Canara HSBC Life Insurance Company Limited

Registration No. 136; Date of Registration : May 8, 2008

IRDAI ULIP DISLOSURES
FOR THE YEAR ENDED MARCH 31, 2026

Version No.	Form Upload Date	Particulars of change
1.0	May 25, 2026	NA

Name of the Insurer : Canara HSBC Life Insurance Company Ltd.
Registration No. : 136; Date of Registration : May 8, 2008
For the year ended 31st March 2026
(All amounts in Lacs of Indian Rupees unless otherwise stated)

Unit Linked Disclosures- Fund Balance Sheet
Form A - BS (UL)
Fund Balance Sheet for the year ended 31st March 2026

(₹ in Lacs)

Fund Name	Schedule	Balanced Fund	Debt Fund	Equity Fund	Growth Fund	Liquid Fund	Equity-II Fund	Growth-II Fund	Balanced-II Fund	Balanced Plus Fund	Growth Plus Fund	Debt Plus Fund	Discontinued Policy Fund	Pension Growth Fund	India Multi-Cap Equity Fund	Pension Discontinued Policy Fund	Emerging Leaders Equity Fund	Pension Balanced Fund	Large Cap Advantage Fund	Midcap Momentum Growth Index Fund	India Manufacturing Fund	Multicap Momentum Quality Index Fund	Nifty Alpha 50 Index Fund	Pension Debt Fund	Pension Nifty Alpha 50 Fund	Nifty 500 Multifactor 50 Index Fund	NextGen Consumption Fund	Pension Equity Fund	Total
SFIN		ULIF00316/06/98BLNCEDFUND136	ULIF00409/07/08INDEBTFUND136	ULIF0016/06/98EQUITYFUND136	ULIF00216/06/99GROWTHFUND136	ULIF0054/07/08LIQUIDFUND136	ULIF00607/01/10EQUITYIFND136	ULIF00707/01/10GROWTIIFND136	ULIF00807/01/10BLNCDIIFND136	ULIF01013/09/10BLNCDPLFND136	ULIF00913/09/10GROWTPLFND136	ULIF01115/09/10DEBTPLFUND136	ULIF0139/09/11POLDCSCFND136	ULIF01405/11/15PENSGROFND136	ULIF01816/06/16IMCAPEQFND136	ULIF0175/11/15PENSDISFND136	ULIF0220/12/17EMLEDEQFND136	ULIF0150/11/15PENSBALFND136	ULIF02109/06/20LARCPADFND136	ULIF02218/03/24MIDMIEQFND136	ULIF0235/11/24INMFGEQFND136	ULIF02410/03/25MLMMQEQFND136	ULIF0250/04/25NFALFEQFND136	ULIF01605/11/15PENSDEBFND136	ULIF02618/08/25PNALFEQFND136	ULIF0271/09/25MLFACEQFND136	ULIF0291/01/26NGCONEQFND136	ULIF0282/02/26PENONEQFND136	
Sources of Funds																													
Policyholders' Funds:																													
Policyholder contribution	F-1	(32,513)	16,299	(73,790)	(14,474)	46,138	(6,293)	(9,450)	(30,849)	(40,251)	(10,628)	(10,211)	61,274	7,947	242,795	5,181	157,705	6,586	101,800	12,107	90,042	6,639	3,855	5	535	2,150	52,673	451	585,722
Revenue Account		48,100	37,513	131,029	24,985	17,837	297,525	18,143	44,119	190,337	52,406	35,279	50,334	3,899	208,829	1,077	38,939	948	6,095	(1,246)	(4,158)	(646)	(398)	(0)	(56)	(204)	(9,670)	-	1,191,018
Total		**15,587**	**53,812**	**57,239**	**10,511**	**63,975**	**291,232**	**8,693**	**13,269**	**150,086**	**41,778**	**25,069**	**111,608**	**11,846**	**451,623**	**6,258**	**196,645**	**7,534**	**107,895**	**10,861**	**85,884**	**5,994**	**3,456**	**5**	**479**	**1,946**	**43,003**	**451**	**1,776,740**
Application of Funds																													
Investments	F-2	15,396	54,246	57,101	10,448	60,509	290,519	8,638	13,038	148,339	42,021	23,884	113,316	11,438	448,196	6,245	193,028	7,293	106,207	10,560	83,899	5,959	3,509	4	485	1,997	42,638	-	1,758,913
Current Assets	F-3	356	2,153	156	66	5,434	858	62	365	4,055	248	2,068	2,653	434	3,842	96	5,295	242	2,809	301	2,186	366	105	1	5	21	365	451	34,994
Less: Current Liabilities and Provisions	F-4	165	2,587	19	3	1,968	145	7	134	2,307	491	884	4,361	26	414	83	1,679	-	1,121	-	202	331	158	-	10	72	0	-	17,167
Net current assets		**191**	**(435)**	**138**	**63**	**3,466**	**713**	**55**	**231**	**1,748**	**(243)**	**1,185**	**(1,707)**	**408**	**3,428**	**13**	**3,616**	**242**	**1,688**	**301**	**1,984**	**35**	**(52)**	**1**	**(0)**	**(51)**	**365**	**451**	**17,827**
Total		**15,587**	**53,812**	**57,239**	**10,511**	**63,975**	**291,232**	**8,693**	**13,269**	**150,086**	**41,778**	**25,069**	**111,608**	**11,846**	**451,623**	**6,258**	**196,645**	**7,534**	**107,895**	**10,861**	**85,884**	**5,994**	**3,456**	**5**	**479**	**1,946**	**43,003**	**451**	**1,776,740**
Net Asset Value (NAV) per Unit:		42.9320	38.3005	47.7085	45.8177	28.6192	37.0797	39.6333	35.0448	30.5877	33.9568	27.5994	24.3971	17.7257	26.6481	15.3340	28.8039	12.3518	18.5490	9.2947	9.7187	9.5815	9.3332	9.9742	8.8776	8.9635	8.1238	10.0000	
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		15,587	53,812	57,239	10,511	63,975	291,232	8,693	13,269	150,086	41,778	25,069	111,608	11,846	451,623	6,258	196,644	7,534	107,895	10,861	85,884	5,994	3,456	5	479	1,946	43,003	451	1,776,740
(b) Number of Units outstanding		36,305.829	140,498.845	119,975.645	22,940.990	223,539.304	785,420.805	21,934.339	37,863.557	490,675.685	123,031.986	90,829.852	457,466.190	66,830.171	1,694,767.325	40,814.211	682,700.947	60,997.376	581,676.785	116,852.973	883,695.574	62,553.744	37,032.120	47.539	5,398.034	21,713.059	529,348.676	4,511.577	
(c). NAV per Unit (a)/(b) (₹)		42.9320	38.3005	47.7085	45.8177	28.6192	37.0797	39.6333	35.0448	30.5877	33.9568	27.5994	24.3971	17.7257	26.6481	15.3340	28.8039	12.3518	18.5490	9.2947	9.7187	9.5815	9.3332	9.9742	8.8776	8.9635	8.1238	10.0000	

Unit Linked Disclosures- Fund Revenue Account
Form A - RA (UL)
Revenue Account for the year ended 31st March 2026

(₹ in Lacs)

Fund Name	Schedule	Balanced Fund	Debt Fund	Equity Fund	Growth Fund	Liquid Fund	Equity-II Fund	Growth-II Fund	Balanced-II Fund	Balanced Plus Fund	Growth Plus Fund	Debt Plus Fund	Discontinued Policy Fund	Pension Growth Fund	India Multi-Cap Equity Fund	Pension Discontinued Policy Fund	Emerging Leaders Equity Fund	Pension Balanced Fund	Large Cap Advantage Fund	Midcap Momentum Growth Index Fund	India Manufacturing Fund	Multicap Momentum Quality Index Fund	Nifty Alpha 50 Index Fund	Pension Debt Fund	Pension Nifty Alpha 50 Fund	Nifty 500 Multifactor 50 Index Fund	NextGen Consumption Fund	Pension Equity Fund	Total
SFIN		ULIF00316/06/98BLNCEDFUND136	ULIF00409/07/08INDEBTFUND136	ULIF0016/06/98EQUITYFUND136	ULIF00216/06/99GROWTHFUND136	ULIF0054/07/08LIQUIDFUND136	ULIF00607/01/10EQUITYIFND136	ULIF00707/01/10GROWTIIFND136	ULIF00807/01/10BLNCDIIFND136	ULIF01013/09/10BLNCDPLFND136	ULIF00913/09/10GROWTPLFND136	ULIF01115/09/10DEBTPLFUND136	ULIF0139/09/11POLDCSCFND136	ULIF01405/11/15PENSGROFND136	ULIF01816/06/16IMCAPEQFND136	ULIF0175/11/15PENSDISFND136	ULIF0220/12/17EMLEDEQFND136	ULIF0150/11/15PENSBALFND136	ULIF02109/06/20LARCPADFND136	ULIF02218/03/24MIDMIEQFND136	ULIF0235/11/24INMFGEQFND136	ULIF02410/03/25MLMMQEQFND136	ULIF0250/04/25NFALFEQFND136	ULIF01605/11/15PENSDEBFND136	ULIF02618/08/25PNALFEQFND136	ULIF0271/09/25MLFACEQFND136	ULIF0291/01/26NGCONEQFND136	ULIF0282/02/26PENONEQFND136	
Income from investments																													
Interest Income		584	3,531	35	128	4,087	220	111	554	6,122	508	1,996	6,245	398	383	336	288	431	309	7	139	3	2	0	0	1	34	-	26,453
Dividend Income		116	-	838	124	-	4,146	101	118	1,227	513	-	-	80	6,072	-	1,476	13	1,192	56	528	37	5	-	0	11	47	-	16,702
Profit/Loss on sale of investment		764	(467)	4,174	1,161	(20)	23,794	867	1,736	9,262	5,054	(295)	65	278	28,183	1	11,796	67	441	(365)	365	(62)	(231)	0	(27)	(11)	(81)	-	86,448
Profit/Loss on inter fund transfer/ sale of investment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unrealised Gain/loss*		(1,418)	(1,718)	(5,513)	(1,335)	(185)	(36,820)	(1,065)	(2,200)	(16,403)	(5,620)	(1,036)	(287)	(948)	(48,109)	(6)	(12,525)	(255)	(6,575)	(222)	(1,058)	(572)	(147)	(0)	(27)	(197)	(9,447)	-	(153,588)
Provisions for diminution in the value of investments (net) (including non-performing investments)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (A)		**47**	**1,347**	**(466)**	**77**	**3,882**	**(8,660)**	**14**	**208**	**209**	**454**	**665**	**6,023**	**(92)**	**(13,471)**	**332**	**1,035**	**256**	**(4,633)**	**(525)**	**(25)**	**(593)**	**(371)**	**(0)**	**(54)**	**(196)**	**(9,448)**	**-**	**(23,985)**
Fund management expenses		231	490	1,174	186	476	4,635	122	178	2,461	698	375	502	200	5,907	28	2,485	111	1,030	124	860	48	26	0	2	8	222	-	23,571
GST		20	42	101	16	41	403	11	17	221	61	34	39	17	589	2	190	10	82	9	56	2	1	0	0	-	-	-	1,963
Fund administration expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Charges	F-5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (B)		**251**	**541**	**1,276**	**203**	**516**	**5,038**	**133**	**195**	**2,681**	**747**	**409**	**541**	**217**	**7,496**	**30**	**2,675**	**121**	**1,112**	**133**	**915**	**50**	**28**	**0**	**2**	**8**	**222**	**-**	**35,540**
Net Income for the year (A-B)		**(205)**	**805**	**(1,741)**	**(125)**	**3,366**	**(13,698)**	**(119)**	**13**	**(2,472)**	**(292)**	**256**	**5,482**	**(309)**	**(20,967)**	**302**	**(1,640)**	**135**	**(5,745)**	**(658)**	**(941)**	**(643)**	**(398)**	**(0)**	**(56)**	**(204)**	**(9,670)**	**-**	**(49,525)**
Add: Fund revenue account at the beginning of the period		48,305	36,708	132,770	25,111	14,471	311,223	18,263	44,106	192,809	52,698	35,024	44,852	4,208	229,796	776	40,579	813	11,840	(588)	(3,218)	(3)	-	-	-	-	-	-	**1,240,543**
Fund revenue account at the end of the year Mar 31, 2026		**48,100**	**37,513**	**131,029**	**24,985**	**17,837**	**297,525**	**18,143**	**44,119**	**190,337**	**52,406**	**35,279**	**50,334**	**3,899**	**208,829**	**1,077**	**38,939**	**948**	**6,095**	**(1,246)**	**(4,158)**	**(646)**	**(398)**	**(0)**	**(56)**	**(204)**	**(9,670)**	**-**	**1,191,018**

* Net change in mark to market value of investments

Name of the Insurer : Canara HSBC Life Insurance Company Ltd.
Registration No. : 136; Date of Registration : May 6, 2008
For the year ended 31st March 2025
(All amounts in Lacs of Indian Rupees unless otherwise stated)

Unit Linked Disclosures- Fund Balance Sheet
Form A - BS (UL)
Fund Balance Sheet for the year ended 31st March 2025

(₹ in Lacs)

Fund Name	Schedule	Balanced Fund	Debt Fund	Equity Fund	Growth Fund	Liquid Fund	Equity-II Fund	Growth-II Fund	Balanced-II Fund	Balanced Plus Fund	Growth Plus Fund	Debt Plus Fund	Discontinued Policy Fund	Pension Growth Fund	India Multi-Cap Equity Fund	Pension Discontinued Policy Fund	Emerging Leaders Equity Fund	Pension Balanced Fund	Large Cap Advantage Fund	Midcap Momentum Growth Index Fund	India Manufacturing Fund	Multicap Momentum Quality Index Fund	Total
SFIN		ULIF00316/06/08BLNCEDFUND136	ULIF00409/07/08INDEBTFUND136	ULIF00116/06/08EQUITYFUND136	ULIF00216/06/09GROWTHFUND136	ULIF00514/07/08LIQUIDFUND136	ULIF00607/01/10EQUITYIIFND136	ULIF00707/01/10GROWTIIFND136	ULIF00807/01/10BLNCDIIFND136	ULIF01013/09/10BLNCDPLFND136	ULIF00913/09/10GROWTPLFND136	ULIF01115/09/10DEBTPLFUND136	ULIF01319/09/11POLDSCFND136	ULIF01405/11/15PENSGROFND136	ULIF01816/06/16MCAPEQFND136	ULIF01705/11/15PENSDISFND136	ULIF02020/12/17EMLEDEQFND136	ULIF01505/11/15PENSBALFND136	ULIF02106/06/20LARCAPADFND136	ULIF02218/03/24MIDMIDEQFND136	ULIF02305/11/24INMFGEQFND136	ULIF02410/03/25MLMMQEQFND136	
Sources of Funds																							
Policyholders' Funds:																							
Policyholder contribution	F-1	(30,539)	12,595	(67,654)	(12,912)	44,580	30,975	(8,407)	(24,412)	(1,027)	(1,454)	(4,892)	34,878	7,973	257,443	4,033	98,697	7,233	75,372	6,296	44,621	880	474,280
Revenue Account		48,305	36,708	132,770	25,111	14,471	311,223	18,263	44,106	192,809	52,698	35,024	44,852	4,208	229,796	776	40,579	813	11,840	(588)	(3,218)	(3)	1,240,543
Total		**17,765**	**49,303**	**65,116**	**12,199**	**59,051**	**342,198**	**9,856**	**19,694**	**191,782**	**51,244**	**30,132**	**79,730**	**12,181**	**487,238**	**4,809**	**139,276**	**8,046**	**87,212**	**5,708**	**41,404**	**877**	**1,714,823**
Application of Funds																							
Investments	F-2	17,556	47,422	64,817	12,119	55,425	340,136	9,758	19,858	189,075	50,619	29,570	80,142	12,282	481,222	4,777	134,416	7,806	84,901	5,347	38,559	530	1,686,338
Current Assets	F-3	265	2,401	438	126	4,690	2,175	114	450	3,235	625	2,643	1,085	379	6,016	49	7,136	240	3,478	362	3,036	380	39,345
Less: Current Liabilities and Provisions	F-4	76	520	139	46	1,064	113	16	614	528	0	2,081	1,498	480	0	18	2,276	-	1,167	-	192	32	10,859
Net current assets		**209**	**1,881**	**299**	**80**	**3,626**	**2,062**	**98**	**(164)**	**2,707**	**625**	**562**	**(412)**	**(101)**	**6,016**	**31**	**4,860**	**240**	**2,311**	**362**	**2,845**	**348**	**28,485**
Total		**17,765**	**49,303**	**65,116**	**12,199**	**59,051**	**342,198**	**9,856**	**19,694**	**191,782**	**51,244**	**30,132**	**79,730**	**12,181**	**487,238**	**4,809**	**139,276**	**8,046**	**87,212**	**5,708**	**41,404**	**877**	**1,714,823**
Net Asset Value (NAV) per Unit:		43.7337	37.6290	49.5584	46.8751	27.0401	39.1229	40.5967	35.6479	31.3892	34.7043	27.4137	23.0823	18.2049	27.9651	14.5131	28.1608	12.1514	19.3049	9.4720	9.2022	9.9408	
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		17,765	49,303	65,116	12,199	59,051	342,198	9,856	19,694	191,782	51,244	30,132	79,730	12,181	487,238	4,809	139,276	8,046	87,212	5,708	41,404	877	1,714,823
(b) Number of Units outstanding		40,621,514	131,024,152	131,393,112	26,024,355	218,384,896	874,674,138	24,278,173	55,245,362	610,982,180	147,659,895	109,915,916	345,416,689	66,910,992	1,742,309,148	33,132,719	494,573,866	66,213,048	451,762,458	60,263,013	449,932,837	8,823,759	
(c) NAV per Unit (a)/(b) (₹)		43.7337	37.6290	49.5584	46.8751	27.0401	39.1229	40.5967	35.6479	31.3892	34.7043	27.4137	23.0823	18.2049	27.9651	14.5131	28.1608	12.1514	19.3049	9.4720	9.2022	9.9408	

Unit Linked Disclosures- Fund Revenue Account
Form A - RA (UL)
Revenue Account for the year ended 31st March 2025

(₹ in Lacs)

Fund Name	Schedule	Balanced Fund	Debt Fund	Equity Fund	Growth Fund	Liquid Fund	Equity-II Fund	Growth-II Fund	Balanced-II Fund	Balanced Plus Fund	Growth Plus Fund	Debt Plus Fund	Discontinued Policy Fund	Pension Growth Fund	India Multi-Cap Equity Fund	Pension Discontinued Policy Fund	Emerging Leaders Equity Fund	Pension Balanced Fund	Large Cap Advantage Fund	Midcap Momentum Growth Index Fund	India Manufacturing Fund	Multicap Momentum Quality Index Fund	Total
SFIN		ULIF00316/06/08BLNCEDFUND136	ULIF00409/07/08INDEBTFUND136	ULIF00116/06/08EQUITYFUND136	ULIF00216/06/09GROWTHFUND136	ULIF00514/07/08LIQUIDFUND136	ULIF00607/01/10EQUITYIIFND136	ULIF00707/01/10GROWTIIFND136	ULIF00807/01/10BLNCDIIFND136	ULIF01013/09/10BLNCDPLFND136	ULIF00913/09/10GROWTPLFND136	ULIF01115/09/10DEBTPLFUND136	ULIF01319/09/11POLDSCFND136	ULIF01405/11/15PENSGROFND136	ULIF01816/06/16MCAPEQFND136	ULIF01705/11/15PENSDISFND136	ULIF02020/12/17EMLEDEQFND136	ULIF01505/11/15PENSBALFND136	ULIF02106/06/20LARCAPADFND136	ULIF02218/03/24MIDMIDEQFND136	ULIF02305/11/24INMFGEQFND136	ULIF02410/03/25MLMMQEQFND136	
Income from investments																							
Interest Income		660	3,422	36	139	3,855	478	114	785	6,825	569	2,457	5,497	416	406	341	172	476	257	2	44	0	26,950
Dividend Income		145	-	887	145	-	4,190	116	160	1,449	604	-	-	83	5,493	-	787	2	883	16	81	-	15,042
Profit/Loss on sale of investment		2,207	486	7,450	1,585	(127)	22,319	1,158	1,855	16,073	6,139	175	(282)	484	47,250	-	17,018	(3)	1,021	(158)	(251)	-	124,400
Profit/Loss on inter fund transfer/ sale of investment		-	-	-	-	-	-	-	-	-	-	7	-	-	-	-	-	-	-	-	-	-	7
Miscellaneous Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unrealised Gain/loss*		(1,220)	682	(4,122)	(780)	175	(2,850)	(562)	(906)	(7,367)	(3,021)	223	366	29	(16,802)	3	(11,383)	129	1,439	(399)	(2,876)	(2)	(49,245)
Provisions for diminution in the value of investments (net) (including non-performing investments)		13	-	-	-	32	-	-	19	97	-	37	-	-	-	-	-	-	-	-	-	-	199
Total (A)		**1,805**	**4,590**	**4,251**	**1,089**	**3,936**	**24,137**	**826**	**1,914**	**17,078**	**4,290**	**2,899**	**5,581**	**1,012**	**36,348**	**343**	**6,594**	**604**	**3,600**	**(539)**	**(3,002)**	**(2)**	**117,352**
Fund management expenses		261	474	1,228	201	419	4,740	127	256	2,779	746	434	397	199	6,667	25	1,621	102	717	41	182	0	21,616
GST		47	85	221	36	75	853	23	46	500	134	78	72	36	1,200	5	292	18	129	7	33	0	3,891
Fund administration expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Charges	F-5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (B)		**308**	**559**	**1,449**	**237**	**494**	**5,593**	**150**	**302**	**3,279**	**881**	**512**	**469**	**235**	**7,867**	**30**	**1,912**	**120**	**846**	**49**	**215**	**0**	**25,507**
Net Income for the year (A-B)		**1,497**	**4,031**	**2,802**	**852**	**3,442**	**18,544**	**676**	**1,612**	**13,799**	**3,410**	**2,388**	**5,112**	**777**	**28,481**	**314**	**4,681**	**484**	**2,753**	**(588)**	**(3,218)**	**(3)**	**91,845**
Add: Fund revenue account at the beginning of the period		46,808	32,677	129,968	24,259	11,029	292,679	17,587	42,494	179,010	49,289	32,636	39,740	3,431	201,315	462	35,898	329	9,087	-	-	-	**1,148,698**
Fund revenue account at the end of the year Mar 31, 2025		**48,305**	**36,708**	**132,770**	**25,111**	**14,471**	**311,223**	**18,263**	**44,106**	**192,809**	**52,698**	**35,024**	**44,852**	**4,208**	**229,796**	**776**	**40,579**	**813**	**11,840**	**(588)**	**(3,218)**	**(3)**	**1,240,543**

* Net change in mark to market value of investments

Unit Linked Disclosures- Schedules to Fund Revenue & Fund Balance Sheet for the year ended 31st March 2026
Schedule: F-1 - Policyholder Contribution

(₹ in Lacs)

Fund Name	Balanced Fund	Debt Fund	Equity Fund	Growth Fund	Liquid Fund	Equity-II Fund	Growth-II Fund	Balanced-II Fund	Balanced Plus Fund	Growth Plus Fund	Debt Plus Fund	Discontinued Policy Fund	Pension Growth Fund	India Multi-Cap Equity Fund	Pension Discontinued Policy Fund	Emerging Leaders Equity Fund	Pension Balanced Fund	Large Cap Advantage Fund	Midcap Momentum Growth Index Fund	India Manufacturing Fund	Multicap Momentum Quality Index Fund	Nifty Alpha 50 Index Fund	Pension Debt Fund	Pension Nifty Alpha 50 Fund	Nifty 500 Multifactor 50 Index Fund	NextGen Consumption Fund	Pension Equity Fund	Total
SFIN	ULIF00316/06/08BL NCEDFUND136	ULIF00409/07/08IND EBTFUND136	ULIF00116/06/08EQ UITYFUND136	ULIF00216/06/08GR OWTHFUND136	ULIF00514/07/08LIQ UIDFUND136	ULIF00607/01/10EQ UTYIIFND136	ULIF00707/01/10GR OWTIIFND136	ULIF00807/01/10BL NCDIIFND136	ULIF01013/09/10BL NCDPLFND136	ULIF00913/09/10GR OWTPLFND136	ULIF01115/09/10DE BTPLFUND136	ULIF01319/09/11PO LDISCFND136	ULIF01405/11/15PE NSGROFND136	ULIF01816/08/16IMC APEQFND136	ULIF01705/11/15PE NSDISFND136	ULIF02020/12/17EM LEDEQFND136	ULIF01505/11/15PE NSBALFND136	ULIF02109/06/20LA RCPADFND136	ULIF02218/03/24MID MIEQFND136	ULIF02305/11/24INM FGEQFND136	ULIF02410/03/25ML MMQEQFND136	ULIF02502/04/25NF ALFEQFND136	ULIF01605/11/15PE NSDEBFND136	ULIF02618/08/25PN ALFEQFND136	ULIF02715/09/25ML FACEQFND136	ULIF02910/11/25NG CONEQFND136	ULIF02822/02/26PE NONEQFND136	
Opening balance	(30,539)	12,595	(67,654)	(12,912)	44,580	30,975	(8,407)	(24,412)	(1,027)	(1,454)	(4,892)	34,878	7,973	257,443	4,033	98,697	7,233	75,372	6,296	44,621	880	-	-	-	-	-	-	474,280
Add: Additions during the year*	154	13,946	395	401	12,536	4,593	571	128	338	742	2,112	64,708	2,229	22,657	2,325	62,467	1,213	36,008	7,326	50,110	5,893	4,541	5	597	2,320	52,898	451	351,665
Less: Deductions during the year*	2,128	10,242	6,531	1,964	10,979	41,861	1,615	6,565	39,562	9,916	7,431	38,311	2,255	37,305	1,177	3,459	1,860	9,580	1,515	4,689	134	686	0	62	169	225	-	240,223
Closing balance	**(32,513)**	**16,299**	**(73,790)**	**(14,474)**	**46,138**	**(6,293)**	**(9,450)**	**(30,849)**	**(40,251)**	**(10,628)**	**(10,211)**	**61,274**	**7,947**	**242,795**	**5,181**	**157,705**	**6,586**	**101,800**	**12,107**	**90,042**	**6,639**	**3,855**	**5**	**535**	**2,150**	**52,673**	**451**	**585,722**

* Additions represents units creation and deductions represent unit cancellations

Schedule: F-2 - Investments

(₹ in Lacs)

Fund Name	Balanced Fund	Debt Fund	Equity Fund	Growth Fund	Liquid Fund	Equity-II Fund	Growth-II Fund	Balanced-II Fund	Balanced Plus Fund	Growth Plus Fund	Debt Plus Fund	Discontinued Policy Fund	Pension Growth Fund	India Multi-Cap Equity Fund	Pension Discontinued Policy Fund	Emerging Leaders Equity Fund	Pension Balanced Fund	Large Cap Advantage Fund	Midcap Momentum Growth Index Fund	India Manufacturing Fund	Multicap Momentum Quality Index Fund	Nifty Alpha 50 Index Fund	Pension Debt Fund	Pension Nifty Alpha 50 Fund	Nifty 500 Multifactor 50 Index Fund	NextGen Consumption Fund	Pension Equity Fund	Total
SFIN	ULIF00316/06/08BL NCEDFUND136	ULIF00409/07/08IND EBTFUND136	ULIF00116/06/08EQ UITYFUND136	ULIF00216/06/08GR OWTHFUND136	ULIF00514/07/08LIQ UIDFUND136	ULIF00607/01/10EQ UTYIIFND136	ULIF00707/01/10GR OWTIIFND136	ULIF00807/01/10BL NCDIIFND136	ULIF01013/09/10BL NCDPLFND136	ULIF00913/09/10GR OWTPLFND136	ULIF01115/09/10DE BTPLFUND136	ULIF01319/09/11PO LDISCFND136	ULIF01405/11/15PE NSGROFND136	ULIF01816/08/16IMC APEQFND136	ULIF01705/11/15PE NSDISFND136	ULIF02020/12/17EM LEDEQFND136	ULIF01505/11/15PE NSBALFND136	ULIF02109/06/20LA RCPADFND136	ULIF02218/03/24MID MIEQFND136	ULIF02305/11/24INM FGEQFND136	ULIF02410/03/25ML MMQEQFND136	ULIF02502/04/25NF ALFEQFND136	ULIF01605/11/15PE NSDEBFND136	ULIF02618/08/25PN ALFEQFND136	ULIF02715/09/25ML FACEQFND136	ULIF02910/11/25NG CONEQFND136	ULIF02822/02/26PE NONEQFND136	
Approved Investments																												
Government Bonds	4,098	22,165	-	1,435	15,237	-	934	2,404	25,751	5,646	12,470	102,723	3,412	-	5,600	-	5,251	-	-	-	-	-	4	-	-	-	-	207,128
Corporate Bonds	1,742	20,172	-	150	19,493	-	190	2,260	23,736	920	9,572	-	1,118	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,353
Infrastructure Bonds	1,247	4,728	-	143	14,015	-	204	1,399	18,492	101	1,212	-	686	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,228
Equity	7,656	-	50,843	7,704	-	250,896	6,416	6,471	74,974	31,725	-	-	5,654	398,668	-	146,048	1,591	92,618	7,646	79,336	5,678	2,626	-	378	1,919	31,847	-	1,210,693
Preference Shares	0	-	-	-	-	16	-	0	4	-	-	-	-	53	-	12	-	-	-	16	-	-	-	-	-	-	-	100
Money Market	216	7,181	532	185	11,764	2,782	206	183	811	381	630	10,593	219	3,972	646	4,233	366	6,114	199	980	254	129	-	9	38	595	-	53,216
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Passively Managed Equity ETF	-	-	2,040	308	-	20,756	275	-	-	1,123	-	-	-	15,328	-	-	-	5,016,414	853,879	-	-	335,242	-	37,284	-	-	-	46,072
Total	**14,958**	**54,246**	**53,414**	**9,925**	**60,509**	**274,449**	**8,226**	**12,717**	**143,766**	**39,896**	**23,884**	**113,316**	**11,089**	**418,021**	**6,245**	**150,293**	**7,208**	**103,748**	**8,700**	**80,332**	**5,932**	**3,090**	**4**	**424**	**1,957**	**32,442**	**-**	**1,638,790**
Other Investments																												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	438	-	3,131	523	-	16,070	412	321	4,572	2,125	-	-	349	30,175	-	42,735	85	2,459	1,861	3,567	27	419	-	61	40	10,196	-	119,567
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Passively Managed Equity ETF	-	-	556	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	556
Total	**438**	**-**	**3,687**	**523**	**-**	**16,070**	**412**	**321**	**4,572**	**2,125**	**-**	**-**	**349**	**30,175**	**-**	**42,735**	**85**	**2,459**	**1,861**	**3,567**	**27**	**419**	**-**	**61**	**40**	**10,196**	**-**	**120,123**
Grand Total	**15,396**	**54,246**	**57,101**	**10,448**	**60,509**	**290,519**	**8,638**	**13,038**	**148,339**	**42,021**	**23,884**	**113,316**	**11,438**	**448,196**	**6,245**	**193,028**	**7,293**	**106,207**	**10,560**	**83,899**	**5,959**	**3,509**	**4**	**485**	**1,997**	**42,638**	**-**	**1,758,913**
% of Approved Investments to Total	97.16%	100.00%	93.54%	94.99%	100.00%	94.47%	95.23%	97.54%	96.92%	94.94%	100.00%	100.00%	96.95%	93.27%	100.00%	77.86%	98.84%	97.68%	82.38%	95.75%	99.55%	88.06%	100.00%	87.46%	98.00%	76.09%		93.17%
% of Other Investments to Total	2.84%	0.00%	6.46%	5.01%	0.00%	5.53%	4.77%	2.46%	3.08%	5.06%	0.00%	0.00%	3.05%	6.73%	0.00%	22.14%	1.16%	2.32%	17.62%	4.25%	0.45%	11.94%	0.00%	12.54%	2.00%	23.91%		6.83%

Schedule: F - 3 Current Assets

(₹ in Lacs)

Fund Name	Balanced Fund	Debt Fund	Equity Fund	Growth Fund	Liquid Fund	Equity-II Fund	Growth-II Fund	Balanced-II Fund	Balanced Plus Fund	Growth Plus Fund	Debt Plus Fund	Discontinued Policy Fund	Pension Growth Fund	India Multi-Cap Equity Fund	Pension Discontinued Policy Fund	Emerging Leaders Equity Fund	Pension Balanced Fund	Large Cap Advantage Fund	Midcap Momentum Growth Index Fund	India Manufacturing Fund	Multicap Momentum Quality Index Fund	Nifty Alpha 50 Index Fund	Pension Debt Fund	Pension Nifty Alpha 50 Fund	Nifty 500 Multifactor 50 Index Fund	NextGen Consumption Fund	Pension Equity Fund	Total
SFIN	ULIF00316/06/08BL NCEDFUND136	ULIF00409/07/08IND EBTFUND136	ULIF00116/06/08EQ UITYFUND136	ULIF00216/06/08GR OWTHFUND136	ULIF00514/07/08LIQ UIDFUND136	ULIF00607/01/10EQ UTYIIFND136	ULIF00707/01/10GR OWTIIFND136	ULIF00807/01/10BL NCDIIFND136	ULIF01013/09/10BL NCDPLFND136	ULIF00913/09/10GR OWTPLFND136	ULIF01115/09/10DE BTPLFUND136	ULIF01319/09/11PO LDISCFND136	ULIF01405/11/15PE NSGROFND136	ULIF01816/08/16IMC APEQFND136	ULIF01705/11/15PE NSDISFND136	ULIF02020/12/17EM LEDEQFND136	ULIF01505/11/15PE NSBALFND136	ULIF02109/06/20LA RCPADFND136	ULIF02218/03/24MID MIEQFND136	ULIF02305/11/24INM FGEQFND136	ULIF02410/03/25ML MMQEQFND136	ULIF02502/04/25NF ALFEQFND136	ULIF01605/11/15PE NSDEBFND136	ULIF02618/08/25PN ALFEQFND136	ULIF02715/09/25ML FACEQFND136	ULIF02910/11/25NG CONEQFND136	ULIF02822/02/26PE NONEQFND136	
Accrued Interest	252	1,247	(0)	35	1,450	(0)	32	224	1,927	141	667	506	177	(0)	19	(0)	146	-	-	-	-	-	0	-	-	-	-	6,822
Bank Balance	21	9	58	31	8	318	30	21	161	107	6	7	16	522	1	910	11	506	3	159	136	69	0	5	13	77	-	3,203
Dividend Receivable	0	-	-	0	-	5	0	0	1	1	-	-	-	21	-	5	-	-	-	12	1	0	-	0	1	7	-	54
Receivable for Sale of Investments	-	466	90	-	-	439	-	-	1,084	-	932	-	-	450	-	-	-	-	-	127	-	-	-	-	-	-	-	3,589
Unit Collection A/c#	2	432	8	0	2,008	96	-	0	(0)	-	0	2,140	240	2,849	77	4,380	85	2,303	299	1,888	228	36	0	-	7	281	451	17,811
Other Current Assets (for Investments)	81	(0)	0	0	1,968	0	(0)	121	882	0	463	-	(0)	0	-	-	-	-	-	-	-	-	-	-	-	-	-	3,514
Total	**356**	**2,153**	**156**	**66**	**5,434**	**858**	**62**	**365**	**4,055**	**248**	**2,068**	**2,653**	**434**	**3,842**	**96**	**5,295**	**242**	**2,809**	**301**	**2,186**	**366**	**105**	**1**	**5**	**21**	**365**	**451**	**34,994**

Schedule: F - 4 Current Liabilities

(₹ in Lacs)

Fund Name	Balanced Fund	Debt Fund	Equity Fund	Growth Fund	Liquid Fund	Equity-II Fund	Growth-II Fund	Balanced-II Fund	Balanced Plus Fund	Growth Plus Fund	Debt Plus Fund	Discontinued Policy Fund	Pension Growth Fund	India Multi-Cap Equity Fund	Pension Discontinued Policy Fund	Emerging Leaders Equity Fund	Pension Balanced Fund	Large Cap Advantage Fund	Midcap Momentum Growth Index Fund	India Manufacturing Fund	Multicap Momentum Quality Index Fund	Nifty Alpha 50 Index Fund	Pension Debt Fund	Pension Nifty Alpha 50 Fund	Nifty 500 Multifactor 50 Index Fund	NextGen Consumption Fund	Pension Equity Fund	Total
SFIN	ULIF00316/06/08BL NCEDFUND136	ULIF00409/07/08IND EBTFUND136	ULIF00116/06/08EQ UITYFUND136	ULIF00216/06/08GR OWTHFUND136	ULIF00514/07/08LIQ UIDFUND136	ULIF00607/01/10EQ UTYIIFND136	ULIF00707/01/10GR OWTIIFND136	ULIF00807/01/10BL NCDIIFND136	ULIF01013/09/10BL NCDPLFND136	ULIF00913/09/10GR OWTPLFND136	ULIF01115/09/10DE BTPLFUND136	ULIF01319/09/11PO LDISCFND136	ULIF01405/11/15PE NSGROFND136	ULIF01816/08/16IMC APEQFND136	ULIF01705/11/15PE NSDISFND136	ULIF02020/12/17EM LEDEQFND136	ULIF01505/11/15PE NSBALFND136	ULIF02109/06/20LA RCPADFND136	ULIF02218/03/24MID MIEQFND136	ULIF02305/11/24INM FGEQFND136	ULIF02410/03/25ML MMQEQFND136	ULIF02502/04/25NF ALFEQFND136	ULIF01605/11/15PE NSDEBFND136	ULIF02618/08/25PN ALFEQFND136	ULIF02715/09/25ML FACEQFND136	ULIF02910/11/25NG CONEQFND136	ULIF02822/02/26PE NONEQFND136	
Payable for Purchase of Investments	-	2,587	-	-	-	-	-	-	0	0	-	-	-	-	-	1,679	-	1,110	-	202	331	158	-	8	28	-	-	6,103
Other Current Liabilities (for Investments)	(0)	-	(0)	0	-	-	(0)	(0)	0	(0)	-	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
Unit Payable A/c #	84	0	19	3	0	145	7	13	1,703	491	421	4,361	26	414	83	0	-	11	-	-	-	-	-	2	43	0	-	7,827
Provisions for diminution in the value of investments (including non-performing investments)	81	-	-	-	1,968	-	-	121	605	-	463	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,237
Total	**165**	**2,587**	**19**	**3**	**1,968**	**145**	**7**	**134**	**2,307**	**491**	**884**	**4,361**	**26**	**414**	**83**	**1,679**	**-**	**1,121**	**-**	**202**	**331**	**158**	**-**	**10**	**72**	**0**	**-**	**17,167**

Represents inter fund receivables or payables, if any

Schedule: F- 5 - Other Expenses*

(₹ in Lacs)

Fund Name	Balanced Fund	Debt Fund	Equity Fund	Growth Fund	Liquid Fund	Equity-II Fund	Growth-II Fund	Balanced-II Fund	Balanced Plus Fund	Growth Plus Fund	Debt Plus Fund	Discontinued Policy Fund	Pension Growth Fund	India Multi-Cap Equity Fund	Pension Discontinued Policy Fund	Emerging Leaders Equity Fund	Pension Balanced Fund	Large Cap Advantage Fund	Midcap Momentum Growth Index Fund	India Manufacturing Fund	Multicap Momentum Quality Index Fund	Nifty Alpha 50 Index Fund	Pension Debt Fund	Pension Nifty Alpha 50 Fund	Nifty 500 Multifactor 50 Index Fund	NextGen Consumption Fund	Pension Equity Fund	Total
SFIN	ULIF00316/06/08BL NCEDFUND136	ULIF00409/07/08IND EBTFUND136	ULIF00116/06/08EQ UITYFUND136	ULIF00216/06/08GR OWTHFUND136	ULIF00514/07/08LIQ UIDFUND136	ULIF00607/01/10EQ UTYIIFND136	ULIF00707/01/10GR OWTIIFND136	ULIF00807/01/10BL NCDIIFND136	ULIF01013/09/10BL NCDPLFND136	ULIF00913/09/10GR OWTPLFND136	ULIF01115/09/10DE BTPLFUND136	ULIF01319/09/11PO LDISCFND136	ULIF01405/11/15PE NSGROFND136	ULIF01816/08/16IMC APEQFND136	ULIF01705/11/15PE NSDISFND136	ULIF02020/12/17EM LEDEQFND136	ULIF01505/11/15PE NSBALFND136	ULIF02109/06/20LA RCPADFND136	ULIF02218/03/24MID MIEQFND136	ULIF02305/11/24INM FGEQFND136	ULIF02410/03/25ML MMQEQFND136	ULIF02502/04/25NF ALFEQFND136	ULIF01605/11/15PE NSDEBFND136	ULIF02618/08/25PN ALFEQFND136	ULIF02715/09/25ML FACEQFND136	ULIF02910/11/25NG CONEQFND136	ULIF02822/02/26PE NONEQFND136	
Policy Administration charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surrender charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Switching charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mortality charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rider Premium charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Partial withdrawal charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

*Any expense which is 1% of the total expenses incurred should be disclosed as a separate line item.

Unit Linked Disclosures- Schedules to Fund Revenue & Fund Balance Sheet for the year ended 31st March 2025
Schedule: F-1 - Policyholder Contribution

(₹ in Lacs)

Fund Name	Balanced Fund	Debt Fund	Equity Fund	Growth Fund	Liquid Fund	Equity-II Fund	Growth-II Fund	Balanced-II Fund	Balanced Plus Fund	Growth Plus Fund	Debt Plus Fund	Discontinued Policy Fund	Pension Growth Fund	India Multi-Cap Equity Fund	Pension Discontinued Policy Fund	Emerging Leaders Equity Fund	Pension Balanced Fund	Large Cap Advantage Fund	Midcap Momentum Growth Index Fund	India Manufacturing Fund	Multicap Momentum Quality Index Fund	Total
SFIN	ULIF00316/06/08BL NCEDFUND136	ULIF00409/07/08IND EBTFUND136	ULIF00116/06/08EQ UITYFUND136	ULIF00216/06/08GR OWTHFUND136	ULIF00514/07/08LIQ UIDFUND136	ULIF00607/01/10EQ UTYIIFND136	ULIF00707/01/10GR OWTIIFND136	ULIF00807/01/10BL NCDIIFND136	ULIF01013/09/10BL NCDPLFND136	ULIF00913/09/10GR OWTPLFND136	ULIF01115/09/10DE BTPLFUND136	ULIF01319/09/11PO LDISCFND136	ULIF01405/11/15PE NSGROFND136	ULIF01816/08/16IMC APEQFND136	ULIF01705/11/15PE NSDISFND136	ULIF02020/12/17EM LEDEQFND136	ULIF01505/11/15PE NSBALFND136	ULIF02109/06/20LA RCPADFND136	ULIF02218/03/24MID MIEQFND136	ULIF02305/11/24INM FGEQFND136	ULIF02410/03/25ML MMQEQFND136	
Opening balance	(24,629)	14,435	(60,428)	(10,887)	43,645	49,398	(7,055)	(19,226)	34,039	6,051	2,934	35,479	9,944	259,220	3,897	52,759	5,281	48,206	-	-	-	443,062
Add: Additions during the year*	146	7,298	391	250	12,210	7,130	247	139	521	722	917	26,774	1,839	23,848	2,322	47,258	3,063	30,232	6,754	45,279	880	218,220
Less: Deductions during the year*	6,056	9,138	7,617	2,275	11,275	25,553	1,598	5,324	35,587	8,227	8,742	27,375	3,810	25,626	2,187	1,319	1,111	3,067	458	657	-	187,002
Closing balance	**(30,539)**	**12,595**	**(67,654)**	**(12,912)**	**44,580**	**30,975**	**(8,407)**	**(24,412)**	**(1,027)**	**(1,454)**	**(4,892)**	**34,878**	**7,973**	**257,443**	**4,033**	**98,697**	**7,233**	**75,372**	**6,296**	**44,621**	**880**	**474,280**

* Additions represents units creation and deductions represent unit cancellations

Schedule: F-2 - Investments

(₹ in Lacs)

Fund Name	Balanced Fund	Debt Fund	Equity Fund	Growth Fund	Liquid Fund	Equity-II Fund	Growth-II Fund	Balanced-II Fund	Balanced Plus Fund	Growth Plus Fund	Debt Plus Fund	Discontinued Policy Fund	Pension Growth Fund	India Multi-Cap Equity Fund	Pension Discontinued Policy Fund	Emerging Leaders Equity Fund	Pension Balanced Fund	Large Cap Advantage Fund	Midcap Momentum Growth Index Fund	India Manufacturing Fund	Multicap Momentum Quality Index Fund	Total
SFIN	ULIF00316/06/08BL NCEDFUND136	ULIF00409/07/08IND EBTFUND136	ULIF00116/06/08EQ UITYFUND136	ULIF00216/06/08GR OWTHFUND136	ULIF00514/07/08LIQ UIDFUND136	ULIF00607/01/10EQ UTYIIFND136	ULIF00707/01/10GR OWTIIFND136	ULIF00807/01/10BL NCDIIFND136	ULIF01013/09/10BL NCDPLFND136	ULIF00913/09/10GR OWTPLFND136	ULIF01115/09/10DE BTPLFUND136	ULIF01319/09/11PO LDISCFND136	ULIF01405/11/15PE NSGROFND136	ULIF01816/08/16IMC APEQFND136	ULIF01705/11/15PE NSDISFND136	ULIF02020/12/17EM LEDEQFND136	ULIF01505/11/15PE NSBALFND136	ULIF02109/06/20LA RCPADFND136	ULIF02218/03/24MID MIEQFND136	ULIF02305/11/24INM FGEQFND136	ULIF02410/03/25ML MMQEQFND136	
Approved Investments																						
Government Bonds	6,757	23,396	-	1,357	24,017	-	913	5,067	50,277	5,925	17,889	65,901	5,386	-	4,220	-	7,429	-	-	-	-	218,533
Corporate Bonds	1,266	18,283	-	154	14,577	-	195	2,763	23,367	941	9,849	-	134	-	-	-	-	-	-	-	-	71,530
Infrastructure Bonds	280	5,330	-	145	7,515	-	208	1,419	15,826	103	1,235	-	205	-	-	-	-	-	-	-	-	32,266
Equity	8,637	-	58,480	9,611	-	297,672	7,741	10,245	94,450	40,037	-	-	5,721	422,531	-	97,826	227	74,698	4,558	35,033	471	1,167,940
Money Market	341	412	409	37	9,316	10,548	63	41	1,544	267	597	14,241	617	15,196	558	10,050	149	5,295	54	2,133	7	71,875
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Passively Managed Equity ETF	-	-	1,396	65	-	25,371	47	-	-	257	-	-	-	16,042	-	-	-	3,899,456	-	-	49,694	47,128
Total	**17,280**	**47,422**	**60,285**	**11,369**	**55,425**	**333,591**	**9,166**	**19,535**	**185,464**	**47,530**	**29,570**	**80,142**	**12,063**	**453,769**	**4,777**	**107,876**	**7,806**	**83,893**	**4,613**	**37,166**	**528**	**1,609,271**
Other Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	276	-	4,117	750	-	6,544	592	323	3,612	3,089	-	-	219	27,453	-	26,540	-	1,008	734	1,393	2	76,652
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Passively Managed Equity ETF	-	-	415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415
Total	**276**		**4,532**	**750**		**6,544**	**592**	**323**	**3,612**	**3,089**			**219**	**27,453**		**26,540**		**1,008**	**734**	**1,393**	**2**	**77,067**
Grand Total	**17,556**	**47,422**	**64,817**	**12,119**	**55,425**	**340,136**	**9,758**	**19,858**	**189,075**	**50,619**	**29,570**	**80,142**	**12,282**	**481,222**	**4,777**	**134,416**	**7,806**	**84,901**	**5,347**	**38,559**	**530**	**1,686,338**
% of Approved Investments to Total	98.43%	100.00%	93.01%	93.81%	100.00%	98.08%	93.94%	98.37%	98.09%	93.90%	100.00%	100.00%	98.22%	94.30%	100.00%	80.26%	100.00%	98.81%	86.28%	96.39%	99.67%	95.43%
% of Other Investments to Total	1.57%	0.00%	6.99%	6.19%	0.00%	1.92%	6.06%	1.63%	1.91%	6.10%	0.00%	0.00%	1.78%	5.70%	0.00%	19.74%	0.00%	1.19%	13.72%	3.61%	0.33%	4.57%

Schedule: F - 3 Current Assets

(₹ in Lacs)

Fund Name	Balanced Fund	Debt Fund	Equity Fund	Growth Fund	Liquid Fund	Equity-II Fund	Growth-II Fund	Balanced-II Fund	Balanced Plus Fund	Growth Plus Fund	Debt Plus Fund	Discontinued Policy Fund	Pension Growth Fund	India Multi-Cap Equity Fund	Pension Discontinued Policy Fund	Emerging Leaders Equity Fund	Pension Balanced Fund	Large Cap Advantage Fund	Midcap Momentum Growth Index Fund	India Manufacturing Fund	Multicap Momentum Quality Index Fund	Total
SFIN	ULIF00316/06/08BL NCEDFUND136	ULIF00409/07/08IND EBTFUND136	ULIF00116/06/08EQ UITYFUND136	ULIF00216/06/08GR OWTHFUND136	ULIF00514/07/08LIQ UIDFUND136	ULIF00607/01/10EQ UTYIIFND136	ULIF00707/01/10GR OWTIIFND136	ULIF00807/01/10BL NCDIIFND136	ULIF01013/09/10BL NCDPLFND136	ULIF00913/09/10GR OWTPLFND136	ULIF01115/09/10DE BTPLFUND136	ULIF01319/09/11PO LDISCFND136	ULIF01405/11/15PE NSGROFND136	ULIF01816/08/16IMC APEQFND136	ULIF01705/11/15PE NSDISFND136	ULIF02020/12/17EM LEDEQFND136	ULIF01505/11/15PE NSBALFND136	ULIF02109/06/20LA RCPADFND136	ULIF02218/03/24MID MIEQFND136	ULIF02305/11/24INM FGEQFND136	ULIF02410/03/25ML MMQEQFND136	
Accrued Interest	227	1,485	(0)	33	1,278	(0)	31	275	2,442	153	767	529	123	(0)	19	(0)	199	-	-	-	-	7,562
Bank Balance	56	7	210	56	8	930	56	36	515	208	7	7	52	1,367	1	1,226	1	308	23	260	41	5,373
Dividend Receivable	0		3	0	-	15	0	0	1	1	-	-	-	51	-	10	-	-	-	6	-	88
Receivable for Sale of Investments	-	522	220	36	-	-	27	138	-	157	1,869	-	-	502	-	-	-	798	-	60	-	4,328
Unit Collection A/c#	3	387	6	0	3,404	1,230	-	0	0	106	(0)	549	204	4,097	29	5,900	40	2,373	339	2,710	339	21,716
Other Current Assets (for Investments)	(0)	(0)	0	0	5	-	(0)	(0)	277	0	(0)	-	(0)	0	-	-	-	-	-	-	-	277
Total	**285**	**2,401**	**438**	**126**	**4,690**	**2,175**	**114**	**450**	**3,235**	**625**	**2,643**	**1,085**	**379**	**6,016**	**49**	**7,136**	**240**	**3,478**	**362**	**3,036**	**380**	**39,345**

Schedule: F - 4 Current Liabilities

(₹ in Lacs)

Fund Name	Balanced Fund	Debt Fund	Equity Fund	Growth Fund	Liquid Fund	Equity-II Fund	Growth-II Fund	Balanced-II Fund	Balanced Plus Fund	Growth Plus Fund	Debt Plus Fund	Discontinued Policy Fund	Pension Growth Fund	India Multi-Cap Equity Fund	Pension Discontinued Policy Fund	Emerging Leaders Equity Fund	Pension Balanced Fund	Large Cap Advantage Fund	Midcap Momentum Growth Index Fund	India Manufacturing Fund	Multicap Momentum Quality Index Fund	Total
SFIN	ULIF00316/06/08BL NCEDFUND136	ULIF00409/07/08IND EBTFUND136	ULIF00116/06/08EQ UITYFUND136	ULIF00216/06/08GR OWTHFUND136	ULIF00514/07/08LIQ UIDFUND136	ULIF00607/01/10EQ UTYIIFND136	ULIF00707/01/10GR OWTIIFND136	ULIF00807/01/10BL NCDIIFND136	ULIF01013/09/10BL NCDPLFND136	ULIF00913/09/10GR OWTPLFND136	ULIF01115/09/10DE BTPLFUND136	ULIF01319/09/11PO LDISCFND136	ULIF01405/11/15PE NSGROFND136	ULIF01816/08/16IMC APEQFND136	ULIF01705/11/15PE NSDISFND136	ULIF02020/12/17EM LEDEQFND136	ULIF01505/11/15PE NSBALFND136	ULIF02109/06/20LA RCPADFND136	ULIF02218/03/24MID MIEQFND136	ULIF02305/11/24INM FGEQFND136	ULIF02410/03/25ML MMQEQFND136	
Payable for Purchase of Investments	53	498	97	-	1,064	-	-	-	0	0	1,992	-	480	-	-	2,276	-	1,069	-	192	32	7,753
Other Current Liabilities (for Investments)	(0)	-	(0)	0	-	(0)	0	(0)	0	(0)	-	-	0	0	-	-	-	-	-	-	-	(0)
Unit Payable A/c #	23	22	42	46	0	113	16	614	528	0	89	1,498	-	0	18	0	-	98	-	-	-	3,106
Provisions for diminution in the value of investments (including non-performing investments)	(0)	-	-	-	-	-	-	(0)	-	-	(0)	-	-	-	-	-	-	-	-	-	-	(0)
Total	**76**	**520**	**139**	**46**	**1,064**	**113**	**16**	**614**	**528**	**0**	**2,081**	**1,498**	**480**	**0**	**18**	**2,276**	**-**	**1,167**	**-**	**192**	**32**	**10,859**

\# Represents inter fund receivables or payables, if any

Schedule: F- 5 - Other Expenses*

(₹ in Lacs)

Fund Name	Balanced Fund	Debt Fund	Equity Fund	Growth Fund	Liquid Fund	Equity-II Fund	Growth-II Fund	Balanced-II Fund	Balanced Plus Fund	Growth Plus Fund	Debt Plus Fund	Discontinued Policy Fund	Pension Growth Fund	India Multi-Cap Equity Fund	Pension Discontinued Policy Fund	Emerging Leaders Equity Fund	Pension Balanced Fund	Large Cap Advantage Fund	Midcap Momentum Growth Index Fund	India Manufacturing Fund	Multicap Momentum Quality Index Fund	Total
SFIN	ULIF00316/06/08BL NCEDFUND136	ULIF00409/07/08IND EBTFUND136	ULIF00116/06/08EQ UITYFUND136	ULIF00216/06/08GR OWTHFUND136	ULIF00514/07/08LIQ UIDFUND136	ULIF00607/01/10EQ UTYIIFND136	ULIF00707/01/10GR OWTIIFND136	ULIF00807/01/10BL NCDIIFND136	ULIF01013/09/10BL NCDPLFND136	ULIF00913/09/10GR OWTPLFND136	ULIF01115/09/10DE BTPLFUND136	ULIF01319/09/11PO LDISCFND136	ULIF01405/11/15PE NSGROFND136	ULIF01816/08/16IMC APEQFND136	ULIF01705/11/15PE NSDISFND136	ULIF02020/12/17EM LEDEQFND136	ULIF01505/11/15PE NSBALFND136	ULIF02109/06/20LA RCPADFND136	ULIF02218/03/24MID MIEQFND136	ULIF02305/11/24INM FGEQFND136	ULIF02410/03/25ML MMQEQFND136	
Policy Administration charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surrender charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Switching charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mortality charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rider Premium charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Partial withdrawal charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

*Any expense which is 1% of the total expenses incurred should be disclosed as a separate line item.

(I) Fund-wise disclosure of appreciation and/or (depreciation) in value of investments as at 31st March 2026

(₹ in Lacs)

Fund Name	Balanced Fund	Debt Fund	Equity Fund	Growth Fund	Liquid Fund	Equity-II Fund	Growth-II Fund	Balanced-II Fund	Balanced Plus Fund	Growth Plus Fund	Debt Plus Fund	Discontinued Policy Fund	Pension Growth Fund	India Multi-Cap Equity Fund	Pension Discontinued Policy Fund	Emerging Leaders Equity Fund	Pension Balanced Fund	Large Cap Advantage Fund	Midcap Momentum Growth Index Fund	India Manufacturing Fund	Multicap Momentum Quality Index Fund	Nifty Alpha 50 Index Fund	Pension Debt Fund	Pension Nifty Alpha 50 Fund	Nifty 500 Multifactor 50 Index Fund	NextGen Consumption Fund	Pension Equity Fund	Total
SFIN	ULIF00315/06/08LNCED FUND136	ULIF00409/07/08INDE BTFUND136	ULIF00116/06/08EQUI TYFUND136	ULIF00216/06/08GROWT HFUND136	ULIF00514/07/08LIQUID FUND136	ULIF00607/01/10EQUITY IFND136	ULIF00707/01/10GRO WTIIFND136	ULIF00807/01/10BLNCDI IFND136	ULIF01013/09/10BLNCD PLFND136	ULIF00913/09/10GRO WTPLFND136	ULIF01115/09/10DEBT PLFUND136	ULIF01319/09/11POLDI SCFND136	ULIF01405/11/15PENS GROFND136	ULIF01816/08/16IMCA PEQFND136	ULIF01705/11/15PENSDI SFND136	ULIF02020/12/17EMLED EQFND136	ULIF01505/11/15PENSB ALFND136	ULIF02109/06/20LARCP ADFND136	ULIF02218/03/24MIDMIE QFND136	ULIF02305/11/24INMFG EQFND136	ULIF02410/03/25MLMM QEQFND136	ULIF02502/04/25NFALF EQFND136	ULIF01605/11/15PENSD EBFND136	ULIF02618/08/25PNALF EQFND136	ULIF02715/09/25MLFAC EQFND136	ULIF02910/11/25NGCON EQFND136	ULIF02822/02/26PENON EQFND136	
Equity Shares	2,595	-	10,746	2,531	-	54,707	2,105	2,306	24,365	10,463	-	-	1,181	65,684	-	(28)	(178)	2,851	(464)	(3,949)	(574)	(85)	-	(20)	(197)	(9,447)	-	164,590
Preference Shares	0	-	-	-	-	16	-	0	4	-	-	-	-	53	-	12	-	-	-	16	-	-	-	-	-	-	-	100
Mutual Funds	-	-	-	(0)	-	-	-	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
Mutual Fund-Passively Managed Equity ETF	-	-	366	(37)	-	5,420	(37)	-	-	(127)	-	-	-	3,599	-	-	-	478	(158)	-	-	(62)	-	(7)	-	-	-	9,435
Government Securities	(74)	(605)	-	(48)	-	-	(46)	(141)	(1,503)	(171)	(627)	12	(104)	-	2	-	39	-	-	-	-	-	(0)	-	-	-	-	(3,267)
Non Convertible Debentures	(49)	(69)	-	4	(118)	-	5	7	(697)	(10)	58	-	(40)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(910)
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Development Loan	(11)	(114)	-	-	-	-	-	(2)	(87)	(0)	(27)	(184)	(21)	-	(4)	-	5	-	-	-	-	-	-	-	-	-	-	(444)
Total	**2,461**	**(787)**	**11,112**	**2,449**	**(118)**	**60,143**	**2,027**	**2,171**	**22,082**	**10,155**	**(596)**	**(172)**	**1,016**	**69,335**	**(2)**	**(16)**	**(135)**	**3,329**	**(622)**	**(3,934)**	**(574)**	**(147)**	**(0)**	**(27)**	**(197)**	**(9,447)**	**-**	**169,505**

Note : As per IRDAI (Actuarial, Finance and Investment Functions of Insurers) Reg 2024, Policyholders Unclaimed Monies Fund (SFIN - ULIF01901/04/16UNCLAIMFND136) is shown as part of Current Assets in the Balance Sheet, hence not considered for above disclosure.

(I) Fund-wise disclosure of appreciation and/or (depreciation) in value of investments as at 31st March 2025

(₹ in Lacs)

Fund Name	Balanced Fund	Debt Fund	Equity Fund	Growth Fund	Liquid Fund	Equity-II Fund	Growth-II Fund	Balanced-II Fund	Balanced Plus Fund	Growth Plus Fund	Debt Plus Fund	Discontinued Policy Fund	Pension Growth Fund	India Multi-Cap Equity Fund	Pension Discontinued Policy Fund	Emerging Leaders Equity Fund	Pension Balanced Fund	Large Cap Advantage Fund	Midcap Momentum Growth Index Fund	India Manufacturing Fund	Multicap Momentum Quality Index Fund	Total
SFIN	ULIF00315/06/08LNCED FUND136	ULIF00409/07/08INDE BTFUND136	ULIF00116/06/08EQUI TYFUND136	ULIF00216/06/08GROWT HFUND136	ULIF00514/07/08LIQUID FUND136	ULIF00607/01/10EQUITY IFND136	ULIF00707/01/10GRO WTIIFND136	ULIF00807/01/10BLNCDI IFND136	ULIF01013/09/10BLNCD PLFND136	ULIF00913/09/10GRO WTPLFND136	ULIF01115/09/10DEBT PLFUND136	ULIF01319/09/11POLDI SCFND136	ULIF01405/11/15PENS GROFND136	ULIF01816/08/16IMCA PEQFND136	ULIF01705/11/15PENSDI SFND136	ULIF02020/12/17EMLED EQFND136	ULIF01505/11/15PENSB ALFND136	ULIF02109/06/20LARCP ADFND136	ULIF02218/03/24MIDMIE QFND136	ULIF02305/11/24INMFG EQFND136	ULIF02410/03/25MLMM QEQFND136	
Equity Shares	3,667	-	16,237	3,724	-	89,783	3,042	4,228	37,548	15,649	-	-	1,763	113,511	-	12,509	(1)	9,302	(399)	(2,876)	(1)	307,684
Mutual Funds	-	-	-	(0)	-	-	-	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-	-	(0)
Mutual Fund-Passively Managed Equity ETF	-	-	389	11	-	7,180	8	-	-	45	-	-	-	3,933	-	-	-	602	-	-	(1)	12,167
Government Securities	198	344	-	39	-	-	28	56	726	66	162	34	96	-	2	-	102	-	-	-	-	1,855
Non Convertible Debentures	12	562	-	10	87	-	13	82	141	13	278	-	8	-	-	-	-	-	-	-	-	1,206
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Development Loan	2	25	-	1	(20)	-	-	6	70	2	(0)	81	(4)	-	1	-	19	-	-	-	-	180
Total	**3,879**	**931**	**16,625**	**3,785**	**66**	**96,963**	**3,091**	**4,371**	**38,485**	**15,776**	**440**	**115**	**1,864**	**117,444**	**3**	**12,509**	**120**	**9,904**	**(399)**	**(2,876)**	**(2)**	**323,093**

Note : As per IRDAI (Actuarial, Finance and Investment Functions of Insurers) Reg 2024, Policyholders Unclaimed Monies Fund (SFIN - ULIF01901/04/16UNCLAIMFND136) is shown as part of Current Assets in the Balance Sheet, hence not considered for above disclosure.

(C.(i)) Statement Showing Receipts and Payments made to Related Parties

Date: 31st March 2026

(₹ in Lacs)

S.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Balanced Fund	Debt Fund	Equity Fund	Growth Fund	Liquid Fund	Equity-II Fund	Growth-II Fund	Balanced-II Fund	Balanced Plus Fund	Growth Plus Fund	Debt Plus Fund	Discontinued Policy Fund	Pension Growth Fund	India Multi-Cap Equity Fund	Pension Discontinued Policy Fund	Emerging Leaders Equity Fund	Pension Balanced Fund	Large Cap Advantage Fund	Midcap Momentum Growth Index Fund	India Manufacturing Fund	Multicap Momentum Quality Index Fund	Nifty Alpha 50 Index Fund	Pension Debt Fund	Pension Nifty Alpha 50 Fund	Nifty 500 Multifactor 50 Index Fund	NextGen Consumption Fund	Pension Equity Fund	Total
				ULIF00316/06/08BLNCEDFUND136	ULIF00409/07/08INDEBTFUND136	ULIF00116/06/08EQUITYFUND136	ULIF00216/06/08GROWTHFUND136	ULIF00514/07/08LIQUIDFUND136	ULIF00607/01/10EQUITYIFND136	ULIF00707/01/10GROWTIFND136	ULIF00807/01/10BLNCDIFND136	ULIF01013/09/10BLNCDPLFND136	ULIF0913/09/10GROWTPLFND136	ULIF01115/09/10DEBTPLFUND136	ULIF01319/09/11POLDSCFND136	ULIF01405/11/15PENSGROFND136	ULIF01816/08/16MICAPEQFND136	ULIF01705/11/15PENSDSFND136	ULIF02020/12/17EMLEDEQFND136	ULIF0105/11/15PENSBALFND136	ULIF02109/06/20LARCPADFND136	ULIF02218/03/24MIDMEQFND136	ULIF02305/11/24INMFGEQFND136	ULIF02410/03/25MLMMQEQFND136	ULIF02502/04/25NIFALFEQFND136	ULIF01605/11/15PENSDEBFND136	ULIF0618/08/25PNALFEQFND136	ULIF02715/08/25MLFAC50FND136	ULIF02910/11/25NGCONSFND136	ULIF0282/02/26PENEQUITYQFND136	
1	Canara Bank	Substantial Interest**	Interest on Deposit / Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Can Fin Homes Limited*	Associates of Holding Company	Purchase of Investment - Deposits, Debt & Money market instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Can Fin Homes Limited*	Associates of Holding Company	Sale / Maturity of Investment - Deposits, Debt & Money market instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Can Fin Homes Limited*	Associates of Holding Company	Interest on Deposit / Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Canara Bank Securities Ltd.*	Fellow Subsidiary	Brokerage (including STT and GST)	0	-	3	0	-	2	0	2	1	2	-	-	0	3	-	2	0	2	0	1	0	0	-	0	-	-	-	18
6	Canara Robeco Mutual Fund (Managed by Canara Robeco AMC)*	Others	Purchase of Investment - Deposits, Debt & Money market instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Canara Robeco Mutual Fund (Managed by Canara Robeco AMC)*	Others	Sale / Maturity of Investment - Deposits, Debt & Money market instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Canara Robeco Mutual Fund (Managed by Canara Robeco AMC)*	Others	Purchase of Mutual fund Units	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Canara Robeco Mutual Fund (Managed by Canara Robeco AMC)*	Others	Sale of Mutual fund Units	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Canara Robeco Mutual Fund (Managed by Canara Robeco AMC)*	Others	Profit / Loss on sale of Mutual Fund Units	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Hongkong Shanghai Banking Corporation	Substantial Interest	Purchase of Investment - Deposits, Debt & Money market instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Hongkong Shanghai Banking Corporation	Substantial Interest	Sale / Maturity of Investment - Deposits, Debt & Money market instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	HSBC Securities & Capital Market India Pvt. Ltd.*	Substantial Interest	Brokerage (including STT and GST)	0	-	-	0	-	9	0	0	1	1	-	-	0	11	-	11	-	0	-	0	-	-	-	-	-	-	-	33
14	HSBC Mutual Fund (Managed by HSBC Asset Management (India) Private Limited)*	Others	Purchase of Investment - Deposits, Debt & Money market instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	HSBC Mutual Fund (Managed by HSBC Asset Management (India) Private Limited)*	Others	Sale / Maturity of Investment - Deposits, Debt & Money market instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	HSBC Mutual Fund (Managed by HSBC Asset Management (India) Private Limited)*	Others	Purchase of Mutual fund Units	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	HSBC Mutual Fund (Managed by HSBC Asset Management (India) Private Limited)*	Others	Sale of Mutual fund Units	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	HSBC Mutual Fund (Managed by HSBC Asset Management (India) Private Limited)*	Others	Profit / Loss on sale of Mutual Fund Units	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Punjab National Bank*	Substantial Interest	Sale / Maturity of Investment - Deposits, Debt & Money market instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Punjab National Bank*	Substantial Interest	Interest on Deposit / Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	PNB GILTS LTD*	Others	Sale / Maturity of Investment - Deposits, Debt & Money market instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	PNB Metlife India Insurance Co. Ltd.*	Substantial Interest	Purchase of Investment - Deposits, Debt & Money market instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	PNB Metlife India Insurance Co. Ltd.*	Substantial Interest	Sale / Maturity of Investment - Deposits, Debt & Money market instruments	-	520	-	-	-	-	-	-	2,688	-	306	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,513

Note : As per IRDAI (Actuarial, Finance and Investment Functions of Insurers) Reg 2024, Policyholders Unclaimed Monies Fund (SFIN - ULIF0190104/16UNCLAIMFND136) is shown as part of Current Assets in the Balance Sheet, hence not considered for above disclosure.

* For the purpose of the related party annexure, the entity ceased to be a related party after listing, effective 17th October 2025. Hence, the above transactions are provided only up to 16th October 2025.

** Canara Bank is Holding company till 16 october 2025, post listing w.e.f 17 october 2025 it is disclosed as "Substantial Interest"

(C.(ii)) Statement Showing Receipts and Payments made to Related Parties

Date: 31st March 2025

(₹ in Lacs)

S.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Balanced Fund	Debt Fund	Equity Fund	Growth Fund	Liquid Fund	Equity-II Fund	Growth-II Fund	Balanced-II Fund	Balanced Plus Fund	Growth Plus Fund	Debt Plus Fund	Discontinued Policy Fund	Pension Growth Fund	India Multi-Cap Equity Fund	Pension Discontinued Policy Fund	Emerging Leaders Equity Fund	Pension Balanced Fund	Large Cap Advantage Fund	Midcap Momentum Growth Index Fund	India Manufacturing Fund	Multicap Momentum Quality Index Fund	Total
				ULIF00316/06/08BLNCEDFUND136	ULIF00409/07/08INDEBTFUND136	ULIF00116/06/08EQUITYFUND136	ULIF00216/06/08GROWTHFUND136	ULIF00514/07/08LIQUIDFUND136	ULIF00607/01/10EQUITYIFND136	ULIF00707/01/10GROWTIFND136	ULIF00807/01/10BLNCDIFND136	ULIF01013/09/10BLNCDPLFND136	ULIF0913/09/10GROWTPLFND136	ULIF01115/09/10DEBTPLFUND136	ULIF01319/09/11POLDSCFND136	ULIF01405/11/15PENSGROFND136	ULIF01816/08/16MICAPEQFND136	ULIF01705/11/15PENSDSFND136	ULIF02020/12/17EMLEDEQFND136	ULIF0105/11/15PENSBALFND136	ULIF02109/06/20LARCPADFND136	ULIF02218/03/24MIDMEQFND136	ULIF02305/11/24INMFGEQFND136	ULIF02410/03/25MLMMQEQFND136	
1	Canara Bank	Holding Company	Interest on Deposit / Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Can Fin Homes Limited	Associates of Holding Company	Purchase of Investment - Deposits, Debt & Money market instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Can Fin Homes Limited	Associates of Holding Company	Sale / Maturity of Investment - Deposits, Debt & Money market instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Can Fin Homes Limited	Associates of Holding Company	Interest on Deposit / Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Canara Bank Securities Ltd.	Fellow Subsidiary	Brokerage (including STT and GST)	2	-	11	2	-	9	2	1	8	9	-	-	1	13	-	2	0	20	1	2	0	83
6	Canara Robeco Mutual Fund (Managed by Canara Robeco AMC)	Others	Purchase of Investment - Deposits, Debt & Money market instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Canara Robeco Mutual Fund (Managed by Canara Robeco AMC)	Others	Sale / Maturity of Investment - Deposits, Debt & Money market instruments	-	-	-	2,048	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,048
8	Canara Robeco Mutual Fund (Managed by Canara Robeco AMC)	Others	Purchase of Mutual fund Units	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Canara Robeco Mutual Fund (Managed by Canara Robeco AMC)	Others	Sale of Mutual fund Units	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Canara Robeco Mutual Fund (Managed by Canara Robeco AMC)	Others	Profit / Loss on sale of Mutual Fund Units	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Hongkong Shanghai Banking Corporation	Substantial Interest	Purchase of Investment - Deposits, Debt & Money market instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Hongkong Shanghai Banking Corporation	Substantial Interest	Sale / Maturity of Investment - Deposits, Debt & Money market instruments	479	-	-	124	-	-	183	-	75	108	-	-	108	-	-	-	-	-	-	-	-	1,077
13	HSBC Securities & Capital Market India Pvt. Ltd.	Substantial Interest	Brokerage (including STT and GST)	1	-	8	1	-	27	1	1	9	5	-	-	0	28	-	21	-	3	-	3	-	109
14	HSBC Mutual Fund (Managed by HSBC Asset Management (India) Private Limited)	Others	Purchase of Investment - Deposits, Debt & Money market instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	HSBC Mutual Fund (Managed by HSBC Asset Management (India) Private Limited)	Others	Sale / Maturity of Investment - Deposits, Debt & Money market instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	HSBC Mutual Fund (Managed by HSBC Asset Management (India) Private Limited)	Others	Purchase of Mutual fund Units	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	HSBC Mutual Fund (Managed by HSBC Asset Management (India) Private Limited)	Others	Sale of Mutual fund Units	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	HSBC Mutual Fund (Managed by HSBC Asset Management (India) Private Limited)	Others	Profit / Loss on sale of Mutual Fund Units	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Punjab National Bank	Substantial Interest	Sale / Maturity of Investment - Deposits, Debt & Money market instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Punjab National Bank	Substantial Interest	Interest on Deposit / Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	PNB GILTS LTD	Others	Sale / Maturity of Investment - Deposits, Debt & Money market instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	PNB Metlife India Insurance Co. Ltd.	Substantial Interest	Purchase of Investment - Deposits, Debt & Money market instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	PNB Metlife India Insurance Co. Ltd.	Substantial Interest	Sale / Maturity of Investment - Deposits, Debt & Money market instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Note : As per IRDAI (Actuarial, Finance and Investment Functions of Insurers) Reg 2024, Policyholders Unclaimed Monies Fund (SFIN - ULIF0190104/16UNCLAIMFND136) is shown as part of Current Assets in the Balance Sheet, hence not considered for above disclosure.

Name of the Insurer : Canara HSBC Life Insurance Company Ltd.
Registration No. : 136; Date of Registration : May 8, 2008
For the year ended 31st March, 2026
(All amounts in Lacs of Indian Rupees unless otherwise stated)

(A) Unit Linked Disclosures- Other Disclosures
Fund Performance of Unit Linked Funds as on 31st March 2026 (Absolute Growth %)

Fund Name	SFIN Code	Date of Inception	Year			Since Inception
			2025-26	2024-25	2023-24	
Balanced Fund	ULIF00316/06/08BLNCEDFUND136	16-Jun-08	-1.83%	6.80%	18.51%	329.32%
Debt Fund	ULIF00409/07/08INDEBTFUND136	09-Jul-08	1.78%	8.84%	7.74%	283.01%
Equity Fund	ULIF00116/06/08EQUITYFUND136	16-Jun-08	-3.73%	3.68%	31.53%	377.09%
Growth Fund	ULIF00216/06/08GROWTHFUND136	16-Jun-08	-2.26%	6.26%	27.13%	358.18%
Liquid Fund	ULIF00514/07/08LIQUIDFUND136	14-Jul-08	5.84%	6.79%	6.31%	186.19%
Equity-II Fund	ULIF00607/01/10EQUTYIIFND136	07-Jan-10	-5.22%	5.32%	27.53%	270.80%
Growth-II Fund	ULIF00707/01/10GROWTIIFND136	07-Jan-10	-2.37%	6.12%	27.52%	296.33%
Balanced-II Fund	ULIF00807/01/10BLNCDIIFND136	07-Jan-10	-1.69%	7.26%	18.89%	250.45%
Balanced Plus Fund	ULIF01013/09/10BLNCDPLFND136	13-Sep-10	-2.55%	6.63%	18.89%	205.88%
Growth Plus Fund	ULIF00913/09/10GROWTPLFND136	13-Sep-10	-2.15%	5.98%	27.20%	239.57%
Debt Plus Fund	ULIF01115/09/10DEBTPLFUND136	15-Sep-10	0.68%	7.79%	6.85%	175.99%
Discontinued Policy Fund	ULIF01319/09/11POLDISCFND136	19-Sep-11	5.70%	6.65%	6.60%	143.97%
Pension Growth Fund	ULIF01405/11/15PENSGROFND136	08-Sep-16	-2.63%	6.10%	15.02%	77.26%
India Multi-Cap Equity Fund	ULIF01816/08/16IMCAPEQFND136	15-Nov-16	-4.71%	6.17%	34.84%	166.48%
Pension Discontinued Policy Fund	ULIF01705/11/15PENSDISFND136	08-Dec-17	5.66%	6.42%	6.28%	53.34%
Emerging Leaders Equity Fund	ULIF02020/12/17EMLEDEQFND136	26-Feb-18	2.28%	8.24%	59.27%	188.04%
Pension Balanced Fund	ULIF01505/11/15PENSBALFND136	09-Sep-20	1.65%	7.09%	6.03%	23.52%
Large Cap Advantage Fund	ULIF02109/06/20LARCPADFND136	16-Oct-20	-3.92%	5.36%	27.47%	85.49%
Midcap Momentum Growth Index Fund	ULIF02218/03/24MIDMIEQFND136	30-Apr-24	-1.87%	-5.28%	NA	-7.05%
India Manufacturing Fund	ULIF02305/11/24INMFGEQFND136	22-Nov-24	5.61%	-7.98%	NA	-2.81%
Multicap Momentum Quality Index Fund	ULIF02410/03/25MLMMQEQFND136	24-Mar-25	-3.61%	-0.59%	NA	-4.18%
Nifty Alpha 50 Index Fund	ULIF02502/04/25NFALFEQFND136	21-Apr-25	-6.67%	NA	NA	-6.67%
Pension Debt Fund	ULIF01605/11/15PENSDEBFND136	25-Aug-25	-0.26%	NA	NA	-0.26%
Pension Nifty Alpha 50 Fund	ULIF02618/08/25PNALFEQFND136	03-Sep-25	-11.22%	NA	NA	-11.22%
Nifty 500 Multifactor 50 Index Fund	ULIF02715/09/25MLFACEQFND136	14-Oct-25	-10.37%	NA	NA	-10.37%
NextGen Consumption Fund	ULIF02910/11/25NGCONEQFND136	25-Nov-25	-18.76%	NA	NA	-18.76%
Pension Equity Fund	ULIF02822/02/26PENONEQFND136	31-Mar-26	0.00%	NA	NA	0.00%

All the above numbers are on absolute return basis.

Note : 1. As per IRDAI (Actuarial, Finance and Investment Functions of Insurers) Reg 2024, Policyholders Unclaimed Monies Fund (SFIN - ULIF01901/04/16UNCLAIMFND136) is shown as part of Current Assets in the Balance Sheet, hence not considered for above disclosure.

(B) Investment Management

(1) Activities outsourced - Nil, Previous Year - Nil

(2) Fee paid for various activities charged to Policyholders' Account - Nil, Previous Year - Nil

(C) Company-wise details of investments held in the Promoter Group

For the year ended 31st March 2026

Fund Name	SFIN Code	Total Investments in Promoter Group	Total Fund	% to total funds
Balanced Fund	ULIF00316/06/08BLNCEDFUND136	-	15,587	0.00%
Debt Fund	ULIF00409/07/08INDEBTFUND136	-	53,812	0.00%
Equity Fund	ULIF00116/06/08EQUITYFUND136	-	57,239	0.00%
Growth Fund	ULIF00216/06/08GROWTHFUND136	-	10,511	0.00%
Liquid Fund	ULIF00514/07/08LIQUIDFUND136	-	63,975	0.00%
Equity-II Fund	ULIF00607/01/10EQUTYIIFND136	-	291,232	0.00%
Growth-II Fund	ULIF00707/01/10GROWTIIFND136	-	8,693	0.00%
Balanced-II Fund	ULIF00807/01/10BLNCDIIFND136	-	13,269	0.00%
Balanced Plus Fund	ULIF01013/09/10BLNCDPLFND136	-	150,086	0.00%
Growth Plus Fund	ULIF00913/09/10GROWTPLFND136	-	41,778	0.00%
Debt Plus Fund	ULIF01115/09/10DEBTPLFUND136	-	25,068	0.00%
Discontinued Policy Fund	ULIF01319/09/11POLDISCFND136	-	111,608	0.00%
Pension Growth Fund	ULIF01405/11/15PENSGROFND136	-	11,846	0.00%
India Multi- Cap Equity Fund	ULIF01816/08/16IMCAPEQFND136	-	451,623	0.00%
Pension Discontinued Policy Fund	ULIF01705/11/15PENSDISFND136	-	6,258	0.00%
Emerging Leaders Equity Fund	ULIF02020/12/17EMLEDEQFND136	-	196,644	0.00%
Pension Balanced Fund	ULIF01505/11/15PENSBALFND136	-	7,534	0.00%
Large Cap Advantage Fund	ULIF02109/06/20LARCPADFND136	-	107,895	0.00%
Midcap Momentum Growth Index Fund	ULIF02218/03/24MIDMIEQFND136	-	10,861	0.00%
India Manufacturing Fund	ULIF02305/11/24INMFGEQFND136	-	85,884	0.00%
Multicap Momentum Quality Index Fund	ULIF02410/03/25MLMMQEQFND136	-	5,994	0.00%
Nifty Alpha 50 Index Fund	ULIF02502/04/25NFALFEQFND136	-	3,456	0.00%
Pension Debt Fund	ULIF01605/11/15PENSDEBFND136	-	5	0.00%
Pension Nifty Alpha 50 Fund	ULIF02618/08/25PNALFEQFND136	-	479	0.00%
Nifty 500 Multifactor 50 Index Fund	ULIF02715/09/25MLFACEQFND136	-	1,946	0.00%
NextGen Consumption Fund	ULIF02910/11/25NGCONEQFND136	-	43,003	0.00%
Pension Equity Fund	ULIF02822/02/26PENONEQFND136	-	451	0.00%
Total		-	**1,776,740**	**0.00%**

Note : As per IRDAI (Actuarial, Finance and Investment Functions of Insurers) Reg 2024, Policyholders Unclaimed Monies Fund (SFIN - ULIF01901/04/16UNCLAIMFND136) is shown as part of Current Assets in the Balance Sheet, hence not considered for above disclosure.

For the year ended 31st March 2025

Fund Name	SFIN Code	Total Investments in Promoter Group	Total Fund	% to total funds
Balanced Fund	ULIF00316/06/08BLNCEDFUND136	-	17,765	0.00%
Debt Fund	ULIF00409/07/08INDEBTFUND136	-	49,303	0.00%
Equity Fund	ULIF00116/06/08EQUITYFUND136	-	65,116	0.00%
Growth Fund	ULIF00216/06/08GROWTHFUND136	-	12,199	0.00%
Liquid Fund	ULIF00514/07/08LIQUIDFUND136	-	59,051	0.00%
Equity-II Fund	ULIF00607/01/10EQUTYIIFND136	-	342,198	0.00%
Growth-II Fund	ULIF00707/01/10GROWTIIFND136	-	9,856	0.00%
Balanced-II Fund	ULIF00807/01/10BLNCDIIFND136	-	19,694	0.00%
Balanced Plus Fund	ULIF01013/09/10BLNCDPLFND136	-	191,782	0.00%
Growth Plus Fund	ULIF00913/09/10GROWTPLFND136	-	51,244	0.00%
Debt Plus Fund	ULIF01115/09/10DEBTPLFUND136	-	30,132	0.00%
Discontinued Policy Fund	ULIF01319/09/11POLDISCFND136	-	79,730	0.00%
Pension Growth Fund	ULIF01405/11/15PENSGROFND136	-	12,181	0.00%
India Multi- Cap Equity Fund	ULIF01816/08/16IMCAPEQFND136	-	487,238	0.00%
Pension Discontinued Policy Fund	ULIF01705/11/15PENSDISFND136	-	4,809	0.00%
Emerging Leaders Equity Fund	ULIF02020/12/17EMLEDEQFND136	-	139,276	0.00%
Pension Balanced Fund	ULIF01505/11/15PENSBALFND136	-	8,046	0.00%
Large Cap Advantage Fund	ULIF02109/06/20LARCPADFND136	-	87,212	0.00%
Midcap Momentum Growth Index Fund	ULIF02218/03/24MIDMIEQFND136	-	5,708	0.00%
India Manufacturing Fund	ULIF02305/11/24INMFGEQFND136	-	41,404	0.00%
Multicap Momentum Quality Index Fund	ULIF02410/03/25MLMMQEQFND136	-	877	0.00%
Total		-	**1,714,823**	**0.00%**

Note : 1. As per IRDAI (Actuarial, Finance and Investment Functions of Insurers) Reg 2024, Policyholders Unclaimed Monies Fund (SFIN - ULIF01901/04/16UNCLAIMFND136) is shown as part of Current Assets in the Balance Sheet, hence not considered for above disclosure.

(D) Unclaimed redemptions of units - NIL, Previous Year - NIL

(E) Net Asset Value (NAV) : Highest, Lowest and Closing at the end of 31st March 2026

Fund Name	SFIN Code	2026			2025		
		Highest NAV	Lowest NAV	Closing NAV	Highest NAV	Lowest NAV	Closing NAV
Balanced Fund	ULIF00316/06/08BLNCEDFUND136	47.0249	42.6023	42.9320	45.9500	40.6523	43.7337
Debt Fund	ULIF00409/07/08INDEBTFUND136	38.9645	37.6347	38.3005	37.6290	34.2943	37.6290
Equity Fund	ULIF00116/06/08EQUITYFUND136	56.4241	46.5911	47.7085	56.3413	46.4819	49.5584
Growth Fund	ULIF00216/06/08GROWTHFUND136	52.9413	44.5944	45.8177	51.6513	43.7247	46.8751
Liquid Fund	ULIF00514/07/08LIQUIDFUND136	28.6192	27.0446	28.6192	27.0401	25.3251	27.0401
Equity-II Fund	ULIF00607/01/10EQUTYIIFND136	43.8771	37.0045	37.0797	43.6134	36.7310	39.1229
Growth-II Fund	ULIF00707/01/10GROWTIIFND136	45.8154	38.6200	39.6333	44.7080	37.9554	40.5967
Balanced-II Fund	ULIF00807/01/10BLNCDIIFND136	38.4750	34.6526	35.0448	37.3301	32.9910	35.6479
Balanced Plus Fund	ULIF01013/09/10BLNCDPLFND136	33.6474	30.5543	30.5877	33.0087	29.2262	31.3892
Growth Plus Fund	ULIF00913/09/10GROWTPLFND136	39.2860	33.0262	33.9568	38.2687	32.4921	34.7043
Debt Plus Fund	ULIF01115/09/10DEBTPLFUND136	28.2221	27.4174	27.5994	27.4137	25.2601	27.4137
Discontinued Policy Fund	ULIF01319/09/11POLDISCFND136	24.3971	23.0862	24.3971	23.0823	21.6477	23.0823
Pension Growth Fund	ULIF01405/11/15PENSGROFND136	19.5052	17.7248	17.7257	19.1171	17.0332	18.2049
India Multi-Cap Equity Fund	ULIF01816/08/16IMCAPEQFND136	31.3539	26.4121	26.6481	31.7455	26.1143	27.9651
Pension Discontinued Policy Fund	ULIF01705/11/15PENSDISFND136	15.3340	14.5155	15.3340	14.5131	13.6403	14.5131
Emerging Leaders Equity Fund	ULIF02020/12/17EMLEDEQFND136	33.2978	26.5489	28.8039	33.2719	25.9166	28.1608
Pension Balanced Fund	ULIF01505/11/15PENSBALFND136	12.8512	12.1455	12.3518	12.1514	11.3031	12.1514
Large Cap Advantage Fund	ULIF02109/06/20LARCPADFND136	21.6454	18.2812	18.5490	21.4092	18.0291	19.3049
Midcap Momentum Growth Index Fund	ULIF02218/03/24MIDMIEQFND136	10.9682	8.8241	9.2947	11.6401	8.6726	9.4720
India Manufacturing Fund	ULIF02305/11/24INMFGEQFND136	11.0144	8.5721	9.7187	10.2322	8.4890	9.2022
Multicap Momentum Quality Index Fund	ULIF02410/03/25MLMMQEQFND136	11.5512	9.3360	9.5815	10.0057	9.9408	9.9408
Nifty Alpha 50 Index Fund	ULIF02502/04/25NFALFEQFND136	11.1822	9.3332	9.3332	NA	NA	NA
Pension Debt Fund	ULIF01605/11/15PENSDEBFND136	10.1621	9.9729	9.9742	NA	NA	NA
Pension Nifty Alpha 50 Fund	ULIF02618/08/25PNALFEQFND136	10.3091	8.8557	8.8776	NA	NA	NA
Nifty 500 Multifactor 50 Index Fund	ULIF02715/09/25MLFACEQFND136	10.2530	8.9539	8.9635	NA	NA	NA
NextGen Consumption Fund	ULIF02910/11/25NGCONEQFND136	10.0000	8.1238	8.1238	NA	NA	NA
Pension Equity Fund	ULIF02822/02/26PENONEQFND136	10.0000	10.0000	10.0000	NA	NA	NA

Note : 1.As per IRDAI (Actuarial, Finance and Investment Functions of Insurers) Reg 2024, Policyholders Unclaimed Monies Fund (SFIN - ULIF01901/04/16UNCLAIMFND136) is shown as part of Current Assets in the Balance Sheet, hence not considered for above disclosure.

(F) Expenses Charges to Fund %
Annualized Expense Ratio to Average Daily Assets of the Fund

Fund Name	SFIN Code	Ratios as at 31st March 2026	Ratios as at 31st March 2025
Balanced Fund	ULIF00316/06/08BLNCEDFUND136	1.41%	1.53%
Debt Fund	ULIF00409/07/08INDEBTFUND136	1.09%	1.18%
Equity Fund	ULIF00116/06/08EQUITYFUND136	1.89%	2.06%
Growth Fund	ULIF00216/06/08GROWTHFUND136	1.63%	1.77%
Liquid Fund	ULIF00514/07/08LIQUIDFUND136	0.87%	0.94%
Equity-II Fund	ULIF00607/01/10EQUTYIIFND136	1.45%	1.58%
Growth-II Fund	ULIF00707/01/10GROWTIIFND136	1.30%	1.41%
Balanced-II Fund	ULIF00807/01/10BLNCDIIFND136	1.20%	1.30%
Balanced Plus Fund	ULIF01013/09/10BLNCDPLFND136	1.47%	1.59%
Growth Plus Fund	ULIF00913/09/10GROWTPLFND136	1.47%	1.59%
Debt Plus Fund	ULIF01115/09/10DEBTPLFUND136	1.47%	1.59%
Discontinued Policy Fund	ULIF01319/09/11POLDISCFND136	0.54%	0.59%
Pension Growth Fund	ULIF01405/11/15PENSGROFND136	1.74%	1.89%
India Multi-Cap Equity Fund	ULIF01816/08/16IMCAPEQFND136	1.46%	1.59%
Pension Discontinued Policy Fund	ULIF01705/11/15PENSDISFND136	0.54%	0.59%
Emerging Leaders Equity Fund	ULIF02020/12/17EMLEDEQFND136	1.45%	1.59%
Pension Balanced Fund	ULIF01505/11/15PENSBALFND136	1.58%	1.71%
Large Cap Advantage Fund	ULIF02109/06/20LARCPADFND136	1.07%	1.17%
Midcap Momentum Growth Index Fund	ULIF02218/03/24MIDMIEQFND136	1.44%	1.45%
India Manufacturing Fund	ULIF02305/11/24INMFGEQFND136	1.44%	0.56%
Multicap Momentum Quality Index Fund	ULIF02410/03/25MLMMQEQFND136	1.41%	0.03%
Nifty Alpha 50 Index Fund	ULIF02502/04/25NFALFEQFND136	1.32%	NA
Pension Debt Fund	ULIF01605/11/15PENSDEBFND136	0.60%	NA
Pension Nifty Alpha 50 Fund	ULIF02618/08/25PNALFEQFND136	0.78%	NA
Nifty 500 Multifactor 50 Index Fund	ULIF02715/09/25MLFACEQFND136	0.62%	NA
NextGen Consumption Fund	ULIF02910/11/25NGCONEQFND136	0.47%	NA
Pension Equity Fund	ULIF02822/02/26PENONEQFND136	0.00%	NA

* Absolute

Note : As per IRDAI (Actuarial, Finance and Investment Functions of Insurers) Reg 2024, Policyholders Unclaimed Monies Fund (SFIN - ULIF01901/04/16UNCLAIMFND136) is shown as part of Current Assets in the Balance Sheet, hence not considered for above disclosure.

(G) Ratio of Gross Income (including unrealized gains) to Average Daily Net Assets

Fund Name	SFIN Code	Ratios as at 31st March 2026	Ratios as at 31st March 2025
Balanced Fund	ULIF00316/06/08BLNCEDFUND136	0.26%	8.99%
Debt Fund	ULIF00409/07/08INDEBTFUND136	2.70%	9.69%
Equity Fund	ULIF00116/06/08EQUITYFUND136	-0.69%	6.03%
Growth Fund	ULIF00216/06/08GROWTHFUND136	0.62%	8.12%
Liquid Fund	ULIF00514/07/08LIQUIDFUND136	6.53%	7.52%
Equity-II Fund	ULIF00607/01/10EQUTYIIFND136	-2.50%	6.81%
Growth-II Fund	ULIF00707/01/10GROWTIIFND136	0.13%	7.78%
Balanced-II Fund	ULIF00807/01/10BLNCDIIFND136	1.28%	8.23%
Balanced Plus Fund	ULIF01013/09/10BLNCDPLFND136	0.11%	8.30%
Growth Plus Fund	ULIF00913/09/10GROWTPLFND136	0.89%	7.75%
Debt Plus Fund	ULIF01115/09/10DEBTPLFUND136	2.39%	9.03%
Discontinued Policy Fund	ULIF01319/09/11POLDISCFND136	6.00%	7.02%
Pension Growth Fund	ULIF01405/11/15PENSGROFND136	-0.74%	8.12%
India Multi-Cap Equity Fund	ULIF01816/08/16IMCAPEQFND136	-2.62%	7.33%
Pension Discontinued Policy Fund	ULIF01705/11/15PENSDISFND136	6.01%	6.81%
Emerging Leaders Equity Fund	ULIF02020/12/17EMLEDEQFND136	0.56%	5.49%
Pension Balanced Fund	ULIF01505/11/15PENSBALFND136	3.35%	8.58%
Large Cap Advantage Fund	ULIF02109/06/20LARCPADFND136	-4.46%	4.99%
Midcap Momentum Growth Index Fund	ULIF02218/03/24MIDMIEQFND136	-5.68%	-16.01%
India Manufacturing Fund	ULIF02305/11/24INMFGEQFND136	-0.04%	-7.86%
Multicap Momentum Quality Index Fund	ULIF02410/03/25MLMMQEQFND136	-16.69%	-0.49%
Nifty Alpha 50 Index Fund	ULIF02502/04/25NFALFEQFND136	-17.72%	NA
Pension Debt Fund	ULIF01605/11/15PENSDEBFND136	-6.10%	NA
Pension Nifty Alpha 50 Fund	ULIF02618/08/25PNALFEQFND136	-16.94%	NA
Nifty 500 Multifactor 50 Index Fund	ULIF02715/09/25MLFACEQFND136	-16.17%	NA
NextGen Consumption Fund	ULIF02910/11/25NGCONEQFND136	-19.83%	NA
Pension Equity Fund	ULIF02822/02/26PENONEQFND136	0.00%	NA

Note : .As per IRDAI (Actuarial, Finance and Investment Functions of Insurers) Reg 2024, Policyholders Unclaimed Monies Fund (SFIN - ULIF01901/04/16UNCLAIMFND136) is shown as part of Current Assets in the Balance Sheet, hence not considered for above disclosure.

(H) Provision for doubtful debts on assets of the funds - NIL, Previous Year - NIL

Canara HSBC Life Insurance Company Ltd.
Annexures to Schedule 16 For the year ended 31st March, 2026

Unit Linked Disclosures - Other Disclosures
(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2026
Fund Name : Balanced Fund
SFIN Code: ULIF00316/06/08BLNCEDFUND136

(₹ In Lacs)

S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	6.87% Rural Electrification Corporation Ltd NCD (MD 31/05/2030)	Debt	971	6.23%
		HDFC Bank Ltd	Equity	775	4.97%
		ICICI Bank Ltd	Equity	630	4.04%
		8.20% Muthoot Finance NCD (MD 30/04/2030)	Debt	503	3.23%
		7.71% LIC Housing Fin. Ltd. NCD (MD 09/05/2033)	Debt	400	2.57%
		9% Shriram Finance Limited NCD (MD 28/03/2028)	Debt	357	2.29%
		State Bank of India	Equity	300	1.92%
		Axis Bank Limited	Equity	255	1.64%
		Kotak Mahindra Bank Ltd	Equity	222	1.42%
		Bajaj Finance Ltd	Equity	180	1.15%
		7.69% LIC Housing Finance Ltd. (MD 06-02-2034)	Debt	100	0.64%
		Shriram Finance Limited	Equity	82	0.53%
		8.51% India Infradebt Ltd. NCD (MD 05/05/2026).	Debt	80	0.51%
		IndusInd Bank Ltd	Equity	52	0.33%
		8.57% India Infradebt Ltd. NCD (MD 23/06/2026)	Debt	50	0.32%
		Bajaj Finserv Ltd	Equity	44	0.28%
		8.55% HDFC Bank Ltd.(erstwhile HDFC Ltd.) NCD (MD 27/03/2029)	Debt	41	0.26%
		Northern ARC Capital Ltd	Equity	36	0.23%
		HDFC Life Insurance Company Ltd	Equity	33	0.21%
		SBI Life Insurance Company Ltd	Equity	27	0.17%
		ICICI Prudential Life Insurance Company Ltd	Equity	17	0.11%
		Total		**5,154**	**33.07%**
2	**Others**	**Total**		**10,433**	**66.93%**
		Grand Total		**15,587**	**100.00%**

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2026
Fund Name : Debt Fund
SFIN Code : ULIF00409/07/08INDEBTFUND136

(₹ In Lacs)

S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	7.92% TATA Capital Housing Fin. Ltd. NCD (MD 07/07/2034)	Debt	2,528	4.70%
		7.55% Bajaj Finance Ltd. NCD (MD 20/02/2031)	Debt	2,485	4.62%
		7.61% LIC Housing Fin. Ltd. NCD (MD 29/08/2034)	Debt	2,482	4.61%
		7.08% Bajaj Housing Finance Ltd. NCD (MD 12/06/2030)	Debt	2,445	4.54%
		SIDBI CD (MD 28/01/2027)	Debt	2,362	4.39%
		8.90% Bharti Telecom limited (MD 05/11/2031)	Debt	2,104	3.91%
		8.55% HDFC Bank Ltd.(erstwhile HDFC Ltd.) NCD (MD 27/03/2029)	Debt	1,516	2.82%
		8.20% Muthoot Finance NCD (MD 30/04/2030)	Debt	1,510	2.81%
		8.75% Shriram Finance Limited NCD (MD 05/10/2026)	Debt	1,506	2.80%
		7.05% HDFC Bank Ltd.(erstwhile HDFC Ltd.) NCD (MD 01/12/2031)	Debt	873	1.62%
		7.79% Power Fin Corp. Ltd. NCD (MD 22/07/2030)	Debt	702	1.30%
		8.20% India Grid Trust InvIT NCD (MD 06/05/2031)	Debt	612	1.14%
		8.45% Sundaram Finance Limited NCD (MD 21/02/2028)	Debt	507	0.94%
		8.02% ICICI Home Finance NCD (MD 19/04/2029)	Debt	505	0.94%
		7.98% Bajaj Finance Ltd. NCD (MD 31/07/2029)	Debt	505	0.94%
		7.05% Sundaram Finance Ltd. NCD (MD 11-10-2028)	Debt	494	0.92%
		9.10% Power Fin Corp. Ltd. NCD (MD 23/03/2029)	Debt	415	0.77%
		8.45% Sundaram Finance Ltd. NCD (MD 19/01/2028)	Debt	406	0.75%
		7.75% Power Fin Corp. Ltd. NCD (MD 11/06/2030)	Debt	401	0.74%
		9% Shriram Finance Limited NCD (MD 28/03/2028)	Debt	306	0.57%
		8.10% India Infradebt Ltd. NCD (MD 27/12/2026)	Debt	301	0.56%
		Total		**24,966**	**46.39%**
2	**Others**	**Total**		**28,846**	**53.61%**
		Grand Total		**53,812**	**100.00%**

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2026
Fund Name : Equity Fund
SFIN Code : ULIF00116/06/08EQUITYFUND136

(₹ In Lacs)

S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	HDFC Bank Ltd	Equity	4,284	7.48%
		ICICI Bank Ltd	Equity	3,918	6.85%
		State Bank of India	Equity	1,854	3.24%
		Kotak Mahindra Bank Ltd	Equity	1,485	2.59%
		Axis Bank Limited	Equity	1,472	2.57%
		Bajaj Finance Ltd	Equity	1,374	2.40%
		Kotak Nifty PSU Bank ETF	Equity	556	0.97%
		Shriram Finance Limited	Equity	548	0.96%
		Nippon India ETF Nifty Bank BeES	Equity	493	0.86%
		ADITYA BIRLA SUN LIFE NIFTY BANK ETF	Equity	417	0.73%
		ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX	Equity	391	0.68%
		REC Limited	Equity	390	0.68%
		HDFC NIFTY BANK ETF	Equity	387	0.68%
		SBI-ETF NIFTY BANK	Equity	351	0.61%
		IndusInd Bank Ltd	Equity	334	0.58%
		Multi Commodity Exchange of India Ltd	Equity	271	0.47%
		Northern ARC Capital Ltd	Equity	264	0.46%
		SBI Life Insurance Company Ltd	Equity	224	0.39%
		Jio Financial Services Limited	Equity	197	0.34%
		HDFC Life Insurance Company Ltd	Equity	123	0.21%
		Total		**19,333**	**33.78%**
2	Computer programming, consultancy and related activities	Infosys Ltd	Equity	2,472	4.32%
		Tata Consultancy Services Ltd	Equity	1,616	2.82%
		HCL Technologies Ltd	Equity	833	1.46%
		Tech Mahindra Ltd	Equity	439	0.77%
		Coforge Limited	Equity	271	0.47%
		Wipro Ltd	Equity	232	0.40%
		L&T Technology Services Limited	Equity	132	0.23%
		Total		**5,995**	**10.47%**
3	Others	**Total**		**31,910**	**55.75%**
		Grand Total		**57,239**	**100.00%**

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2026
Fund Name : Growth Fund
SFIN Code : ULIF00216/06/08GROWTHFUND136

(₹ In Lacs)

S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	HDFC Bank Ltd	Equity	745	7.09%
		ICICI Bank Ltd	Equity	570	5.42%
		State Bank of India	Equity	372	3.54%
		Axis Bank Limited	Equity	349	3.32%
		Kotak Mahindra Bank Ltd	Equity	218	2.08%
		SBI-ETF NIFTY BANK	Equity	159	1.51%
		ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX	Equity	150	1.43%
		Bajaj Finance Ltd	Equity	130	1.24%
		Shriram Finance Limited	Equity	123	1.17%
		9.00% Power Fin Corp. Ltd. NCD (MD 11/03/2028)	Debt	102	0.97%
		7.69% LIC Housing Finance Ltd. (MD 06-02-2034)	Debt	100	0.95%
		Bajaj Finserv Ltd	Equity	81	0.77%
		IndusInd Bank Ltd	Equity	52	0.49%
		Multi Commodity Exchange of India Ltd	Equity	51	0.49%
		SBI Life Insurance Company Ltd	Equity	50	0.48%
		8.57% India Infradebt Ltd. NCD (MD 23/06/2026)	Debt	40	0.38%
		IDFC First Bank Limited	Equity	38	0.36%
		Northern ARC Capital Ltd	Equity	38	0.36%
		ICICI Prudential Life Insurance Company Ltd	Equity	20	0.19%
		Total		**3,388**	**32.23%**
2	**Others**	**Total**		**7,123**	**67.77%**
		Grand Total		**10,511**	**100.00%**

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2026
Fund Name : Liquid Fund
SFIN Code : ULIF00514/07/08LIQUIDFUND136

(₹ In Lacs)

S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	7.8650% LIC Housing Fin. Ltd. NCD (MD 20/08/2026)	Debt	3,506	5.48%
		7.77 % Power Fin Corp. Ltd. NCD (MD 15/07/2026)	Debt	2,505	3.92%
		7.75% TATA Capital Housing Fin. Ltd. NCD (MD 18/05/2027)	Debt	2,505	3.92%
		7.78% Bajaj Housing Finance Ltd. NCD (MD 26/05/2026)	Debt	2,504	3.91%
		7.55% Power Fin Corp. Ltd. NCD (MD 15/07/2026)	Debt	2,503	3.91%
		7.68% Indian Railways Fin. Corp. NCD (MD 24/11/2026)	Debt	2,502	3.91%
		7.75% Sundaram Finance Ltd. NCD (MD 11-12-2026)	Debt	2,501	3.91%
		7.40% Indian Railways Fin. Corp. NCD (MD 18/04/2026)	Debt	2,501	3.91%
		7.60% Bajaj Finance Ltd. NCD (MD 25/08/2027)	Debt	2,499	3.91%
		7.35% Bharti Telecom limited (MD 15/10/2027)	Debt	2,491	3.89%
		7.123% TATA Capital Housing Fin. Ltd. NCD (MD 21/07/2027)	Debt	2,485	3.88%
		SIDBI CD (MD 13/10/2026)	Debt	2,415	3.77%
		Kotak Mahindra Prime Ltd CP (MD -09/12/2026)	Debt	2,388	3.73%
		CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LTD CP (MD 28/05/2026)	Debt	1,484	2.32%
		8.0650% Sundaram Finance Ltd. NCD (MD 22-05-2026)	Debt	1,002	1.57%
		CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LTD CP (MD 26/05/2026)	Debt	990	1.55%
		Kotak Mahindra Prime Ltd CP (MD -21/07/2026)	Debt	981	1.53%
		SIDBI CP (MD 08/05/2026)	Debt	496	0.78%
		Total		**38,257**	**59.80%**
2	**Others**	**Total**		**25,718**	**40.20%**
		Grand Total		**63,975**	**100.00%**

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2026
Fund Name : Equity-II Fund
SFIN Code : ULIF00607/01/10EQUTYIIFND136

(₹ In Lacs)

S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	HDFC Bank Ltd	Equity	22,411	7.70%
		ICICI Bank Ltd	Equity	16,996	5.84%
		State Bank of India	Equity	8,775	3.01%
		Bajaj Finance Ltd	Equity	6,871	2.36%
		Axis Bank Limited	Equity	6,243	2.14%
		Kotak Mahindra Bank Ltd	Equity	6,051	2.08%
		ADITYA BIRLA SUN LIFE NIFTY BANK ETF	Equity	3,696	1.27%
		HDFC NIFTY BANK ETF	Equity	3,627	1.25%
		ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX	Equity	3,541	1.22%
		Nippon India ETF Nifty Bank BeES	Equity	3,424	1.18%
		SBI-ETF NIFTY BANK	Equity	3,418	1.17%
		Kotak Nifty Bank ETF	Equity	3,049	1.05%
		Shriram Finance Limited	Equity	2,777	0.95%
		IndusInd Bank Ltd	Equity	1,695	0.58%
		Bajaj Housing Finance Ltd	Equity	1,550	0.53%
		REC Limited	Equity	1,336	0.46%
		Jio Financial Services Limited	Equity	1,199	0.41%
		Tata Capital Ltd	Equity	942	0.32%
		SBI Life Insurance Company Ltd	Equity	909	0.31%
		HDFC Life Insurance Company Ltd	Equity	831	0.29%
		Indian Bank	Equity	682	0.23%
		ICICI Prudential Life Insurance Company Ltd	Equity	614	0.21%
		UCO Bank	Equity	136	0.05%
		Total		**100,775**	**34.60%**
2	Computer programming, consultancy and related activities	Infosys Ltd	Equity	11,985	4.12%
		Tata Consultancy Services Ltd	Equity	8,285	2.84%
		HCL Technologies Ltd	Equity	4,227	1.45%
		Tech Mahindra Ltd	Equity	1,926	0.66%
		Tata Technologies Limited	Equity	1,525	0.52%
		L&T Technology Services Limited	Equity	1,396	0.48%
		Coforge Limited	Equity	1,233	0.42%
		Total		**30,578**	**10.50%**
3	**Others**	**Total**		**159,879**	**54.90%**
		Grand Total		**291,232**	**100.00%**

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2026
Fund Name : Growth-II Fund
SFIN Code : ULIF00707/01/10GROWTIIFND136

(₹ In Lacs)

S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	HDFC Bank Ltd	Equity	625	7.19%
		ICICI Bank Ltd	Equity	472	5.43%
		State Bank of India	Equity	309	3.56%
		Axis Bank Limited	Equity	282	3.24%
		Kotak Mahindra Bank Ltd	Equity	177	2.04%
		9.00% Power Fin Corp. Ltd. NCD (MD 11/03/2028)	Debt	174	2.00%
		SBI-ETF NIFTY BANK	Equity	150	1.72%
		ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX	Equity	125	1.44%
		Bajaj Finance Ltd	Equity	108	1.24%
		7.69% LIC Housing Finance Ltd. (MD 06-02-2034)	Debt	100	1.15%
		Shriram Finance Limited	Equity	100	1.15%
		Bajaj Finserv Ltd	Equity	67	0.77%
		Multi Commodity Exchange of India Ltd	Equity	43	0.49%
		SBI Life Insurance Company Ltd	Equity	41	0.47%
		IndusInd Bank Ltd	Equity	37	0.43%
		IDFC First Bank Limited	Equity	31	0.36%
		8.57% India Infradebt Ltd. NCD (MD 23/06/2026)	Debt	30	0.35%
		Northern ARC Capital Ltd	Equity	29	0.33%
		ICICI Prudential Life Insurance Company Ltd	Equity	16	0.19%
		Total		**2,915**	**33.53%**
2	**Others**	**Total**		**5,778**	**66.47%**
		Grand Total		**8,693**	**100.00%**

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2026
Fund Name : Balanced-II Fund
SFIN Code : ULIF00807/01/10BLNCDIIFND136

(₹ In Lacs)

S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	7.40% NABARD NCD (MD 29/04/2030)	Debt	742	5.59%
		9.00% Power Fin Corp. Ltd. NCD (MD 11/03/2028)	Debt	697	5.25%
		HDFC Bank Ltd	Equity	659	4.97%
		ICICI Bank Ltd	Equity	552	4.16%
		8.20% Muthoot Finance NCD (MD 30/04/2030)	Debt	503	3.79%
		State Bank of India	Equity	253	1.90%
		8.51% India Infradebt Ltd. NCD (MD 05/05/2026).	Debt	250	1.89%
		Axis Bank Limited	Equity	209	1.58%
		9% Shriram Finance Limited NCD (MD 28/03/2028)	Debt	194	1.46%
		Kotak Mahindra Bank Ltd	Equity	182	1.37%
		Bajaj Finance Ltd	Equity	137	1.04%
		7.69% LIC Housing Finance Ltd. (MD 06-02-2034)	Debt	100	0.75%
		Shriram Finance Limited	Equity	71	0.54%
		IndusInd Bank Ltd	Equity	52	0.39%
		8.57% India Infradebt Ltd. NCD (MD 23/06/2026)	Debt	50	0.38%
		Northern ARC Capital Ltd	Equity	24	0.18%
		Bajaj Finserv Ltd	Equity	18	0.13%
		SBI Life Insurance Company Ltd	Equity	16	0.12%
		ICICI Prudential Life Insurance Company Ltd	Equity	14	0.11%
		Total		**4,724**	**35.60%**
2	**Others**	**Total**		**8,545**	**64.40%**
		Grand Total		**13,269**	**100.00%**

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2026
Fund Name : Balanced Plus Fund
SFIN Code : ULIF01013/09/10BLNCDPLFND136

(₹ In Lacs)

S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	HDFC Bank Ltd	Equity	7,740	5.16%
		ICICI Bank Ltd	Equity	6,159	4.10%
		7.92% Rural Electrification Corp. Ltd. NCD (MD 30/03/2030)	Debt	3,527	2.35%
		7.70% India Grid Trust InvIT NCD (MD 06/05/2028)	Debt	3,508	2.34%
		State Bank of India	Equity	2,964	1.97%
		7.85% Bajaj Housing Finance Ltd. NCD (MD 01/09/2028)	Debt	2,512	1.67%
		7.05% LIC Housing Fin. Ltd. NCD (MD 21/12/2030)	Debt	2,436	1.62%
		6.70% Rural Electrification Corporation Ltd NCD (MD 31/12/2029)	Debt	2,420	1.61%
		Axis Bank Limited	Equity	2,398	1.60%
		Kotak Mahindra Bank Ltd	Equity	2,191	1.46%
		8.37% Rural Electrification Corp. Ltd. NCD (MD 07/12/2028)	Debt	2,043	1.36%
		7.98% Bajaj Finance Ltd. NCD (MD 31/07/2029)	Debt	2,020	1.35%
		7.71% LIC Housing Fin. Ltd. NCD (MD 09/05/2033)	Debt	1,900	1.27%
		Bajaj Finance Ltd	Equity	1,772	1.18%
		7.40% NABARD NCD (MD 29/04/2030)	Debt	1,732	1.15%
		7.69% LIC Housing Finance Ltd. (MD 06-02-2034)	Debt	1,696	1.13%
		9% Shriram Finance Limited NCD (MD 28/03/2028)	Debt	1,530	1.02%
		8.70% LIC Housing Finance Ltd. (MD 23-03-2029)	Debt	1,512	1.01%
		8.55% HDFC Bank Ltd.(erstwhile HDFC Ltd.) NCD (MD 27/03/2029)	Debt	1,301	0.87%
		9.15% Shriram Finance Limited NCD (MD 19/01/2029)	Debt	1,286	0.86%
		8.51% India Infradebt Ltd. NCD (MD 05/05/2026).	Debt	1,172	0.78%
		8.94% Power Fin Corp. Ltd. NCD (MD 25/03/2028)	Debt	1,024	0.68%
		8.20% India Grid Trust InvIT NCD (MD 06/05/2031)	Debt	1,020	0.68%
		8.01% Tata Capital Limited (MD 21/07/2034)	Debt	1,017	0.68%
		7.05% Sundaram Finance Ltd. NCD (MD 11-10-2028)	Debt	987	0.66%
		8.57% India Infradebt Ltd. NCD (MD 23/06/2026)	Debt	783	0.52%
		Shriram Finance Limited	Equity	719	0.48%
		8.10% India Infradebt Ltd. NCD (MD 27/12/2026)	Debt	702	0.47%
		IndusInd Bank Ltd	Equity	550	0.37%
		6.87% Rural Electrification Corporation Ltd NCD (MD 31/05/2030)	Debt	485	0.32%
		Bajaj Finserv Ltd	Equity	471	0.31%
		Northern ARC Capital Ltd	Equity	387	0.26%
		HDFC Life Insurance Company Ltd	Equity	267	0.18%
		SBI Life Insurance Company Ltd	Equity	255	0.17%
		ICICI Prudential Life Insurance Company Ltd	Equity	149	0.10%
		Total		**62,636**	**41.73%**
2	**Others**	**Total**		**87,450**	**58.27%**
		Grand Total		**150,086**	**100.00%**

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2026
Fund Name : Growth Plus Fund
SFIN Code : ULIF00913/09/10GROWTPLFND136

(₹ In Lacs)

S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	HDFC Bank Ltd	Equity	2,992	7.16%
		ICICI Bank Ltd	Equity	2,338	5.60%
		State Bank of India	Equity	1,531	3.66%
		Axis Bank Limited	Equity	1,388	3.32%
		Kotak Mahindra Bank Ltd	Equity	846	2.02%
		ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX	Equity	608	1.45%
		Bajaj Finance Ltd	Equity	535	1.28%
		SBI-ETF NIFTY BANK	Equity	515	1.23%
		Shriram Finance Limited	Equity	502	1.20%
		8.55% HDFC Bank Ltd.(erstwhile HDFC Ltd.) NCD (MD 27/03/2029)	Debt	338	0.81%
		Bajaj Finserv Ltd	Equity	333	0.80%
		7.69% LIC Housing Finance Ltd. (MD 06-02-2034)	Debt	299	0.72%
		Multi Commodity Exchange of India Ltd	Equity	210	0.50%
		SBI Life Insurance Company Ltd	Equity	203	0.49%
		IndusInd Bank Ltd	Equity	190	0.46%
		IDFC First Bank Limited	Equity	157	0.38%
		Northern ARC Capital Ltd	Equity	138	0.33%
		ICICI Prudential Life Insurance Company Ltd	Equity	80	0.19%
		9.00% Power Fin Corp. Ltd. NCD (MD 11/03/2028)	Debt	51	0.12%
		8.57% India Infradebt Ltd. NCD (MD 23/06/2026)	Debt	50	0.12%
		8.70% LIC Housing Finance Ltd. (MD 23-03-2029)	Debt	31	0.07%
		Nippon India ETF Nifty Bank BeES	Equity	0	0.00%
		Total		**13,335**	**31.92%**
2	**Others**	**Total**		**28,442**	**68.08%**
		Grand Total		**41,778**	**100.00%**

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2026
Fund Name : Debt Plus Fund
SFIN Code : ULIF01115/09/10DEBTPLFUND136

(₹ In Lacs)

S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	7.92% TATA Capital Housing Fin. Ltd. NCD (MD 07/07/2034)	Debt	1,517	6.05%
		9.15% Shriram Finance Limited NCD (MD 19/01/2029)	Debt	1,286	5.13%
		8.55% HDFC Bank Ltd.(erstwhile HDFC Ltd.) NCD (MD 27/03/2029)	Debt	1,240	4.95%
		9% Shriram Finance Limited NCD (MD 28/03/2028)	Debt	1,183	4.72%
		8.20% Muthoot Finance NCD (MD 30/04/2030)	Debt	1,006	4.01%
		8.45% Sundaram Finance Ltd. NCD (MD 19/01/2028)	Debt	608	2.43%
		8.45% Sundaram Finance Limited NCD (MD 21/02/2028)	Debt	507	2.02%
		8.02% ICICI Home Finance NCD (MD 19/04/2029)	Debt	505	2.02%
		7.70% India Grid Trust InvIT NCD (MD 06/05/2028)	Debt	501	2.00%
		7.71% LIC Housing Fin. Ltd. NCD (MD 09/05/2033)	Debt	500	1.99%
		7.05% Sundaram Finance Ltd. NCD (MD 11-10-2028)	Debt	494	1.97%
		8.20% India Grid Trust InvIT NCD (MD 06/05/2031)	Debt	408	1.63%
		8.56% Rural Electrification Corporation Ltd NCD (MD 29/11/2028)	Debt	103	0.41%
		7.79% Power Fin Corp. Ltd. NCD (MD 22/07/2030)	Debt	100	0.40%
		7.75% Power Fin Corp. Ltd. NCD (MD 11/06/2030)	Debt	100	0.40%
		Total		**10,059**	**40.13%**
2	**Others**	**Total**		**15,010**	**59.87%**
		Grand Total		**25,068**	**100.00%**

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2026
Fund Name : Discontinued Policy Fund
SFIN Code : ULIF01319/09/11POLDISCFND136

(₹ In Lacs)

S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	**Others**	**Total**		**111,608**	**100.00%**
		Grand Total		**111,608**	**100.00%**

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2026
Fund Name : Pension Growth Fund
SFIN Code : ULIF01405/11/15PENSGROFND136

(₹ In Lacs)

S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	HDFC Bank Ltd	Equity	561	4.74%
		7.40% NABARD NCD (MD 29/04/2030)	Debt	495	4.18%
		7.05% Sundaram Finance Ltd. NCD (MD 11-10-2028)	Debt	494	4.17%
		6.87% Rural Electrification Corporation Ltd NCD (MD 31/05/2030)	Debt	485	4.10%
		ICICI Bank Ltd	Equity	461	3.89%
		State Bank of India	Equity	219	1.85%
		7.79% Power Fin Corp. Ltd. NCD (MD 22/07/2030)	Debt	201	1.69%
		Axis Bank Limited	Equity	171	1.44%
		Kotak Mahindra Bank Ltd	Equity	165	1.39%
		Bajaj Finance Ltd	Equity	132	1.11%
		7.69% LIC Housing Finance Ltd. (MD 06-02-2034)	Debt	100	0.84%
		Shriram Finance Limited	Equity	62	0.52%
		IndusInd Bank Ltd	Equity	47	0.40%
		Bajaj Finserv Ltd	Equity	35	0.30%
		SBI Life Insurance Company Ltd	Equity	34	0.29%
		Northern ARC Capital Ltd	Equity	26	0.22%
		HDFC Life Insurance Company Ltd	Equity	23	0.19%
		ICICI Prudential Life Insurance Company Ltd	Equity	10	0.09%
		Total		**3,719**	**31.40%**
2	**Others**	**Total**		**8,127**	**68.60%**
		Grand Total		**11,846**	**100.00%**

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2026
Fund Name : India Multi-Cap Equity Fund
SFIN Code : ULIF01816/08/16IMCAPEQFND136

(₹ In Lacs)

S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	HDFC Bank Ltd	Equity	30,583	6.77%
		ICICI Bank Ltd	Equity	25,021	5.54%
		State Bank of India	Equity	12,195	2.70%
		Axis Bank Limited	Equity	9,687	2.14%
		Bajaj Finance Ltd	Equity	9,252	2.05%
		Kotak Mahindra Bank Ltd	Equity	8,373	1.85%
		REC Limited	Equity	4,310	0.95%
		Bank of Baroda	Equity	4,151	0.92%
		Shriram Finance Limited	Equity	3,299	0.73%
		SBI Life Insurance Company Ltd	Equity	2,966	0.66%
		HDFC NIFTY BANK ETF	Equity	2,759	0.61%
		Kotak Nifty Bank ETF	Equity	2,721	0.60%
		IndusInd Bank Ltd	Equity	2,707	0.60%
		Power Finance Corporation Ltd	Equity	2,566	0.57%
		ADITYA BIRLA SUN LIFE NIFTY BANK ETF	Equity	2,528	0.56%
		Nippon India ETF Nifty Bank BeES	Equity	2,484	0.55%
		ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX	Equity	2,448	0.54%
		SBI-ETF NIFTY BANK	Equity	2,388	0.53%
		Indian Bank	Equity	2,342	0.52%
		ICICI Lombard General Insurance Company Ltd	Equity	2,081	0.46%
		Tata Capital Ltd	Equity	1,995	0.44%
		Jio Financial Services Limited	Equity	1,823	0.40%
		Bajaj Finserv Ltd	Equity	1,723	0.38%
		Cholamandalam Investment and Finance Company Limited	Equity	907	0.20%
		ICICI Prudential Life Insurance Company Ltd	Equity	713	0.16%
		Bank of India	Equity	437	0.10%
		UCO Bank	Equity	274	0.06%
		Total		**142,735**	**31.60%**
2	**Others**	**Total**		**308,888**	**68.40%**
		Grand Total		**451,623**	**100.00%**

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2026
Fund Name : Pension Discontinued Policy Fund
SFIN Code : ULIF01705/11/15PENSDISFND136

(₹ In Lacs)

S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	**Others**	**Total**		**6,258**	**100.00%**
		Grand Total		**6,258**	**100.00%**

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2026
Fund Name : Emerging Leaders Equity Fund
SFIN Code : ULIF02020/12/17EMLEDEQFND136

(₹ In Lacs)

S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	BSE Ltd	Equity	6,661	3.39%
		Multi Commodity Exchange of India Ltd	Equity	3,808	1.94%
		IDFC First Bank Limited	Equity	3,517	1.79%
		IndusInd Bank Ltd	Equity	3,063	1.56%
		The Federal Bank Limited	Equity	2,997	1.52%
		ICICI Lombard General Insurance Company Ltd	Equity	2,333	1.19%
		Indian Bank	Equity	2,263	1.15%
		HDFC Asset Management Company Ltd	Equity	1,866	0.95%
		HDB Financial Services Ltd	Equity	1,584	0.81%
		AU Small Finance Bank Limited	Equity	1,573	0.80%
		Aditya Birla Capital Limited	Equity	1,452	0.74%
		ICICI Prudential Asset Management Co Ltd	Equity	1,303	0.66%
		Karur Vysya Bank Ltd	Equity	1,228	0.62%
		LIC Housing Finance Ltd	Equity	1,169	0.59%
		Bank of India	Equity	1,071	0.54%
		Muthoot Finance Ltd	Equity	966	0.49%
		Aadhar Housing Finance Ltd	Equity	859	0.44%
		Northern ARC Capital Ltd	Equity	843	0.43%
		Power Finance Corporation Ltd	Equity	833	0.42%
		Mahindra & Mahindra Financial Services Ltd	Equity	764	0.39%
		360 ONE WAM Ltd	Equity	630	0.32%
		Union Bank of India	Equity	557	0.28%
		Shriram Finance Limited	Equity	522	0.27%
		REC Limited	Equity	455	0.23%
		National Securities Depository Ltd	Equity	346	0.18%
		ICICI Prudential Life Insurance Company Ltd	Equity	344	0.17%
		Total		**43,005**	**21.87%**
2	**Others**	**Total**		**153,640**	**78.13%**
		Grand Total		**196,644**	**100.00%**

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2026
Fund Name : Pension Balanced Fund
SFIN Code : ULIF01505/11/15PENSBALFND136

(₹ In Lacs)

S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	**Others**	**Total**		**7,534**	**100.00%**
		Grand Total		**7,534**	**100.00%**

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2026
Fund Name : Large Cap Advantage Fund
SFIN Code : ULIF02109/06/20LARCPADFND136

(₹ In Lacs)

S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	HDFC Bank Ltd	Equity	9,610	8.91%
		ICICI Bank Ltd	Equity	7,338	6.80%
		State Bank of India	Equity	3,265	3.03%
		Axis Bank Limited	Equity	2,623	2.43%
		Kotak Mahindra Bank Ltd	Equity	1,912	1.77%
		Bajaj Finance Ltd	Equity	1,871	1.73%
		Shriram Finance Limited	Equity	1,054	0.98%
		ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX	Equity	916	0.85%
		SBI-ETF NIFTY BANK	Equity	879	0.81%
		ADITYA BIRLA SUN LIFE NIFTY BANK ETF	Equity	876	0.81%
		Nippon India ETF Nifty Bank BeES	Equity	824	0.76%
		Bajaj Finserv Ltd	Equity	820	0.76%
		SBI Life Insurance Company Ltd	Equity	789	0.73%
		HDFC NIFTY BANK ETF	Equity	761	0.71%
		Kotak Nifty Bank ETF	Equity	760	0.70%
		Jio Financial Services Limited	Equity	593	0.55%
		HDFC Life Insurance Company Ltd	Equity	583	0.54%
		Total		**35,475**	**32.88%**
2	**Others**	**Total**		**72,420**	**67.12%**
		Grand Total		**107,895**	**100.00%**

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2026
Fund Name : Midcap Momentum Growth Index Fund
SFIN Code : ULIF02218/03/24MIDMIEQFND136

(₹ In Lacs)

S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	BSE Ltd	Equity	449	4.14%
		The Federal Bank Limited	Equity	357	3.28%
		Muthoot Finance Ltd	Equity	349	3.22%
		AU Small Finance Bank Limited	Equity	340	3.13%
		L&T Finance Ltd	Equity	241	2.22%
		Indian Bank	Equity	219	2.02%
		Aditya Birla Capital Limited	Equity	211	1.94%
		HDFC Asset Management Company Ltd	Equity	192	1.76%
		IDFC First Bank Limited	Equity	178	1.64%
		ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX	Equity	143	1.32%
		Nippon India ETF Nifty Bank BeES	Equity	142	1.31%
		Kotak Nifty Bank ETF	Equity	142	1.31%
		ADITYA BIRLA SUN LIFE NIFTY BANK ETF	Equity	142	1.31%
		SBI-ETF NIFTY BANK	Equity	142	1.31%
		HDFC NIFTY BANK ETF	Equity	142	1.31%
		Mahindra & Mahindra Financial Services Ltd	Equity	135	1.24%
		Bank of India	Equity	83	0.76%
		Sundaram Finance Limited	Equity	60	0.55%
		SBI Cards and Payment Services Limited	Equity	58	0.54%
		Nippon Life India Asset Management Limited	Equity	57	0.53%
		Total		**3,783**	**34.83%**
2	**Others**	**Total**		**7,078**	**65.17%**
		Grand Total		**10,861**	**100.00%**

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2026
Fund Name : India Manufacturing Fund
SFIN Code : ULIF02305/11/24INMFGEQFND136

(₹ In Lacs)

S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Manufacture of pharmaceuticals, medicinal chemical and botanical products	Sun Pharmaceutical Industries Ltd	Equity	3,907	4.55%
		Divis Laboratories Ltd	Equity	2,265	2.64%
		Cipla Ltd	Equity	1,669	1.94%
		Dr. Reddys Laboratories Ltd	Equity	1,411	1.64%
		Lupin Ltd	Equity	1,372	1.60%
		Piramal Pharma Ltd	Equity	485	0.57%
		Zydus Lifesciences Limited	Equity	430	0.50%
		Alkem Laboratories Limited	Equity	303	0.35%
		Biocon Ltd	Equity	261	0.30%
		Total		**12,102**	**14.0907%**
2	Manufacture of basic metals	Tata Steel Ltd	Equity	4,012	4.67%
		JSW Steel Ltd	Equity	2,893	3.37%
		Hindalco Industries Ltd	Equity	2,856	3.33%
		Tube Investments of India Limited	Equity	831	0.97%
		Jindal Steel Limited	Equity	711	0.83%
		APL Apollo Tubes Ltd	Equity	576	0.67%
		Jindal Stainless Limited	Equity	173	0.20%
		Total		**12,052**	**14.03%**
3	Manufacture of motor vehicles, trailers and semi-trailers	Mahindra & Mahindra Limited	Equity	4,114	4.79%
		Maruti Suzuki India Ltd	Equity	2,902	3.38%
		Tata Motors Limited	Equity	999	1.16%
		Samvardhana Motherson International Limited	Equity	968	1.13%
		Tata Motors Passenger Vehicles Limited	Equity	929	1.08%
		Hyundai Motor India Ltd	Equity	925	1.08%
		Ashok Leyland Ltd	Equity	913	1.06%
		Sona BLW Precision Forgings Limited	Equity	272	0.32%
		Total		**12,023**	**14.00%**
4	**Others**	**Total**		**49,707**	**57.88%**
		Grand Total		**85,884**	**100.00%**

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2026
Fund Name : Multicap Momentum Quality Index Fund
SFIN Code : ULIF02410/03/25MLMMQEQFND136

(₹ In Lacs)

S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	BSE Ltd	Equity	320	5.35%
		Multi Commodity Exchange of India Ltd	Equity	318	5.31%
		Bajaj Finance Ltd	Equity	245	4.08%
		Muthoot Finance Ltd	Equity	205	3.42%
		HDFC Asset Management Company Ltd	Equity	166	2.76%
		Anand Rathi Wealth Limited	Equity	89	1.48%
		Central Depository Services (India) Ltd	Equity	67	1.12%
		360 ONE WAM Ltd	Equity	65	1.09%
		Manappuram Finance Ltd	Equity	55	0.92%
		Nippon Life India Asset Management Limited	Equity	51	0.84%
		Angel One Ltd	Equity	45	0.74%
		Motilal Oswal Financial Services Ltd	Equity	29	0.49%
		Total		**1,654**	**27.59%**
2	Manufacture of food products	Nestle India Ltd	Equity	318	5.30%
		Britannia Industries Ltd	Equity	267	4.45%
		Marico Ltd	Equity	136	2.28%
		Total		**721**	**12.02%**
3	Manufacture of other transport equipment	Eicher Motors Ltd.	Equity	309	5.16%
		Hero Motocorp Ltd	Equity	309	5.16%
		Garden Reach Shipbuilders & Engineers Ltd	Equity	25	0.41%
		Total		**643**	**10.73%**
4	**Others**	**Total**		**2,976**	**49.65%**
		Grand Total		**5,994**	**100.00%**

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2026
Fund Name : Nifty Alpha 50 Index Fund
SFIN Code : ULIF02502/04/25NFALFEQFND136

(₹ In Lacs)

S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	Multi Commodity Exchange of India Ltd	Equity	84	2.43%
		Aditya Birla Capital Limited	Equity	75	2.17%
		Karur Vysya Bank Ltd	Equity	70	2.02%
		RBL Bank Ltd	Equity	69	1.99%
		L&T Finance Ltd	Equity	68	1.96%
		Indian Bank	Equity	64	1.84%
		ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX	Equity	56	1.62%
		Nippon India ETF Nifty Bank BeES	Equity	56	1.62%
		Kotak Nifty Bank ETF	Equity	56	1.62%
		ADITYA BIRLA SUN LIFE NIFTY BANK ETF	Equity	56	1.62%
		SBI-ETF NIFTY BANK	Equity	56	1.61%
		HDFC NIFTY BANK ETF	Equity	56	1.61%
		Bank of India	Equity	54	1.58%
		Union Bank of India	Equity	52	1.51%
		The Federal Bank Limited	Equity	52	1.50%
		State Bank of India	Equity	51	1.47%
		AU Small Finance Bank Limited	Equity	51	1.47%
		Shriram Finance Limited	Equity	45	1.29%
		BSE Ltd	Equity	44	1.26%
		Muthoot Finance Ltd	Equity	41	1.19%
		IIFL Finance Ltd	Equity	38	1.10%
		Poonawalla Fincorp Limited	Equity	37	1.08%
		SBI Life Insurance Company Ltd	Equity	29	0.83%
		HDFC Asset Management Company Ltd	Equity	27	0.77%
		Manappuram Finance Ltd	Equity	25	0.74%
		Total		**1,310**	**37.90%**
2	Manufacture of electrical equipment	GE Vernova T&D India Ltd	Equity	167	4.84%
		HITACHI ENERGY INDIA LIMITED	Equity	120	3.47%
		Apar Industries Ltd	Equity	85	2.47%
		Polycab India Limited	Equity	80	2.32%
		Total		**453**	**13.10%**
3	**Others**	**Total**		**1,693**	**48.99%**
		Grand Total		**3,456**	**100.00%**

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2026
Fund Name : Pension Debt Fund
SFIN Code : ULIF01605/11/15PENSDEBFND136

(₹ In Lacs)

S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	**Others**	**Total**		**5**	**100.00%**
		Grand Total		**5**	**100.00%**

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2026
Fund Name : Pension Nifty Alpha 50 Fund
SFIN Code : ULIF02618/08/25PNALFEQFND136

(₹ In Lacs)

S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	Multi Commodity Exchange of India Ltd	Equity	12	2.48%
		Aditya Birla Capital Limited	Equity	11	2.21%
		Karur Vysya Bank Ltd	Equity	10	2.06%
		RBL Bank Ltd	Equity	10	2.03%
		L&T Finance Ltd	Equity	10	1.99%
		Indian Bank	Equity	9	1.87%
		Bank of India	Equity	8	1.61%
		Union Bank of India	Equity	7	1.54%
		The Federal Bank Limited	Equity	7	1.53%
		State Bank of India	Equity	7	1.50%
		AU Small Finance Bank Limited	Equity	7	1.49%
		Shriram Finance Limited	Equity	6	1.32%
		ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX	Equity	6	1.30%
		Nippon India ETF Nifty Bank BeES	Equity	6	1.30%
		Kotak Nifty Bank ETF	Equity	6	1.30%
		ADITYA BIRLA SUN LIFE NIFTY BANK ETF	Equity	6	1.30%
		SBI-ETF NIFTY BANK	Equity	6	1.29%
		HDFC NIFTY BANK ETF	Equity	6	1.29%
		BSE Ltd	Equity	6	1.29%
		Muthoot Finance Ltd	Equity	6	1.21%
		IIFL Finance Ltd	Equity	5	1.13%
		Poonawalla Fincorp Limited	Equity	5	1.10%
		SBI Life Insurance Company Ltd	Equity	4	0.84%
		HDFC Asset Management Company Ltd	Equity	4	0.79%
		Manappuram Finance Ltd	Equity	4	0.75%
		Total		**175**	**36.53%**
2	Manufacture of electrical equipment	GE Vernova T&D India Ltd	Equity	24	5.07%
		HITACHI ENERGY INDIA LIMITED	Equity	17	3.59%
		Apar Industries Ltd	Equity	12	2.58%
		Polycab India Limited	Equity	12	2.44%
		Total		**66**	**13.68%**
3	**Others**	**Total**		**239**	**49.79%**
		Grand Total		**479**	**100.00%**

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2026
Fund Name : Nifty 500 Multifactor 50 Index Fund
SFIN Code : ULIF02715/09/25MLFACEQFND136

(₹ In Lacs)

S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	Indian Bank	Equity	56	2.87%
		Power Finance Corporation Ltd	Equity	50	2.57%
		The Federal Bank Limited	Equity	49	2.53%
		Union Bank of India	Equity	46	2.36%
		L&T Finance Ltd	Equity	45	2.29%
		Muthoot Finance Ltd	Equity	42	2.17%
		Bank of Baroda	Equity	42	2.14%
		LIC Housing Finance Ltd	Equity	41	2.12%
		HDFC Asset Management Company Ltd	Equity	34	1.74%
		Bajaj Finance Ltd	Equity	34	1.74%
		Manappuram Finance Ltd	Equity	32	1.64%
		Mahindra & Mahindra Financial Services Ltd	Equity	32	1.62%
		Indian Energy Exchange Limited	Equity	21	1.09%
		Total		**523**	**26.88%**
2	**Others**	**Total**		**1,423**	**73.12%**
		Grand Total		**1,946**	**100.00%**

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2026
Fund Name : NextGen Consumption Fund
SFIN Code : ULIF02910/11/25NGCONEQFND136

(₹ In Lacs)

S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Manufacture of motor vehicles, trailers and semi-trailers	Mahindra & Mahindra Limited	Equity	2,332	5.42%
		Maruti Suzuki India Ltd	Equity	1,818	4.23%
		Tata Motors Passenger Vehicles Limited	Equity	661	1.54%
		Hyundai Motor India Ltd	Equity	539	1.25%
		Samvardhana Motherson International Limited	Equity	85	0.20%
		Total		**5,434**	**12.64%**
2	Manufacture of other transport equipment	Eicher Motors Ltd.	Equity	1,618	3.76%
		TVS Motor Company Ltd	Equity	1,395	3.25%
		Hero Motocorp Ltd	Equity	1,278	2.97%
		Bajaj Auto Ltd	Equity	1,063	2.47%
		Total		**5,355**	**12.45%**
3	Information service activities	Eternal Limited	Equity	2,270	5.28%
		One 97 Communications Limited	Equity	795	1.85%
		PB Fintech Ltd	Equity	716	1.66%
		Info Edge (India) Ltd	Equity	703	1.64%
		Swiggy Ltd	Equity	546	1.27%
		Total		**5,029**	**11.70%**
4	**Others**	**Total**		**27,185**	**63.22%**
		Grand Total		**43,003**	**100.00%**

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2026
Fund Name : Pension Equity Fund
SFIN Code : ULIF02822/02/26PENONEQFND136

(₹ In Lacs)

S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	**Others**	**Total**		**451**	**100.00%**
		Grand Total		**451**	**100.00%**

Note : As per IRDAI (Actuarial, Finance and Investment Functions of Insurers) Reg 2024, Policyholders Unclaimed Monies Fund (SFIN - ULIF01901/04/16UNCLAIMFND136) is shown as part of Current Assets in the Balance Sheet, hence not considered for above disclosure.

Canara HSBC Life Insurance Company Ltd.
Annexures to Schedule 16 For the year ended 31st March, 2025

Unit Linked Disclosures - Other Disclosures
(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2025
Fund Name : Balanced Fund
SFIN Code: ULIF00316/06/08BLNCEDFUND136

(₹ In Lacs)

S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	HDFC Bank Ltd	Equity	1,057	5.95%
		ICICI Bank Ltd	Equity	699	3.94%
		7.71% LIC Housing Fin. Ltd. NCD (MD 09/05/2033)	Debt	414	2.33%
		9% Shriram Finance Limited NCD (MD 28/03/2028)	Debt	362	2.04%
		Kotak Mahindra Bank Ltd	Equity	296	1.67%
		State Bank of India	Equity	283	1.59%
		Bajaj Finance Ltd	Equity	252	1.42%
		Axis Bank Limited	Equity	236	1.33%
		7.69% LIC Housing Finance Ltd. (MD 06-02-2034)	Debt	103	0.58%
		8.51% India Infradebt Ltd. NCD (MD 05/05/2026).	Debt	81	0.46%
		Bajaj Finserv Ltd	Equity	65	0.36%
		IndusInd Bank Ltd	Equity	59	0.33%
		Shriram Finance Limited	Equity	59	0.33%
		Northern ARC Capital Ltd	Equity	58	0.33%
		Bank of India	Equity	58	0.33%
		8.57% India Infradebt Ltd. NCD (MD 23/06/2026)	Debt	51	0.29%
		8.55% HDFC Bank Ltd.(erstwhile HDFC Ltd.) NCD (MD 27/03/2029)	Debt	42	0.24%
		SBI Life Insurance Company Ltd	Equity	23	0.13%
		Total		**4,200**	**23.64%**
2	**Others**	**Total**		**13,566**	**76.36%**
		Grand Total		**17,765**	**100.00%**

Internal

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2025
Fund Name : Debt Fund
SFIN Code : ULIF00409/07/08INDEBTFUND136

(₹ In Lacs)

S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	7.93% Bajaj Finance Ltd. NCD (MD 02/05/2034)	Debt	2,628	5.33%
		7.92% TATA Capital Housing Fin. Ltd. NCD (MD 07/07/2034)	Debt	2,628	5.33%
		7.61% LIC Housing Fin. Ltd. NCD (MD 29/08/2034)	Debt	2,577	5.23%
		7.56% Bajaj Housing Finance Ltd. NCD (MD 04/10/2034)	Debt	2,569	5.21%
		8.90% Bharti Telecom limited (MD 05/11/2031)	Debt	2,142	4.34%
		8.55% HDFC Bank Ltd.(erstwhile HDFC Ltd.) NCD (MD 27/03/2029)	Debt	1,548	3.14%
		7.05% HDFC Bank Ltd.(erstwhile HDFC Ltd.) NCD (MD 01/12/2031)	Debt	895	1.82%
		7.79% Power Fin Corp. Ltd. NCD (MD 22/07/2030)	Debt	718	1.46%
		8.20% India Grid Trust InvIT NCD (MD 06/05/2031)	Debt	629	1.28%
		7.99% Tata Capital Limited (MD 08/02/2034)	Debt	527	1.07%
		8.45% Sundaram Finance Limited NCD (MD 21/02/2028)	Debt	515	1.04%
		8.02% ICICI Home Finance NCD (MD 19/04/2029)	Debt	514	1.04%
		7.98% Bajaj Finance Ltd. NCD (MD 31/07/2029)	Debt	514	1.04%
		7.79% Rural Electrification Corp. Ltd. NCD (MD 21/05/2030)	Debt	513	1.04%
		9.10% Power Fin Corp. Ltd. NCD (MD 23/03/2029)	Debt	426	0.86%
		8.45% Sundaram Finance Ltd. NCD (MD 19/01/2028)	Debt	411	0.83%
		7.75% Power Fin Corp. Ltd. NCD (MD 11/06/2030)	Debt	409	0.83%
		8.32% HDFC Bank Ltd.(erstwhile HDFC Ltd.) NCD (MD 04/05/2026)	Debt	404	0.82%
		9% Shriram Finance Limited NCD (MD 28/03/2028)	Debt	311	0.63%
		8.10% India Infradebt Ltd. NCD (MD 27/12/2026)	Debt	303	0.62%
		7.90% HDFC Bank Ltd.(erstwhile HDFC Ltd.) NCD (MD 24/08/2026)	Debt	101	0.20%
		Total		**21,282**	**43.17%**
2	**Others**	**Total**		**28,021**	**56.83%**
		Grand Total		**49,303**	**100.00%**

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2025
Fund Name : Equity Fund
SFIN Code : ULIF00116/06/08EQUITYFUND136

(₹ In Lacs)

S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	HDFC Bank Ltd	Equity	5,563	8.54%
		ICICI Bank Ltd	Equity	4,476	6.87%
		Bajaj Finance Ltd	Equity	2,081	3.20%
		State Bank of India	Equity	1,899	2.92%
		Axis Bank Limited	Equity	1,336	2.05%
		Kotak Mahindra Bank Ltd	Equity	1,307	2.01%
		Shriram Finance Limited	Equity	536	0.82%
		Kotak Nifty PSU Bank ETF	Equity	415	0.64%
		HDFC NIFTY BANK ETF	Equity	394	0.61%
		Nippon India ETF Nifty Bank BeES	Equity	390	0.60%
		SBI-ETF NIFTY BANK	Equity	357	0.55%
		IndusInd Bank Ltd	Equity	336	0.52%
		Northern ARC Capital Ltd	Equity	335	0.51%
		Multi Commodity Exchange of India Ltd	Equity	273	0.42%
		REC Limited	Equity	267	0.41%
		SBI Life Insurance Company Ltd	Equity	267	0.41%
		Jio Financial Services Limited	Equity	257	0.39%
		ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX	Equity	255	0.39%
		HDFC Life Insurance Company Ltd	Equity	138	0.21%
		Aditya Birla Capital Limited	Equity	102	0.16%
		Bank of India	Equity	69	0.11%
		Total		**21,053**	**32.33%**
2	Computer programming, consultancy and related activities	Infosys Ltd	Equity	2,829	4.34%
		Tata Consultancy Services Ltd	Equity	1,470	2.26%
		HCL Technologies Ltd	Equity	993	1.52%
		Tech Mahindra Ltd	Equity	590	0.91%
		Coforge Limited	Equity	253	0.39%
		Birlasoft Limited	Equity	239	0.37%
		Wipro Ltd	Equity	172	0.26%
		Total		**6,546**	**10.05%**
3	Others	**Total**		**37,518**	**57.62%**
		Grand Total		**65,116**	**100.00%**

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2025
Fund Name : Growth Fund
SFIN Code : ULIF00216/06/08GROWTHFUND136

(₹ In Lacs)

S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	HDFC Bank Ltd	Equity	979	8.02%
		ICICI Bank Ltd	Equity	854	7.00%
		Bajaj Finance Ltd	Equity	357	2.93%
		State Bank of India	Equity	341	2.79%
		Kotak Mahindra Bank Ltd	Equity	256	2.10%
		Axis Bank Limited	Equity	254	2.09%
		9.00% Power Fin Corp. Ltd. NCD (MD 11/03/2028)	Debt	104	0.86%
		7.69% LIC Housing Finance Ltd. (MD 06-02-2034)	Debt	103	0.85%
		Shriram Finance Limited	Equity	85	0.70%
		SBI Life Insurance Company Ltd	Equity	62	0.51%
		IndusInd Bank Ltd	Equity	57	0.47%
		HDFC Life Insurance Company Ltd	Equity	51	0.42%
		Northern ARC Capital Ltd	Equity	45	0.37%
		SBI-ETF NIFTY BANK	Equity	43	0.36%
		Jio Financial Services Limited	Equity	43	0.35%
		8.57% India Infradebt Ltd. NCD (MD 23/06/2026)	Debt	41	0.33%
		Multi Commodity Exchange of India Ltd	Equity	27	0.22%
		ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX	Equity	22	0.18%
		Total		**3,724**	**30.53%**
3	**Others**	**Total**		**8,475**	**69.47%**
		Grand Total		**12,199**	**100.00%**

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2025
Fund Name : Liquid Fund
SFIN Code : ULIF00514/07/08LIQUIDFUND136

(₹ In Lacs)

S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	8.43% LIC Housing Fin. Ltd. NCD (MD 10/07/2026)	Debt	2,530	4.28%
		7.60% Bajaj Finance Ltd. NCD (MD 25/08/2027)	Debt	2,514	4.26%
		7.75% Sundaram Finance Ltd. NCD (MD 11-12-2026)	Debt	2,514	4.26%
		8.00% Bajaj Housing Finance Ltd. NCD (MD 16/02/2026)	Debt	2,512	4.25%
		7.70% Rural Electrification Corporation Ltd NCD (MD 31/08/2026)	Debt	2,508	4.25%
		7.55% Power Fin Corp. Ltd. NCD (MD 15/07/2026)	Debt	2,507	4.24%
		7.79% National Housing Bank Ltd. NCD (MD 06/07/27) P/C 22/04/25	Debt	2,500	4.23%
		Axis Bank CD MD13-11-2025	Debt	2,391	4.05%
		Kotak Mahindra Prime Ltd CP (MD -06/03/2026)	Debt	2,331	3.95%
		AXIS BANK CD MD 04-Feb-2026	Debt	1,410	2.39%
		8.0650% Sundaram Finance Ltd. NCD (MD 22-05-2026)	Debt	1,007	1.71%
		7.23% Small Ind. Dev. Bank of India NCD (MD 09/03/2026)	Debt	999	1.69%
		Kotak Mahindra Prime Ltd CP (MD -07/08/2025)	Debt	975	1.65%
		Total		**26,699**	**45.21%**
2	**Others**	**Total**		**32,352**	**54.79%**
		Grand Total		**59,051**	**100.00%**

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2025
Fund Name : Equity-II Fund
SFIN Code : ULIF00607/01/10EQUTYIIFND136

(₹ In Lacs)

S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	HDFC Bank Ltd	Equity	31,148	9.10%
		ICICI Bank Ltd	Equity	19,159	5.60%
		Bajaj Finance Ltd	Equity	11,435	3.34%
		State Bank of India	Equity	8,568	2.50%
		Kotak Mahindra Bank Ltd	Equity	8,266	2.42%
		Axis Bank Limited	Equity	6,162	1.80%
		Kotak Nifty Bank ETF	Equity	4,464	1.30%
		HDFC NIFTY BANK ETF	Equity	4,357	1.27%
		Nippon India ETF Nifty Bank BeES	Equity	4,244	1.24%
		SBI-ETF NIFTY BANK	Equity	4,164	1.22%
		ADITYA BIRLA SUN LIFE NIFTY BANK ETF	Equity	4,135	1.21%
		ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX	Equity	4,008	1.17%
		Shriram Finance Limited	Equity	1,912	0.56%
		IndusInd Bank Ltd	Equity	1,464	0.43%
		Jio Financial Services Limited	Equity	1,353	0.40%
		REC Limited	Equity	1,205	0.35%
		Bajaj Housing Finance Ltd	Equity	1,113	0.33%
		SBI Life Insurance Company Ltd	Equity	792	0.23%
		Bank of India	Equity	790	0.23%
		HDFC Life Insurance Company Ltd	Equity	705	0.21%
		Indian Bank	Equity	704	0.21%
		UCO Bank	Equity	304	0.09%
		Aadhar Housing Finance Ltd	Equity	8	0.00%
		Total		**120,460**	**35.20%**
2	Computer programming, consultancy and related activities	Infosys Ltd	Equity	15,355	4.49%
		Tata Consultancy Services Ltd	Equity	10,722	3.13%
		HCL Technologies Ltd	Equity	5,003	1.46%
		Tata Technologies Limited	Equity	2,182	0.64%
		Tech Mahindra Ltd	Equity	1,997	0.58%
		L&T Technology Services Limited	Equity	775	0.23%
		Total		**36,034**	**10.53%**
3	**Others**	**Total**		**185,704**	**54.27%**
		Grand Total		**342,198**	**100.00%**

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2025
Fund Name : Growth-II Fund
SFIN Code : ULIF00707/01/10GROWTIIFND136

(₹ In Lacs)

S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	HDFC Bank Ltd	Equity	788	7.99%
		ICICI Bank Ltd	Equity	687	6.97%
		Bajaj Finance Ltd	Equity	280	2.84%
		State Bank of India	Equity	275	2.79%
		Kotak Mahindra Bank Ltd	Equity	207	2.10%
		Axis Bank Limited	Equity	201	2.04%
		9.00% Power Fin Corp. Ltd. NCD (MD 11/03/2028)	Debt	177	1.80%
		7.69% LIC Housing Finance Ltd. (MD 06-02-2034)	Debt	103	1.05%
		Shriram Finance Limited	Equity	69	0.70%
		SBI Life Insurance Company Ltd	Equity	51	0.51%
		IndusInd Bank Ltd	Equity	45	0.46%
		HDFC Life Insurance Company Ltd	Equity	40	0.40%
		Jio Financial Services Limited	Equity	34	0.34%
		Northern ARC Capital Ltd	Equity	34	0.34%
		8.57% India Infradebt Ltd. NCD (MD 23/06/2026)	Debt	30	0.31%
		SBI-ETF NIFTY BANK	Equity	29	0.29%
		Multi Commodity Exchange of India Ltd	Equity	21	0.22%
		ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX	Equity	19	0.19%
		Total		**3,089**	**31.34%**
2	**Others**	**Total**		**6,767**	**68.66%**
		Grand Total		**9,856**	**100.00%**

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2025
Fund Name : Balanced-II Fund
SFIN Code : ULIF00807/01/10BLNCDIIFND136

(₹ In Lacs)

S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	HDFC Bank Ltd	Equity	1,249	6.34%
		7.40% NABARD NCD (MD 29/04/2030)	Debt	1,009	5.12%
		ICICI Bank Ltd	Equity	824	4.18%
		7.71% LIC Housing Fin. Ltd. NCD (MD 09/05/2033)	Debt	724	3.68%
		9.00% Power Fin Corp. Ltd. NCD (MD 11/03/2028)	Debt	710	3.60%
		Kotak Mahindra Bank Ltd	Equity	345	1.75%
		State Bank of India	Equity	322	1.64%
		Bajaj Finance Ltd	Equity	306	1.55%
		Axis Bank Limited	Equity	278	1.41%
		8.51% India Infradebt Ltd. NCD (MD 05/05/2026).	Debt	253	1.29%
		9% Shriram Finance Limited NCD (MD 28/03/2028)	Debt	197	1.00%
		7.69% LIC Housing Finance Ltd. (MD 06-02-2034)	Debt	103	0.53%
		Bajaj Finserv Ltd	Equity	75	0.38%
		IndusInd Bank Ltd	Equity	74	0.37%
		Northern ARC Capital Ltd	Equity	73	0.37%
		Shriram Finance Limited	Equity	67	0.34%
		Bank of India	Equity	64	0.32%
		8.57% India Infradebt Ltd. NCD (MD 23/06/2026)	Debt	51	0.26%
		SBI Life Insurance Company Ltd	Equity	27	0.14%
		Bank of Baroda	Equity	21	0.11%
		Total		**6,769**	**34.37%**
2	**Others**	**Total**		**12,924**	**65.63%**
		Grand Total		**19,694**	**100.00%**

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2025
Fund Name : Balanced Plus Fund
SFIN Code : ULIF01013/09/10BLNCDPLFND136

(₹ In Lacs)

S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	HDFC Bank Ltd	Equity	11,503	6.00%
		ICICI Bank Ltd	Equity	7,583	3.95%
		7.92% Rural Electrification Corp. Ltd. NCD (MD 30/03/2030)	Debt	3,606	1.88%
		7.70% India Grid Trust InvIT NCD (MD 06/05/2028)	Debt	3,539	1.85%
		Kotak Mahindra Bank Ltd	Equity	3,200	1.67%
		State Bank of India	Equity	2,964	1.55%
		Bajaj Finance Ltd	Equity	2,753	1.44%
		Axis Bank Limited	Equity	2,587	1.35%
		7.85% Bajaj Housing Finance Ltd. NCD (MD 01/09/2028)	Debt	2,540	1.32%
		7.40% NABARD NCD (MD 29/04/2030)	Debt	2,523	1.32%
		7.05% LIC Housing Fin. Ltd. NCD (MD 21/12/2030)	Debt	2,484	1.30%
		8.37% Rural Electrification Corp. Ltd. NCD (MD 07/12/2028)	Debt	2,083	1.09%
		7.98% Bajaj Finance Ltd. NCD (MD 31/07/2029)	Debt	2,057	1.07%
		7.71% LIC Housing Fin. Ltd. NCD (MD 09/05/2033)	Debt	1,964	1.02%
		7.69% LIC Housing Finance Ltd. (MD 06-02-2034)	Debt	1,759	0.92%
		9% Shriram Finance Limited NCD (MD 28/03/2028)	Debt	1,553	0.81%
		8.70% LIC Housing Finance Ltd. (MD 23-03-2029)	Debt	1,545	0.81%
		8.55% HDFC Bank Ltd.(erstwhile HDFC Ltd.) NCD (MD 27/03/2029)	Debt	1,329	0.69%
		8.51% India Infradebt Ltd. NCD (MD 05/05/2026).	Debt	1,186	0.62%
		8.01% Tata Capital Limited (MD 21/07/2034)	Debt	1,057	0.55%
		8.20% India Grid Trust InvIT NCD (MD 06/05/2031)	Debt	1,049	0.55%
		8.94% Power Fin Corp. Ltd. NCD (MD 25/03/2028)	Debt	1,043	0.54%
		8.57% India Infradebt Ltd. NCD (MD 23/06/2026)	Debt	792	0.41%
		Bajaj Finserv Ltd	Equity	713	0.37%
		8.10% India Infradebt Ltd. NCD (MD 27/12/2026)	Debt	708	0.37%
		IndusInd Bank Ltd	Equity	640	0.33%
		Northern ARC Capital Ltd	Equity	635	0.33%
		Bank of India	Equity	627	0.33%
		7.90% HDFC Bank Ltd.(erstwhile HDFC Ltd.) NCD (MD 24/08/2026)	Debt	604	0.31%
		Shriram Finance Limited	Equity	581	0.30%
		Bank of Baroda	Equity	235	0.12%
		SBI Life Insurance Company Ltd	Equity	222	0.12%
		8.32% HDFC Bank Ltd.(erstwhile HDFC Ltd.) NCD (MD 04/05/2026)	Debt	101	0.05%
		Total		**67,763**	**35.33%**
2	**Others**	**Total**		**124,019**	**64.67%**
		Grand Total		**191,782**	**100.00%**

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2025
Fund Name : Growth Plus Fund
SFIN Code : ULIF00913/09/10GROWTPLFND136

(₹ In Lacs)

S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	HDFC Bank Ltd	Equity	4,090	7.98%
		ICICI Bank Ltd	Equity	3,560	6.95%
		Bajaj Finance Ltd	Equity	1,482	2.89%
		State Bank of India	Equity	1,419	2.77%
		Axis Bank Limited	Equity	1,060	2.07%
		Kotak Mahindra Bank Ltd	Equity	1,057	2.06%
		Shriram Finance Limited	Equity	360	0.70%
		8.55% HDFC Bank Ltd.(erstwhile HDFC Ltd.) NCD (MD 27/03/2029)	Debt	345	0.67%
		7.69% LIC Housing Finance Ltd. (MD 06-02-2034)	Debt	310	0.61%
		SBI Life Insurance Company Ltd	Equity	268	0.52%
		IndusInd Bank Ltd	Equity	234	0.46%
		HDFC Life Insurance Company Ltd	Equity	208	0.41%
		Jio Financial Services Limited	Equity	176	0.34%
		SBI-ETF NIFTY BANK	Equity	172	0.34%
		Northern ARC Capital Ltd	Equity	168	0.33%
		Multi Commodity Exchange of India Ltd	Equity	107	0.21%
		ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX	Equity	84	0.16%
		9.00% Power Fin Corp. Ltd. NCD (MD 11/03/2028)	Debt	52	0.10%
		8.57% India Infradebt Ltd. NCD (MD 23/06/2026)	Debt	51	0.10%
		8.70% LIC Housing Finance Ltd. (MD 23-03-2029)	Debt	32	0.06%
		Nippon India ETF Nifty Bank BeES	Equity	0	0.00%
		Total		**15,236**	**29.73%**
2	**Others**	**Total**		**36,008**	**70.27%**
		Grand Total		**51,244**	**100.00%**

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2025
Fund Name : Debt Plus Fund
SFIN Code : ULIF01115/09/10DEBTPLFUND136

(₹ In Lacs)

S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	7.99% Tata Capital Limited (MD 08/02/2034)	Debt	2,108	7.00%
		7.92% TATA Capital Housing Fin. Ltd. NCD (MD 07/07/2034)	Debt	1,577	5.23%
		8.55% HDFC Bank Ltd.(erstwhile HDFC Ltd.) NCD (MD 27/03/2029)	Debt	1,266	4.20%
		9% Shriram Finance Limited NCD (MD 28/03/2028)	Debt	1,201	3.99%
		8.45% Sundaram Finance Ltd. NCD (MD 19/01/2028)	Debt	617	2.05%
		7.71% LIC Housing Fin. Ltd. NCD (MD 09/05/2033)	Debt	517	1.72%
		8.45% Sundaram Finance Limited NCD (MD 21/02/2028)	Debt	515	1.71%
		8.02% ICICI Home Finance NCD (MD 19/04/2029)	Debt	514	1.71%
		7.70% India Grid Trust InvIT NCD (MD 06/05/2028)	Debt	506	1.68%
		8.20% India Grid Trust InvIT NCD (MD 06/05/2031)	Debt	419	1.39%
		7.90% HDFC Bank Ltd.(erstwhile HDFC Ltd.) NCD (MD 24/08/2026)	Debt	302	1.00%
		8.56% Rural Electrification Corporation Ltd NCD (MD 29/11/2028)	Debt	105	0.35%
		7.79% Power Fin Corp. Ltd. NCD (MD 22/07/2030)	Debt	103	0.34%
		7.75% Power Fin Corp. Ltd. NCD (MD 11/06/2030)	Debt	102	0.34%
		Total		**99**	**32.69%**
2	**Others**	**Total**		**20,281**	**67.31%**
		Grand Total		**204**	**100.00%**

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2025
Fund Name : Discontinued Policy Fund
SFIN Code : ULIF01319/09/11POLDISCFND136

(₹ In Lacs)

S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	HDFC CD (MD 18/12/2025)	Debt	4,745	5.95%
		AXIS BANK CD MD 04-Feb-2026	Debt	3,291	4.13%
		Kotak Mahindra Prime Ltd CP (MD -07/08/2025)	Debt	2,924	3.67%
		Bajaj Finance Ltd CP (MD 03/07/2025)	Debt	2,454	3.08%
		Total		**13,412**	**16.82%**
2	**Others**	**Total**		**66,318**	**83.18%**
		Grand Total		**79,730**	**100.00%**

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2025
Fund Name : Pension Growth Fund
SFIN Code : ULIF01405/11/15PENSGROFND136

(₹ In Lacs)

S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	HDFC Bank Ltd	Equity	701	5.76%
		ICICI Bank Ltd	Equity	465	3.82%
		7.79% Power Fin Corp. Ltd. NCD (MD 22/07/2030)	Debt	205	1.68%
		Kotak Mahindra Bank Ltd	Equity	197	1.62%
		State Bank of India	Equity	179	1.47%
		Bajaj Finance Ltd	Equity	168	1.38%
		Axis Bank Limited	Equity	161	1.32%
		7.69% LIC Housing Finance Ltd. (MD 06-02-2034)	Debt	103	0.85%
		Bajaj Finserv Ltd	Equity	50	0.41%
		IndusInd Bank Ltd	Equity	41	0.33%
		Bank of India	Equity	38	0.31%
		Shriram Finance Limited	Equity	38	0.31%
		Northern ARC Capital Ltd	Equity	35	0.28%
		SBI Life Insurance Company Ltd	Equity	13	0.11%
		Total		**2,395**	**19.66%**
2	**Others**	**Total**		**9,786**	**80.34%**
		Grand Total		**12,181**	**100.00%**

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2025
Fund Name : India Multi-Cap Equity Fund
SFIN Code : ULIF01816/08/16IMCAPEQFND136

(₹ In Lacs)

S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	HDFC Bank Ltd	Equity	40,887	8.39%
		ICICI Bank Ltd	Equity	25,597	5.25%
		Bajaj Finance Ltd	Equity	10,842	2.23%
		State Bank of India	Equity	9,415	1.93%
		Kotak Mahindra Bank Ltd	Equity	9,072	1.86%
		Axis Bank Limited	Equity	8,805	1.81%
		REC Limited	Equity	3,498	0.72%
		ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX	Equity	2,940	0.60%
		Jio Financial Services Limited	Equity	2,895	0.59%
		HDFC NIFTY BANK ETF	Equity	2,810	0.58%
		Power Finance Corporation Ltd	Equity	2,801	0.57%
		Kotak Nifty Bank ETF	Equity	2,771	0.57%
		Bank of Baroda	Equity	2,741	0.56%
		Shriram Finance Limited	Equity	2,683	0.55%
		SBI Life Insurance Company Ltd	Equity	2,584	0.53%
		ADITYA BIRLA SUN LIFE NIFTY BANK ETF	Equity	2,566	0.53%
		Nippon India ETF Nifty Bank BeES	Equity	2,522	0.52%
		SBI-ETF NIFTY BANK	Equity	2,433	0.50%
		IndusInd Bank Ltd	Equity	2,337	0.48%
		Indian Bank	Equity	2,319	0.48%
		Cholamandalam Investment and Finance Company Limited	Equity	2,240	0.46%
		Bajaj Finserv Ltd	Equity	2,120	0.44%
		Bank of India	Equity	2,111	0.43%
		ICICI Lombard General Insurance Company Ltd	Equity	962	0.20%
		Union Bank of India	Equity	756	0.16%
		ICICI Prudential Life Insurance Company Ltd	Equity	728	0.15%
		UCO Bank	Equity	610	0.13%
		Total		**152,045**	**31.21%**
2	**Others**	**Total**		**335,194**	**68.79%**
		Grand Total		**487,238**	**100.00%**

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2025
Fund Name : Pension Discontinued Policy Fund
SFIN Code : ULIF01705/11/15PENSDISFND136

(₹ In Lacs)

S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	**Others**	**Total**		**4,809**	**100.00%**
		Grand Total		**4,809**	**100.00%**

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2025
Fund Name : Emerging Leaders Equity Fund
SFIN Code : ULIF02020/12/17EMLEDEQFND136

(₹ In Lacs)

S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	The Federal Bank Limited	Equity	2,404	1.73%
		BSE Ltd	Equity	2,235	1.60%
		HDFC Asset Management Company Ltd	Equity	1,846	1.33%
		Aditya Birla Capital Limited	Equity	1,326	0.95%
		Max Financial Services Limited	Equity	1,324	0.95%
		IDFC First Bank Limited	Equity	1,293	0.93%
		Karur Vysya Bank Ltd	Equity	1,168	0.84%
		LIC Housing Finance Ltd	Equity	1,023	0.73%
		Multi Commodity Exchange of India Ltd	Equity	1,008	0.72%
		AU Small Finance Bank Limited	Equity	998	0.72%
		Indian Bank	Equity	986	0.71%
		Bank of India	Equity	928	0.67%
		Northern ARC Capital Ltd	Equity	708	0.51%
		Cholamandalam Investment and Finance Company Limited	Equity	684	0.49%
		Muthoot Finance Ltd	Equity	646	0.46%
		REC Limited	Equity	640	0.46%
		Aadhar Housing Finance Ltd	Equity	639	0.46%
		Power Finance Corporation Ltd	Equity	548	0.39%
		Mahindra & Mahindra Financial Services Ltd	Equity	526	0.38%
		Shriram Finance Limited	Equity	506	0.36%
		Union Bank of India	Equity	393	0.28%
		Total		**21,830**	**15.67%**
2	**Others**	**Total**		**117,446**	**84.33%**
		Grand Total		**139,276**	**100.00%**

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2025
Fund Name : Pension Balanced Fund
SFIN Code : ULIF01505/11/15PENSBALFND136

(₹ In Lacs)

S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	**Others**	**Total**		**8,046**	**100.00%**
		Grand Total		**8,046**	**100.00%**

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2025
Fund Name : Large Cap Advantage Fund
SFIN Code : ULIF02109/06/20LARCPADFND136

(₹ In Lacs)

S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	HDFC Bank Ltd	Equity	8,094	9.28%
		ICICI Bank Ltd	Equity	6,029	6.91%
		Kotak Mahindra Bank Ltd	Equity	2,054	2.35%
		Axis Bank Limited	Equity	1,963	2.25%
		State Bank of India	Equity	1,883	2.16%
		Bajaj Finance Ltd	Equity	1,787	2.05%
		Bajaj Finserv Ltd	Equity	813	0.93%
		Shriram Finance Limited	Equity	692	0.79%
		ADITYA BIRLA SUN LIFE NIFTY BANK ETF	Equity	681	0.78%
		Nippon India ETF Nifty Bank BeES	Equity	678	0.78%
		HDFC NIFTY BANK ETF	Equity	660	0.76%
		ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX	Equity	639	0.73%
		SBI-ETF NIFTY BANK	Equity	638	0.73%
		Kotak Nifty Bank ETF	Equity	604	0.69%
		HDFC Life Insurance Company Ltd	Equity	542	0.62%
		SBI Life Insurance Company Ltd	Equity	505	0.58%
		Jio Financial Services Limited	Equity	471	0.54%
		IndusInd Bank Ltd	Equity	236	0.27%
		Total		**28,968**	**33.22%**
2	Computer programming, consultancy and related activities	Infosys Ltd	Equity	4,273	4.90%
		Tata Consultancy Services Ltd	Equity	2,790	3.20%
		HCL Technologies Ltd	Equity	1,286	1.47%
		Tech Mahindra Ltd	Equity	676	0.78%
		Wipro Ltd	Equity	580	0.66%
		Total		**9,605**	**11.01%**
3	**Others**	**Total**		**48,640**	**55.77%**
		Grand Total		**87,212**	**100.00%**

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2025
Fund Name : Midcap Momentum Growth Index Fund
SFIN Code : ULIF02218/03/24MIDMIEQFND136

(₹ In Lacs)

S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	BSE Ltd	Equity	305	5.34%
		The Federal Bank Limited	Equity	190	3.34%
		HDFC Asset Management Company Ltd	Equity	99	1.74%
		Indian Renewable Energy Development Agency Ltd	Equity	45	0.79%
		Indian Bank	Equity	38	0.66%
		CRISIL Ltd	Equity	33	0.58%
		Housing & Urban Development Corporation Limited	Equity	31	0.55%
		Total		**741**	**12.99%**
2	Computer programming, consultancy and related activities	Persistent Systems Limited	Equity	263	4.61%
		Coforge Limited	Equity	258	4.52%
		Oracle Financial Services Software Ltd	Equity	122	2.14%
		Mphasis Ltd	Equity	87	1.53%
		Total		**731**	**12.80%**
3	**Others**	**Total**		**4,236**	**74.21%**
		Grand Total		**5,708**	**100.00%**

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2025
Fund Name : India Manufacturing Fund
SFIN Code : ULIF02305/11/24INMFGEQFND136

(₹ In Lacs)

S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Manufacture of pharmaceuticals, medicinal chemical and botanical products	Sun Pharmaceutical Industries Ltd	Equity	2,001	4.83%
		Cipla Ltd	Equity	925	2.23%
		Divis Laboratories Ltd	Equity	649	1.57%
		Dr. Reddys Laboratories Ltd	Equity	617	1.49%
		Lupin Ltd	Equity	495	1.20%
		Zydus Lifesciences Limited	Equity	336	0.81%
		Piramal Pharma Ltd	Equity	196	0.47%
		Torrent Pharmaceuticals Ltd	Equity	134	0.32%
		Total		**5,352**	**12.93%**
2	Manufacture of motor vehicles, trailers and semi-trailers	Mahindra & Mahindra Limited	Equity	1,788	4.32%
		Tata Motors Ltd	Equity	1,265	3.06%
		Maruti Suzuki India Ltd	Equity	1,054	2.55%
		Samvardhana Motherson International Limited	Equity	495	1.20%
		Sona BLW Precision Forgings Limited	Equity	243	0.59%
		Hyundai Motor India Ltd	Equity	225	0.54%
		Total		**5,070**	**12.24%**
3	Manufacture of electrical equipment	Suzlon Energy Ltd	Equity	841	2.03%
		Siemens Ltd	Equity	797	1.92%
		CG Power and Industrial Solutions Limited	Equity	736	1.78%
		Havells India Limited	Equity	542	1.31%
		Polycab India Limited	Equity	391	0.94%
		ABB India Limited	Equity	386	0.93%
		KEI Industries Limited	Equity	355	0.86%
		Crompton Greaves Consumer Electricals Ltd.	Equity	277	0.67%
		HITACHI ENERGY INDIA LIMITED	Equity	250	0.60%
		Exide Industries Ltd	Equity	202	0.49%
		Total		**4,775**	**11.53%**
4	Manufacture of basic metals	Tata Steel Ltd	Equity	1,356	3.28%
		JSW Steel Ltd	Equity	1,258	3.04%
		Hindalco Industries Ltd	Equity	1,141	2.76%
		Tube Investments of India Limited	Equity	261	0.63%
		APL Apollo Tubes Ltd	Equity	194	0.47%
		Jindal Stainless Limited	Equity	142	0.34%
		Total		**4,351**	**10.51%**
5	**Others**	**Total**		**21,856**	**52.79%**
		Grand Total		**41,404**	**100.00%**

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2025
Fund Name : Multicap Momentum Quality Index Fund
SFIN Code : ULIF02410/03/25MLMMQEQFND136

(₹ In Lacs)

S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	Nippon India Mutual Fund - Nippon India ETF Nifty IT	Equity	25	2.83%
		ICICI Prudential Nifty IT ETF	Equity	25	2.83%
		HDFC Asset Management Company Ltd	Equity	15	1.73%
		360 ONE WAM Ltd	Equity	10	1.15%
		Central Depository Services (India) Ltd	Equity	10	1.14%
		Motilal Oswal Financial Services Ltd	Equity	5	0.57%
		Nippon Life India Asset Management Limited	Equity	4	0.44%
		UTI Asset Management Company Limited	Equity	2	0.19%
		Total		**96**	**10.89%**
2	**Others**	**Total**		**782**	**89.11%**
		Grand Total		**877**	**100.00%**

Note : As per IRDAI (Actuarial, Finance and Investment Functions of Insurers) Reg 2024, Policyholders Unclaimed Monies Fund (SFIN - ULIF01901/04/16UNCLAIMFND136) is shown as part of Current Assets in the Balance Sheet, hence not considered for above disclosure.