	574	1.43
<b>Financial and Insurance activities Total</b>			<b>9,043</b>	<b>22.56</b>	<b>9,418</b>	<b>23.40</b>
Net Current Assets			302	0.75	452	1.12
Others			30,746	76.69	30,387	75.48
<b>Total</b>			<b>40,091</b>	<b>100.00</b>	<b>40,257</b>	<b>100.00</b>
<b>Group Debt Fund - ULGF00426/03/08GRDEBTFUND116</b>						
Net Current Assets			8,035	1.00	57,753	6.86
Others			795,311	99.00	784,542	93.14
<b>Total</b>			<b>803,345</b>	<b>100.00</b>	<b>842,295</b>	<b>100.00</b>
<b>Group Debt Fund II - ULGF01924/06/13GRDEBTFU02116</b>						
Net Current Assets			285,494	3.22	478,872	4.93
Others			8,578,853	96.78	9,237,595	95.07
<b>Total</b>			<b>8,864,347</b>	<b>100.00</b>	<b>9,716,468</b>	<b>100.00</b>
<b>Group Debt Fund III - ULGF02202/03/15GRDEBTFU03116</b>						
Net Current Assets			15,868	1.15	37,165	3.13
Others			1,368,437	98.85	1,151,555	96.87
<b>Total</b>			<b>1,384,305</b>	<b>100.00</b>	<b>1,188,720</b>	<b>100.00</b>
<b>Group Debt Pension Fund - ULGF02518/08/16GRDBTPENFU116</b>						
Net Current Assets			461	1.78	444	1.77
Others			25,357	98.22	24,693	98.23
<b>Total</b>			<b>27,167</b>	<b>100.00</b>	<b>25,138</b>	<b>100.00</b>
<b>Group Equity Fund - ULGF01018/04/11GREQTYFUND116</b>						
Computer programming, consultancy and related activities	HCL Technologies Ltd	EQU	14,495	2.44	17,159	3.73
	Infosys Ltd	EQU	45,293	7.62	35,792	7.78
	Tata Consultancy Services Ltd	EQU	209	0.04	8,224	1.79
	Tech Mahindra Ltd	EQU	6,499	1.09	4,681	1.02
	Wipro Ltd	EQU	8,010	1.35	138	0.03
<b>Computer programming, consultancy and related activities Total</b>			<b>74,506</b>	<b>12.54</b>	<b>65,995</b>	<b>14.34</b>

		(₹ In Thousands)				
Industry	Security name	Asset	31 March 2022		31 March 2021	
			Market Value	% of AUM	Market Value	% of AUM
Financial and Insurance activities	Axis Bank Ltd	EQU	19,200	3.23	19,626	4.27
	Bajaj Finance Limited	EQU	7,383	1.24	4,434	0.96
	HDFC Bank Ltd	EQU	37,582	6.33	30,539	6.64
	HDFC Standard Life Insurance Company Ltd	EQU	106	0.02	-	-
	Housing Development Finance Corporation Ltd	EQU	17,837	3.00	14,214	3.09
	ICICI Bank Ltd	EQU	38,676	6.51	31,408	6.83
	IDFC First Bank Ltd	EQU	583	0.10	-	-
	Kotak Mahindra Bank Ltd	EQU	7,131	1.20	2,593	0.56
	RBL Bank Ltd	EQU	-	-	1,862	0.40
	SBI Life Insurance Company Limited	EQU	2,255	0.38	-	-
	State Bank of India	EQU	2,024	0.34	-	-
<b>Financial and Insurance activities Total</b>			<b>132,778</b>	<b>22.35</b>	<b>104,676</b>	<b>22.75</b>
Net Current Assets			146	0.02	1,023	0.22
Others			386,619	65.08	288,429	62.69
<b>Total</b>			<b>594,048</b>	<b>100.00</b>	<b>460,122</b>	<b>100.00</b>
<b>Group Equity Index Fund - ULGF00822/02/10GREQTYINDX116</b>						
Computer programming, consultancy and related activities	HCL Technologies Ltd	EQU	5,650	1.64	4,771	1.36
	Infosys Ltd	EQU	28,917	8.39	31,908	9.12
	Tata Consultancy Services Ltd	EQU	3,082	0.89	2,688	0.77
	Tech Mahindra Ltd	EQU	4,585	1.33	3,032	0.87
	Wipro Ltd	EQU	3,954	1.15	3,171	0.91
<b>Computer programming, consultancy and related activities Total</b>			<b>46,188</b>	<b>13.40</b>	<b>45,571</b>	<b>13.03</b>
Financial and Insurance activities	Axis Bank Ltd	EQU	10,190	2.96	9,930	2.84
	Bajaj Finance Limited	EQU	3,151	0.91	2,353	0.67
	HDFC Bank Ltd	EQU	26,080	7.56	27,888	7.97
	HDFC Standard Life Insurance Company Ltd	EQU	181	0.05	246	0.07
	Housing Development Finance Corporation Ltd	EQU	13,035	3.78	14,339	4.10
	ICICI Bank Ltd	EQU	15,769	4.57	13,230	3.78
	IndusInd Bank Ltd	EQU	236	0.07	253	0.07
	Kotak Mahindra Bank Ltd	EQU	2,312	0.67	2,431	0.70
	SBI Life Insurance Company Limited	EQU	168	0.05	139	0.04
	State Bank of India	EQU	7,227	2.10	5,615	1.61
<b>Financial and Insurance activities Total</b>			<b>78,347</b>	<b>22.72</b>	<b>76,426</b>	<b>21.85</b>
Manufacture of Chemicals and Chemical products	Asian Paints Ltd	EQU	17,343	5.03	15,039	4.30
	Grasim Industries Ltd	EQU	3,706	1.07	3,400	0.97
	Hindustan Unilever Ltd	EQU	11,827	3.43	14,776	4.23
	UPL Ltd	EQU	2,550	0.74	2,238	0.64
<b>Manufacture of Chemicals and Chemical products Total</b>			<b>35,425</b>	<b>10.28</b>	<b>35,454</b>	<b>10.14</b>

(₹ In Thousands)

Industry	Security name	Asset	31 March 2022		31 March 2021	
			Market Value	% of AUM	Market Value	% of AUM
Net Current Assets			1,436	0.42	4,203	1.20
Others			183,376	53.19	188,060	53.78
<b>Total</b>			<b>344,773</b>	<b>100.00</b>	<b>349,713</b>	<b>100.00</b>
<b>Group Growth Fund II - ULGF01311/05/11GRGROWFU02116</b>						
Net Current Assets			4,797	1.48	5,123	1.63
Others			318,436	98.52	309,802	98.37
<b>Total</b>			<b>323,233</b>	<b>100.00</b>	<b>314,925</b>	<b>100.00</b>
<b>Group Liquid Fund - ULGF00503/11/08GRLIQFUND116</b>						
Net Current Assets			-127	-0.19	-216	-0.28
Others			65,852	100.19	78,161	100.28
<b>Total</b>			<b>65,726</b>	<b>100.00</b>	<b>77,944</b>	<b>100.00</b>
<b>Group Liquid Fund II - ULGF02124/06/13GRLIQFU02116</b>						
Net Current Assets			-30,581	-17.09	219	1.52
Others			209,482	117.09	14,229	98.48
<b>Total</b>			<b>178,901</b>	<b>100.00</b>	<b>14,449</b>	<b>100.00</b>
<b>Group Liquid Fund III - ULGF02302/03/15GRLIQFU03116</b>						
Net Current Assets			192	5.63	128	3.82
Others			3,220	94.37	3,213	96.18
<b>Total</b>			<b>3,412</b>	<b>100.00</b>	<b>3,341</b>	<b>100.00</b>
<b>Group Return Shield Fund - ULGF01421/06/11RETNSHIELD116</b>						
Net Current Assets			519	2.01	1,145	2.75
Others			25,257	97.99	40,566	97.25
<b>Total</b>			<b>25,776</b>	<b>100.00</b>	<b>41,711</b>	<b>100.00</b>
<b>Group Short Term Debt Fund II - ULGF01218/04/11GRSHTRDE02116</b>						
Net Current Assets			199	2.07	3,136	2.58
Others			9,393	97.93	118,240	97.42
<b>Total</b>			<b>9,591</b>	<b>100.00</b>	<b>121,376</b>	<b>100.00</b>
<b>Group Short Term Debt Fund III - ULGF02024/06/13GRSHTRDE03116</b>						
Net Current Assets			6,783	1.56	24,570	5.31
Others			427,468	98.44	438,529	94.69
<b>Total</b>			<b>434,251</b>	<b>100.00</b>	<b>463,099</b>	<b>100.00</b>

(₹ In Thousands)						
Industry	Security name	Asset	31 March 2022		31 March 2021	
			Market Value	% of AUM	Market Value	% of AUM
<b>Secure Gain Fund - ULGF00215/10/04SECUREFUND116</b>						
Financial and Insurance activities	6.40% NABARD NCD (U)(MD 31/07/2023)	NCD	-	-	204,986	1.07
	7.6351% Kotak Mahindra Prime Ltd NCD (S) (MD 23/02/2023)	NCD	-	-	178,336	0.93
	8.45% Bajaj Finance Ltd. NCD (U) (MD 29/09/2026)	NCD	54,066	0.25	54,594	0.28
	8.75% Bajaj Finance Ltd. NCD (U) (MD 14/08/2026)	NCD	92,693	0.43	93,789	0.49
	9.10% Shriram Transport Finance Co Ltd NCD(S)(MD 12/07/2021)	NCD	-	-	223,124	1.16
	9.25% State Bank Of India Ltd. (MD 17/08/2021)	FD	-	-	7,500	0.04
	9.25% State Bank Of India Ltd. (MD 18/08/2021)	FD	-	-	650	0.00
	9.30% State Bank Of India Ltd. (MD 02/12/2021)	FD	-	-	9,900	0.05
	9.30% State Bank Of India Ltd. (MD 03/12/2021)	FD	-	-	9,900	0.05
	9.30% State Bank Of India Ltd. (MD 06/12/2021)	FD	-	-	9,900	0.05
	9.30% State Bank Of India Ltd. (MD 15/12/2021)	FD	-	-	9,900	0.05
	9.30% State Bank Of India Ltd. (MD 17/12/2021)	FD	-	-	9,900	0.05
	9.50% IDBI Bank Ltd. (MD 10/01/2022)	FD	-	-	9,900	0.05
	9.50% IDBI Bank Ltd. (MD 12/01/2022)	FD	-	-	9,900	0.05
	Axis Bank Ltd	EQU	93,927	0.44	94,435	0.49
	HDFC Bank Ltd	EQU	294,924	1.37	352,407	1.84
	HDFC Standard Life Insurance Company Ltd	EQU	328	0.00	-	-
	Housing Development Finance Corporation Ltd	EQU	223,235	1.04	287,479	1.50
	ICICI Bank Ltd	EQU	273,801	1.28	197,090	1.03
	ICICI Prudential Life Insurance Company Ltd	EQU	-	-	62,963	0.33
	IndusInd Bank Ltd	EQU	29,933	0.14	-	-
	Kotak Mahindra Bank Ltd	EQU	166,347	0.78	166,267	0.87
	SBI Life Insurance Company Limited	EQU	24,784	0.12	-	-
	State Bank of India	EQU	107,931	0.50	79,667	0.42
<b>Financial and Insurance activities Total</b>			<b>1,361,969</b>	<b>6.35</b>	<b>2,072,587</b>	<b>10.82</b>
Net Current Assets			665,867	3.10	522,149	2.73
Others			19,433,466	90.55	16,564,393	86.46
<b>Total</b>			<b>21,461,303</b>	<b>100.00</b>	<b>19,159,129</b>	<b>100.00</b>

(₹ In Thousands)

Industry	Security name	Asset	31 March 2022		31 March 2021	
			Market Value	% of AUM	Market Value	% of AUM
<b>Stable Gain Fund - ULGF00115/09/04STABLEFUND116</b>						
Financial and Insurance activities	6.40% NABARD NCD (U)(MD 31/07/2023)	NCD	-	-	20,499	0.70
	7.6351% Kotak Mahindra Prime Ltd NCD (S) (MD 23/02/2023)	NCD	-	-	31,471	1.07
	8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	NCD	10,813	0.29	10,919	0.37
	8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	NCD	10,905	0.29	11,034	0.38
	9.10% Shriram Transport Finance Co Ltd NCD(S)(MD 12/07/2021)	NCD	-	-	30,426	1.04
	Axis Bank Ltd	EQU	29,871	0.81	19,002	0.65
	HDFC Bank Ltd	EQU	80,449	2.18	96,128	3.28
	HDFC Standard Life Insurance Company Ltd	EQU	79	0.00	-	-
	Housing Development Finance Corporation Ltd	EQU	64,942	1.76	83,629	2.85
	ICICI Bank Ltd	EQU	73,596	1.99	52,631	1.79
	ICICI Prudential Life Insurance Company Ltd	EQU	-	-	17,245	0.59
	IndusInd Bank Ltd	EQU	7,483	0.20	-	-
	Kotak Mahindra Bank Ltd	EQU	45,209	1.22	45,187	1.54
	SBI Life Insurance Company Limited	EQU	6,617	0.18	-	-
	State Bank of India	EQU	28,782	0.78	21,245	0.72
<b>Financial and Insurance activities Total</b>			<b>358,746</b>	<b>9.70</b>	<b>439,415</b>	<b>14.97</b>
Net Current Assets			487,770	13.19	32,047	1.09
Others			2,850,264	77.10	2,463,502	83.94
<b>Total</b>			<b>3,696,780</b>	<b>100.00</b>	<b>2,934,964</b>	<b>100.00</b>



**Enclosure E: Highest, lowest and closing NAV for the financial year 2021-2022**

Fund name	SFIN	31 March 2022			31 March 2021		
		Highest	Lowest	Closing	Highest	Lowest	Closing
<b>Linked Life Funds</b>							
Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	87.6148	65.6395	83.0247	69.4868	38.0668	67.0483
Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCA02116	52.9199	39.4736	48.7983	42.0174	22.8000	40.5586
Asset Allocation Fund	ULIF04528/09/07ASSETALLOC116	41.0596	34.2759	39.6895	35.7676	24.0339	34.7697
Asset Allocation Fund II	ULIF07205/12/13ASSETALLO2116	23.8927	19.9765	23.1048	20.8347	14.2761	20.2694
Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	21.3533	20.4052	21.3226	20.6473	19.5403	20.4021
Balanced Equity Fund	ULIF07413/05/15BALEQTYFND116	16.3928	14.6108	16.0041	14.9184	12.8457	14.6844
Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPEQ116	32.1105	25.1094	30.6710	26.2156	14.6825	25.4729
Bond Fund	ULIF02610/07/06BONDFUNDLI116	35.0470	33.6701	34.9611	34.1335	31.4968	33.6653
Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	14.4704	13.9481	14.3948	14.1750	13.0871	13.9464
Cash Fund	ULIF00215/01/04CASHFUNDLI116	25.3456	25.1012	25.3456	25.1007	24.7778	25.1007
Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	34.3937	33.4369	34.3937	33.4344	32.2309	33.4344
Debt Fund	ULIF00415/01/04DEBTFUNDLI116	27.7069	27.0016	27.3933	27.5017	25.7355	26.9990
Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	36.8765	35.4721	36.7508	35.9471	33.1536	35.4669
Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	14.0806	13.6202	14.0806	13.6187	13.1855	13.6187
Equity Fund	ULIF00315/01/04EQUITYFUND116	75.1206	58.9313	71.3012	61.5791	34.8842	59.8953
Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	126.3816	99.9846	118.9234	107.2311	59.9604	102.3440
Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	65.2296	51.3106	61.8458	55.2033	30.4882	52.6980
Equity Growth Fund II	ULIF05106/01/10EQTYGROW02116	53.5761	41.9376	50.7387	44.9141	24.7038	42.9537
Equity Index Fund	ULIF00623/07/04EQINDEFUND116	115.1772	89.8981	109.9800	93.6699	52.1961	91.2596
Equity Index Fund - II	ULIF03024/07/06EQTYINDX02116	57.3864	44.8333	54.5313	46.8497	25.8014	45.6325
Equity Midcap Fund	ULIF01709/03/05EQUIMIDFUND116	95.1033	71.6155	89.5588	75.8906	43.2125	73.1877
Equity Midcap Plus Fund	ULIF01809/03/05EQUIMIDPLUS116	142.2758	106.1727	135.1155	112.2071	63.0498	108.4482
Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	151.1144	118.4616	143.0843	127.1502	70.1973	121.4888
Guaranteed Bond Fund	ULIF06322/09/11GTBONDFND116	21.5717	20.6920	21.5717	20.6883	19.5520	20.6883
Life Long Gain Fund	ULIF01123/07/04LIFELOGAIN116	24.4406	23.7666	24.2194	24.1983	22.4695	23.7644
Liquid Fund	ULIF02510/07/06LIQUIDFUND116	27.2043	26.5143	27.2043	26.5125	25.6737	26.5125
Max Gain Fund II	ULIF05814/09/10MAXGAINF02116	20.2382	20.1419	20.2133	20.1410	19.8196	20.1410
Premier Equity Fund	ULIF02117/12/05PRMREQFUND116	55.2052	43.3480	52.3057	45.3497	25.4128	44.0589
Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIN116	81.3589	64.4015	76.9575	68.8340	39.4478	65.8987
Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	59.8786	47.1826	56.3404	50.5591	28.7682	48.3531
Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	108.0880	83.9228	101.6289	85.7094	48.9326	83.6461
Pure Stock Fund	ULIF02721/07/06PURESTKFUN116	103.1932	81.8592	98.1538	82.8109	48.9001	81.3970
Pure Stock Fund II	ULIF07709/01/17PURSTKFUN2116	18.1199	14.4493	17.1997	14.7574	8.6294	14.4489
Shield Plus Fund I	ULIF05313/01/10SHIELDPL01116	NA	NA	NA	21.9344	21.7507	21.9271
Shield Plus Fund II	ULIF05610/05/10SHIELDPL02116	22.6257	22.5074	22.6200	22.5123	22.0278	22.5054
Shield Plus Fund III	ULIF05711/08/10SHIELDPL03116	NA	NA	NA	21.4466	20.8428	21.4417
Shield Plus Fund IV	ULIF06220/04/11SHIELDPL04116	20.9576	20.7626	20.7626	20.8094	20.1349	20.8043

**Enclosure E: Highest, lowest and closing NAV for the financial year 2021-2022** (Contd.)

Fund name	SFIN	31 March 2022			31 March 2021		
		Highest	Lowest	Closing	Highest	Lowest	Closing
<b>Linked Pension Funds</b>							
Accelerator Mid Cap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	94.2333	69.9943	89.6169	73.9563	40.5193	71.5115
Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	40.4058	33.6763	39.0325	35.2247	23.7282	34.1792
Bond Pension Fund	ULIF03524/07/06BONDPENFUN116	34.2818	32.9763	34.2113	33.4365	30.9028	32.9719
Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	34.3353	33.3922	34.3353	33.3898	32.2547	33.3898
Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	39.8228	38.2432	39.7180	38.8373	35.8542	38.2376
Discontinued Pension Policy Fund	ULIF07126/03/13DISCONPENS116	13.4536	13.0313	13.4536	13.0299	12.6098	13.0299
Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	76.3530	59.7218	72.4322	63.9186	35.3922	61.1903
Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	102.7974	80.0572	98.3616	83.7394	46.4544	81.4307
Equity Index Pension Fund - II	ULIF03724/07/06EQINDPEN02116	59.7142	46.7584	56.9785	48.8437	26.9302	47.5227
Equity Plus Pension Fund	ULIF01218/11/04EQUPLUSPEN116	161.6025	126.5080	153.5027	135.4066	74.5524	129.6321
Pension Builder Fund	ULIF06908/02/13PENSIONBUI116	16.0185	15.1047	15.9850	15.2868	13.7666	15.1135
Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	68.6999	58.8410	61.9752	60.1159	39.3679	59.6515
<b>Linked Group Funds</b>							
Group Asset Allocation Fund	ULGF00926/02/10GRASSALLOC116	37.7718	31.3856	36.4522	32.7825	21.7622	31.8208
Group Balanced Gain Fund II	ULGF02402/03/15GRBALCGA02116	12.4403	11.0705	12.1441	11.3510	9.9174	11.1532
Group Blue Chip Fund	ULGF01118/04/11GRBLUECHIP116	34.5615	27.0927	32.6617	28.5867	15.7845	27.5796
Group Debt Fund	ULGF00426/03/08GRDEBTFUND116	31.4957	29.9358	31.4357	30.2099	27.9146	29.9307
Group Debt Fund II	ULGF01924/06/13GRDEBTFU02116	19.2874	18.3532	19.2640	18.5749	17.1523	18.3502
Group Debt Fund III	ULGF02202/03/15GRDEBTFU03116	13.8876	13.2150	13.8605	13.3641	12.2985	13.2128
Group Debt Pension Fund	ULGF02518/08/16GRDBTPENFU116	12.8481	12.3738	12.7067	12.6157	11.6376	12.3721
Group Equity Fund	ULGF01018/04/11GREQTYFUND116	40.4354	31.9855	38.4070	33.9611	19.3479	32.6753
Group Equity Index Fund	ULGF00822/02/10GREQTYINDX116	33.2674	26.5134	31.6598	27.7450	15.5905	26.9499
Group Growth Fund II	ULGF01311/05/11GRGROWFU02116	19.9185	19.4036	19.9185	19.4517	18.6013	19.4011
Group Liquid Fund	ULGF00503/11/08GRLIQUFUND116	23.6764	23.0285	23.6764	23.0269	22.2661	23.0269
Group Liquid Fund II	ULGF02124/06/13GRLIQUFU02116	13.2061	12.8659	13.2061	12.8650	12.5057	12.8650
Group Liquid Fund III	ULGF02302/03/15GRLIQUFU03116	10.9984	10.7609	10.9984	10.7603	10.4459	10.7603
Group Return Shield Fund	ULGF01421/06/11RETNSHIELD116	21.6680	21.1776	21.6680	21.1750	20.2351	21.1750
Group Short Term Debt Fund II	ULGF01218/04/11GRSHTRDE02116	20.9490	20.3517	20.9490	20.3512	19.1852	20.3512
Group Short Term Debt Fund III	ULGF02024/06/13GRSHTRDE03116	17.3751	16.8590	17.3751	16.8570	15.8898	16.8570
Secure Gain Fund	ULGF00215/10/04SECUREFUND116	47.5478	44.3106	47.3533	44.8503	38.3423	44.3752
Stable Gain Fund	ULGF00115/09/04STABLEFUND116	54.0894	49.0858	53.5358	49.9583	40.6673	49.3104

Note: NA indicates that the fund was non-existent/closed during the relevant financial year.

## ENCLOSURE F: Annualised gross income ratio (including unrealised gains) to average daily net assets of the fund

Fund name	SFIN	As at 31 March	
		2022	2021
<b>Linked Life Funds</b>			
Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	22.99	53.25
Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCA02116	18.50	52.94
Asset Allocation Fund	ULIF04528/09/07ASSETALLO116	14.81	33.32
Asset Allocation Fund II	ULIF07205/12/13ASSETALLO2116	14.35	31.32
Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	6.25	5.83
Balanced Equity Fund	ULIF07413/05/15BALEQTYFND116	10.84	13.64
Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPEQ116	19.18	49.42
Bond Fund	ULIF02610/07/06BONDFUNDL116	4.82	6.07
Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	4.69	6.08
Cash Fund	ULIF00215/01/04CASHFUNDL116	3.62	3.97
Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	3.66	4.51
Debt Fund	ULIF00415/01/04DEBTFUNDL116	4.17	6.01
Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	4.45	6.12
Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	3.92	3.76
Equity Fund	ULIF00315/01/04EQUITYFUND116	19.98	49.99
Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	18.25	49.84
Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	17.93	49.32
Equity Growth Fund II	ULIF05106/01/10EQTYGROW02116	17.56	48.88
Equity Index Fund	ULIF00623/07/04EQINDEFUND116	19.60	50.17
Equity Index Fund - II	ULIF03024/07/06EQTYINDX02116	19.13	51.89
Equity Midcap Fund	ULIF01709/03/05EQUUMIDFUND116	23.01	51.04
Equity Midcap Plus Fund	ULIF01809/03/05EQUUMIDPLUS116	23.38	51.12
Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	17.99	49.34
Guaranteed Bond Fund	ULIF06322/09/11GTEBONDFND116	5.48	6.84
Life Long Gain Fund	ULIF01123/07/04LIFELOGAIN116	4.90	6.97
Liquid Fund	ULIF02510/07/06LIQUIDFUND116	3.70	4.33
Max Gain Fund II	ULIF05814/09/10MAXGAINF02116	2.73	3.37
Premier Equity Fund	ULIF02117/12/05PRMREQFUND116	19.44	50.57
Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIN116	17.98	47.61
Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	18.89	48.83
Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	20.69	49.13

## ENCLOSURE F: Annualised gross income ratio (including unrealised gains) to average daily net assets of the fund (Contd.)

Fund name	SFIN	As at 31 March	
		2022	2021
Pure Stock Fund	ULIF02721/07/06PURESTKFUN116	18.68	44.85
Pure Stock Fund II	ULIF07709/01/17PURSTKFUN2116	16.75	44.32
Shield Plus Fund I	ULIF05313/01/10SHIELDPL01116	NA	5.34
Shield Plus Fund II	ULIF05610/05/10SHIELDPL02116	2.11	6.79
Shield Plus Fund III	ULIF05711/08/10SHIELDPL03116	NA	4.79
Shield Plus Fund IV	ULIF06220/04/11SHIELDPL04116	3.47	4.95
<b>Linked Pension Funds</b>			
Accelerator Mid Cap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	23.66	53.05
Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	14.89	32.84
Bond Pension Fund	ULIF03524/07/06BONDPENFUN116	4.89	6.52
Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	3.61	3.97
Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	4.67	5.98
Discontinued Pension Policy Fund	ULIF07126/03/13DISCONPENS116	3.79	3.86
Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	18.68	49.42
Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	20.25	51.03
Equity Index Pension Fund - II	ULIF03724/07/06EQINDPEN02116	19.56	51.71
Equity Plus Pension Fund	ULIF01218/11/04EQUPLUSPEN116	18.65	50.14
Pension Builder Fund	ULIF06908/02/13PENSIONBUI116	7.12	9.77
Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	5.22	40.84

## ENCLOSURE F: Annualised gross income ratio (including unrealised gains) to average daily net assets of the fund (Contd.)

Fund name	SFIN	As at 31 March	
		2022	2021
<b>Linked Group Funds</b>			
Group Asset Allocation Fund	ULGF00926/02/10GRASSALLOC116	15.39	34.37
Group Balanced Gain Fund II	ULGF02402/03/15GRBALCGA02116	10.03	18.00
Group Blue Chip Fund	ULGF01118/04/11GRBLUECHIP116	18.04	50.68
Group Debt Fund	ULGF00426/03/08GRDEBTFUND116	6.12	7.17
Group Debt Fund II	ULGF01924/06/13GRDEBTFU02116	6.15	6.66
Group Debt Fund III	ULGF02202/03/15GRDEBTFU03116	5.88	6.59
Group Debt Pension Fund	ULGF02518/08/16GRDBTPENFU116	3.71	5.26
Group Equity Fund	ULGF01018/04/11GREQTYFUND116	17.89	47.59
Group Equity Index Fund	ULGF00822/02/10GREQTYINDX116	17.80	50.47
Group Growth Fund II	ULGF01311/05/11GRGROWFU02116	3.81	5.18
Group Liquid Fund	ULGF00503/11/08GRLIQUFUND116	3.60	4.33
Group Liquid Fund II	ULGF02124/06/13GRLIQUFU02116	3.72	3.59
Group Liquid Fund III	ULGF02302/03/15GRLIQUFU03116	3.37	3.80
Group Return Shield Fund	ULGF01421/06/11RETNSHIELD116	3.79	5.90
Group Short Term Debt Fund II	ULGF01218/04/11GRSHTRDE02116	4.23	6.09
Group Short Term Debt Fund III	ULGF02024/06/13GRSHTRDE03116	4.09	6.56
Secure Gain Fund	ULGF00215/10/04SECUREFUND116	7.84	14.08
Stable Gain Fund	ULGF00115/09/04STABLEFUND116	9.49	18.30

Note: NA indicates that the fund was non-existent/closed during the relevant financial year

**ENCLOSURE F: Annualised expense ratio to average daily net assets of the fund**

Fund name	SFIN	As at 31 March	
		2022	2021
<b>Linked Life Funds</b>			
Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	2.06	2.06
Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCA02116	1.59	1.59
Asset Allocation Fund	ULIF04528/09/07ASSETALLOC116	1.47	1.47
Asset Allocation Fund II	ULIF07205/12/13ASSETALL02116	1.47	1.47
Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	1.48	1.48
Balanced Equity Fund	ULIF07413/05/15BALEQTYFND116	1.77	1.77
Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPEQ116	1.48	1.48
Bond Fund	ULIF02610/07/06BONDFUNDLI116	1.12	1.12
Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	1.42	1.42
Cash Fund	ULIF00215/01/04CASHFUNDLI116	2.66	2.66
Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	0.83	0.83
Debt Fund	ULIF00415/01/04DEBTFUNDLI116	2.66	2.66
Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	0.83	0.83
Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	0.59	0.59
Equity Fund	ULIF00315/01/04EQUITYFUND116	2.66	2.66
Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	3.23	3.23
Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	2.05	2.05
Equity Growth Fund II	ULIF05106/01/10EQTYGROW02116	1.58	1.58
Equity Index Fund	ULIF00623/07/04EQINDEFUND116	1.18	1.18
Equity Index Fund - II	ULIF03024/07/06EQTYINDX02116	1.48	1.48
Equity Midcap Fund	ULIF01709/03/05EQUIMIDFUND116	3.24	3.24
Equity Midcap Plus Fund	ULIF01809/03/05EQUIMIDPLUS116	1.77	1.77
Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	1.75	1.76
Guaranteed Bond Fund	ULIF06322/09/11GTEBONDFND116	1.18	1.18
Life Long Gain Fund	ULIF01123/07/04LIFELOGAIN116	2.66	2.66
Liquid Fund	ULIF02510/07/06LIQUIDFUND116	1.12	1.12
Max Gain Fund II	ULIF05814/09/10MAXGAINF02116	1.77	1.77
Premier Equity Fund	ULIF02117/12/05PRMREQFUND116	2.66	2.66
Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIN116	2.64	2.64
Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	3.23	3.23
Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	1.76	1.77
Pure Stock Fund	ULIF02721/07/06PURESTKFUN116	1.58	1.59

**ENCLOSURE F: Annualised expense ratio to average daily net assets of the fund (Contd.)**

Fund name	SFIN	As at 31 March	
		2022	2021
Pure Stock Fund II	ULIF07709/01/17PURSTKFUN2116	1.52	1.52
Shield Plus Fund I	ULIF05313/01/10SHIELDPL01116	NA	1.59
Shield Plus Fund II	ULIF05610/05/10SHIELDPL02116	1.59	1.59
Shield Plus Fund III	ULIF05711/08/10SHIELDPL03116	NA	1.59
Shield Plus Fund IV	ULIF06220/04/11SHIELDPL04116	1.59	1.59
<b>Linked Pension Funds</b>			
Accelerator Mid Cap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	1.59	1.59
Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	1.47	1.47
Bond Pension Fund	ULIF03524/07/06BONDPENFUN116	1.12	1.12
Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	0.83	0.83
Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	0.83	0.83
Discontinued Pension Policy Fund	ULIF07126/03/13DISCONPENS116	0.59	0.59
Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	1.58	1.58
Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	1.18	1.18
Equity Index Pension Fund - II	ULIF03724/07/06EQINDPEN02116	1.48	1.48
Equity Plus Pension Fund	ULIF01218/11/04EQUPLUSPEN116	1.75	1.76
Pension Builder Fund	ULIF06908/02/13PENSIONBUI116	1.48	1.47
Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	1.59	1.59

**ENCLOSURE F: Annualised expense ratio to average daily net assets of the fund** (Contd.)

Fund name	SFIN	As at 31 March	
		2022	2021
<b>Linked Group Funds</b>			
Group Asset Allocation Fund	ULGF00926/02/10GRASSALLOC116	1.47	1.47
Group Balanced Gain Fund II	ULGF02402/03/15GRBALCGA02116	1.42	1.42
Group Blue Chip Fund	ULGF01118/04/11GRBLUECHIP116	1.42	1.42
Group Debt Fund	ULGF00426/03/08GRDEBTFUND116	1.18	1.18
Group Debt Fund II	ULGF01924/06/13GRDEBTFU02116	1.18	1.18
Group Debt Fund III	ULGF02202/03/15GRDEBTFU03116	1.18	1.18
Group Debt Pension Fund	ULGF02518/08/16GRDBTPENFU116	1.06	1.06
Group Equity Fund	ULGF01018/04/11GREQTYFUND116	1.40	1.41
Group Equity Index Fund	ULGF00822/02/10GREQTYINDX116	1.77	1.77
Group Growth Fund II	ULGF01311/05/11GRGROWFU02116	1.18	1.18
Group Liquid Fund	ULGF00503/11/08GRLIQUFUND116	0.83	0.83
Group Liquid Fund II	ULGF02124/06/13GRLIQUFU02116	0.83	0.83
Group Liquid Fund III	ULGF02302/03/15GRLIQUFU03116	1.18	1.18
Group Return Shield Fund	ULGF01421/06/11RETNSHIELD116	1.48	1.48
Group Short Term Debt Fund II	ULGF01218/04/11GRSHTRDE02116	1.06	1.06
Group Short Term Debt Fund III	ULGF02024/06/13GRSHTRDE03116	1.06	1.06
Secure Gain Fund	ULGF00215/10/04SECUREFUND116	1.42	1.42
Stable Gain Fund	ULGF00115/09/04STABLEFUND116	1.42	1.42

NA indicates that the fund was non-existent/closed during the relevant financial year



## Enclosure G : Fund-wise disclosure of appreciation and/or depreciation in value of the investments segregated assets class wise for the year ended 31 March 2022

(₹ In Thousands)

Fund name	SFIN	Equity	Government securities	Debentures and other securities	Total
<b>Linked Life Funds</b>					
Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	505,412	-	-	505,412
Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCA02116	318,299	-	-	318,299
Asset Allocation Fund	ULIF04528/09/07ASSETALLO116	1,465,338	(42,694)	487	1,423,130
Asset Allocation Fund II	ULIF07205/12/13ASSETALLO2116	466,641	(20,146)	1	446,496
Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	-	(5,612)	-	(5,612)
Balanced Equity Fund	ULIF07413/05/15BALEQTYFND116	23,569	(472)	-	23,097
Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPEQ116	3,574,876	-	-	3,574,876
Bond Fund	ULIF02610/07/06BONDFUNDL116	-	(183,466)	17,618	(165,848)
Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	-	(23,871)	-	(23,871)
Cash Fund	ULIF00215/01/04CASHFUNDL116	-	-	-	-
Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	-	-	-	-
Debt Fund	ULIF00415/01/04DEBTFUNDL116	-	(5,884)	(307)	(6,192)
Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	-	(8,508)	(680)	(9,188)
Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	-	-	-	-
Equity Fund	ULIF00315/01/04EQUITYFUND116	1,153,055	-	-	1,153,055
Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	1,233,906	-	-	1,233,906
Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	7,802,345	-	-	7,802,345
Equity Growth Fund II	ULIF05106/01/10EQTYGROW02116	8,610,298	-	-	8,610,298
Equity Index Fund	ULIF00623/07/04EQINDEFUND116	595,181	-	0	595,182
Equity Index Fund - II	ULIF03024/07/06EQTYINDX02116	10,634,471	-	-	10,634,471
Equity Midcap Fund	ULIF01709/03/05EQUIMIDFUND116	74,397	-	-	74,397
Equity Midcap Plus Fund	ULIF01809/03/05EQUIMIDPLUS116	145,858	-	-	145,858
Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	1,899,677	-	1	1,899,679
Guaranteed Bond Fund	ULIF06322/09/11GTBONDFND116	-	(2,139)	-	(2,139)
Life Long Gain Fund	ULIF01123/07/04LIFELOGAIN116	-	(1,508)	536	(973)
Liquid Fund	ULIF02510/07/06LIQUIDFUND116	-	-	-	-
Max Gain Fund II	ULIF05814/09/10MAXGAINF02116	-	-	-	-
Premier Equity Fund	ULIF02117/12/05PRMREQFUND116	73,599	-	-	73,599
Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIN116	85,290	-	-	85,290
Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	32,021	-	-	32,021

## Enclosure G : Fund-wise disclosure of appreciation and/or depreciation in value of the investments segregated assets class wise for the year ended 31 March 2022 (Contd.)

(₹ In Thousands)

Fund name	SFIN	Equity	Government securities	Debentures and other securities	Total
Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	145,321	-	-	145,321
Pure Stock Fund	ULIF02721/07/06PURESTKFUN116	10,880,300	-	-	10,880,300
Pure Stock Fund II	ULIF07709/01/17PURSTKFUN2116	6,603,619	-	-	6,603,619
Shield Plus Fund I	ULIF05313/01/10SHIELDPL01116	-	-	-	-
Shield Plus Fund II	ULIF05610/05/10SHIELDPL02116	-	(3)	-	(3)
Shield Plus Fund III	ULIF05711/08/10SHIELDPL03116	-	-	-	-
Shield Plus Fund IV	ULIF06220/04/11SHIELDPL04116	-	-	-	-
<b>Linked Pension Funds</b>					
Accelerator Mid Cap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	45,595	-	-	45,595
Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	104,529	(3,620)	0	100,910
Bond Pension Fund	ULIF03524/07/06BONDPENFUND116	-	(2,909)	(541)	(3,450)
Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	-	-	-	-
Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	-	(931)	-	(931)
Discontinued Pension Policy Fund	ULIF07126/03/13DISCONPENS116	-	-	-	-
Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	221,547	-	-	221,547
Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	28,769	-	0	28,769
Equity Index Pension Fund - II	ULIF03724/07/06EQINDPEN02116	695,878	-	-	695,878
Equity Plus Pension Fund	ULIF01218/11/04EQUPLUSPEN116	90,192	-	0	90,192
Pension Builder Fund	ULIF06908/02/13PENSIONBUI116	179,748	(63,464)	-	116,284
Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	25,790	-	-	25,790

## Enclosure G : Fund-wise disclosure of appreciation and/or depreciation in value of the investments segregated assets class wise for the year ended 31 March 2022 (Contd.)

(₹ In Thousands)

Fund name	SFIN	Equity	Government securities	Debentures and other securities	Total
<b>Linked Group Funds</b>					
Group Asset Allocation Fund	ULGF00926/02/10GRASSALLO116	174,604	(4,801)	517	170,320
Group Balanced Gain Fund II	ULGF02402/03/15GRBALCGA02116	6,291	(601)	-	5,689
Group Blue Chip Fund	ULGF01118/04/11GRBLUECHIP116	20,271	-	0	20,272
Group Debt Fund	ULGF00426/03/08GRDEBTFUND116	-	(3,980)	(1,159)	(5,139)
Group Debt Fund II	ULGF01924/06/13GRDEBTFU02116	-	(52,925)	1,147	(51,778)
Group Debt Fund III	ULGF02202/03/15GRDEBTFU03116	-	(8,399)	(2,679)	(11,078)
Group Debt Pension Fund	ULGF02518/08/16GRDBTPENFU116	-	(912)	89	(823)
Group Equity Fund	ULGF01018/04/11GREQTYFUND116	148,010	-	0	148,010
Group Equity Index Fund	ULGF00822/02/10GREQTYINDX116	183,825	-	0	183,825
Group Growth Fund II	ULGF01311/05/11GRGROWFU02116	-	(5,852)	-	(5,852)
Group Liquid Fund	ULGF00503/11/08GRLIQUFUND116	-	-	-	-
Group Liquid Fund II	ULGF02124/06/13GRLIQUFU02116	-	-	-	-
Group Liquid Fund III	ULGF02302/03/15GRLIQUFU03116	-	-	-	-
Group Return Shield Fund	ULGF01421/06/11RETNSHIELD116	-	(114)	-	(114)
Group Short Term Debt Fund II	ULGF01218/04/11GRSHRDE02116	-	(73)	-	(73)
Group Short Term Debt Fund III	ULGF02024/06/13GRSHRDE03116	-	(14,865)	-	(14,865)
Secure Gain Fund	ULGF00215/10/04SECUREFUND116	1,040,779	(78,387)	(37,430)	924,962
Stable Gain Fund	ULGF00115/09/04STABLEFUND116	279,169	(13,670)	(4,526)	260,973
<b>Total</b>		<b>59,568,471</b>	<b>(549,805)</b>	<b>(26,926)</b>	<b>58,991,739</b>

Note: The above appreciation/depreciation is the difference between market value and book cost as at 31 March 2022.

## Enclosure G : Fund-wise disclosure of appreciation and/or depreciation in value of the investments segregated assets class wise for the year ended 31 March 2021

(₹ In Thousands)

Fund name	SFIN	Equity	Government securities	Debentures and other securities	Total
<b>Linked Life Funds</b>					
Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	629,972	-	-	629,972
Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCA02116	3,729,281	-	-	3,729,281
Asset Allocation Fund	ULIF04528/09/07ASSETALLOC116	1,260,963	(51,369)	23,449	1,233,043
Asset Allocation Fund II	ULIF07205/12/13ASSETALL02116	347,654	(16,828)	3,991	334,817
Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	-	(5,332)	(42)	(5,374)
Balanced Equity Fund	ULIF07413/05/15BALEQTYFND116	19,740	(2,264)	11	17,488
Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPEQ116	2,469,712	-	-	2,469,712
Bond Fund	ULIF02610/07/06BONDFUNDLI116	-	(56,343)	46,531	(9,812)
Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	-	(12,623)	107	(12,516)
Cash Fund	ULIF00215/01/04CASHFUNDLI116	-	-	-	-
Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	-	-	-	-
Debt Fund	ULIF00415/01/04DEBTFUNDLI116	-	(2,617)	(652)	(3,269)
Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	-	(3,082)	(1,006)	(4,088)
Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	-	(66,506)	-	(66,506)
Equity Fund	ULIF00315/01/04EQUITYFUND116	982,055	-	-	982,055
Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	1,119,771	-	-	1,119,771
Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	7,161,863	-	-	7,161,863
Equity Growth Fund II	ULIF05106/01/10EQTYGROW02116	6,702,218	-	-	6,702,218
Equity Index Fund	ULIF00623/07/04EQINDEFUND116	480,458	-	-	480,458
Equity Index Fund - II	ULIF03024/07/06EQTYINDX02116	8,482,197	-	-	8,482,197
Equity Midcap Fund	ULIF01709/03/05EQUUMIDFUND116	90,888	-	-	90,888
Equity Midcap Plus Fund	ULIF01809/03/05EQUUMIDPLUS116	173,192	-	-	173,192
Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	1,657,520	-	-	1,657,520
Growth Plus Fund I	ULIF05414/01/10GROWPLUS01116	-	-	-	-
Growth Plus Fund II	ULIF05510/05/10GROWPLUS02116	-	-	-	-
Growth Plus Fund III	ULIF05926/10/10GROWPLUS03116	-	-	-	-
Guaranteed Bond Fund	ULIF06322/09/11GTEBONDFND116	-	(31,051)	1,453	(29,598)
Life Long Gain Fund	ULIF01123/07/04LIFELOGAIN116	-	(1,625)	1,215	(410)
Liquid Fund	ULIF02510/07/06LIQUIDFUND116	-	-	-	-
Max Gain Fund I	ULIF05017/12/09MAXGAINF01116	-	-	-	-

**Enclosure G : Fund-wise disclosure of appreciation and/or depreciation in value of the investments segregated assets class wise** for the year ended 31 March 2021 (Contd.)

(₹ In Thousands)

<b>Fund name</b>	<b>SFIN</b>	<b>Equity</b>	<b>Government securities</b>	<b>Debentures and other securities</b>	<b>Total</b>
Max Gain Fund II	ULIF05814/09/10MAXGAINF02116	-	-	-	-
Premier Bond Fund	ULIF02821/07/06PREMIRBOND116	-	-	-	-
Premier Debt Fund	ULIF02317/12/05PRERDEBTFU116	-	-	-	-
Premier Equity Fund	ULIF02117/12/05PRMREQFUND116	59,801	-	-	59,801
Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIN116	74,863	-	-	74,863
Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	30,039	-	-	30,039
Premier Equity Index Fund	ULIF03924/07/06PREREQINDX116	-	-	-	-
Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	101,627	-	-	101,627
Pure Stock Fund	ULIF02721/07/06PURESTKFUN116	6,190,612	-	-	6,190,612
Pure Stock Fund II	ULIF07709/01/17PURSTKFUN2116	3,576,568	-	-	3,576,568
Shield Plus Fund I	ULIF05313/01/10SHIELDPLO1116	-	(1)	-	(1)
Shield Plus Fund II	ULIF05610/05/10SHIELDPLO2116	-	(4)	-	(4)
Shield Plus Fund III	ULIF05711/08/10SHIELDPLO3116	-	(13)	-	(13)
Shield Plus Fund IV	ULIF06220/04/11SHIELDPLO4116	-	(396)	8	(388)
<b>Linked Pension Funds</b>					
Accelerator Mid Cap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	55,695	-	-	55,695
Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	79,208	(3,695)	951	76,464
Bond Pension Fund	ULIF03524/07/06BONDPENFUND116	-	(2,814)	(464)	(3,278)
Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	-	-	-	-
Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	-	(766)	-	(766)
Discontinued Pension Policy Fund	ULIF07126/03/13DISCONPENS116	-	(3,452)	-	(3,452)
Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	210,180	-	-	210,180
Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	25,528	-	-	25,528
Equity Index Pension Fund - II	ULIF03724/07/06EQINDPEN02116	577,676	-	-	577,676
Equity Midcap Plus Pension Fund	ULIF01909/03/05EQUUMIDCPEN116	-	-	-	-
Equity Plus Pension Fund	ULIF01218/11/04EQUPLUSPEN116	80,442	-	-	80,442
Liquid Pension Fund	ULIF04124/07/06LIQPENFUND116	-	-	-	-
Pension Builder Fund	ULIF06908/02/13PENSIONBUI116	98,766	(41,490)	5,003	62,280
Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	28,166	-	-	28,166

## Enclosure G : Fund-wise disclosure of appreciation and/or depreciation in value of the investments segregated assets class wise for the year ended 31 March 2021 (Contd.)

(₹ In Thousands)

Fund name	SFIN	Equity	Government securities	Debentures and other securities	Total
<b>Linked Group Funds</b>					
Accelerated Gain Fund	ULGF00318/11/04ACCELEFUND116	-	-	-	-
Group Asset Allocation Fund	ULGF00926/02/10GRASSALLOC116	142,152	(5,164)	4,474	141,463
Group Balanced Gain Fund	ULGF01810/05/13GRBALCEDGA116	-	-	-	-
Group Balanced Gain Fund II	ULGF02402/03/15GRBALCGA02116	3,625	(285)	-	3,340
Group Blue Chip Fund	ULGF01118/04/11GRBLUECHIP116	15,794	-	-	15,794
Group Debt Fund	ULGF00426/03/08GRDEBTFUND116	-	(332)	841	509
Group Debt Fund II	ULGF01924/06/13GRDEBTFU02116	-	(21,177)	11,168	(10,008)
Group Debt Fund III	ULGF02202/03/15GRDEBTFU03116	-	(6,276)	478	(5,798)
Group Debt Pension Fund	ULGF02518/08/16GRDBTPENFU116	-	(382)	96	(286)
Group Equity Fund	ULGF01018/04/11GREQTYFUND116	128,818	-	-	128,818
Group Equity Index Fund	ULGF00822/02/10GREQTYINDX116	146,496	-	-	146,496
Group Growth Fund II	ULGF01311/05/11GRGROWFU02116	-	(195)	(235)	(430)
Group Liquid Fund	ULGF00503/11/08GRLIQUFUND116	-	-	-	-
Group Liquid Fund II	ULGF02124/06/13GRLIQUFU02116	-	-	-	-
Group Liquid Fund III	ULGF02302/03/15GRLIQUFU03116	-	-	-	-
Group Return Shield Fund	ULGF01421/06/11RETNSHIELD116	-	311	20	331
Group Short Term Debt Fund	ULGF00628/02/09GRSHTRMDEB116	-	-	-	-
Group Short Term Debt Fund II	ULGF01218/04/11GRSHTRDE02116	-	(1,953)	(219)	(2,173)
Group Short Term Debt Fund III	ULGF02024/06/13GRSHTRDE03116	-	(6,102)	(1,515)	(7,617)
Secure Gain Fund	ULGF00215/10/04SECUREFUND116	787,305	(43,435)	64,307	808,178
Stable Gain Fund	ULGF00115/09/04STABLEFUND116	208,653	6,528	12,530	227,712
<b>Total</b>		<b>47,929,499</b>	<b>(380,730)</b>	<b>172,502</b>	<b>47,721,271</b>

Note: The above appreciation/depreciation is the difference between market value and book cost as at 31 March 2021