



Canara HSBC Life Insurance Company Limited
Registration No. 136; Date of Registration : May 8, 2008

IRDAI ULIP DISCLOSURES
FOR THE YEAR ENDED MARCH 31, 2025

Version No.	Form Upload Date	Particulars of change
1.0	June 4, 2025	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 2025
(All amounts in Lacs of Indian Rupees unless otherwise stated)

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

Fund Name		Schedule	Balanced Fund	Debit Fund	Equity Fund	Growth Fund	Liquid Fund	Equity 8 Fund	Growth 8 Fund	Balanced 8 Fund	Balanced Plus Fund	Growth Plus Fund	Debit 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	
SPN			ULF0316/06/0BLNC EDFUND136	ULF0409/07/0BNDEB TFUND136	ULF0316/06/08EQUT YFUND136	ULF0321/06/08GROW THFUND136	ULF030514/07/0BLQUD FUND136	ULF00607/01/10EQUT YFUND136	ULF0307/01/10GROW THFUND136	ULF00807/01/10BLNC DIFUND136	ULF0130/09/10BLNC DPLFUND136	ULF0013/09/10GROW TPLFUND136	ULF0115/09/10DEBT PLFUND136	ULF0319/09/11POLDI SCFUND136	ULF0140/11/11SPENS GROFUND136	ULF0181/09/16MCAEP EQFUND136	ULF0170/11/11SPENS DSFUND136	ULF0303/01/21EMLE DECFUND136	ULF0150/11/11SPENS BALFUND136	ULF0210/06/20LARC PAQFUND136	ULF0221/09/24MOM EQFUND136	ULF0230/11/124MMFG EQFUND136	ULF0241/09/25MLMM QEQFUND136		
Sources of Funds																									
Policyholders' Funds:																									
Policyholder contribution		F-1	(30,539)	12,595	(87,654)	(12,912)	44,580	30,975	(8,407)	(24,412)	1,02,771	(1,454)	(4,892)	34,878	7,873	2,57,443	4,033	98,697	7,233	75,372	6,296	44,621	880	4,74,280	
Revenue Account			48,305	36,708	1,32,770	25,111	14,471	3,11,223	18,283	44,106	1,92,809	52,699	39,024	44,862	4,208	2,29,796	776	40,579	813	11,840	(5,881)	(3,218)	(7)	12,40,543	
Total			17,765	49,303	65,116	12,199	59,051	3,42,198	9,856	19,694	1,91,782	51,244	38,132	79,730	12,181	4,87,238	4,809	1,39,276	8,046	87,212	5,708	41,404	877	17,14,823	
Application of Funds																									
Investments		F-2	17,556	47,422	64,817	12,119	55,425	3,40,136	9,758	19,858	1,89,076	50,619	29,570	80,142	12,282	4,81,222	4,777	1,34,416	7,806	84,901	5,347	38,559	530	16,86,339	
Current Assets		F-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less: Current Liabilities and Provisions		F-4	285	2,401	438	126	4,690	2,175	114	450	3,235	625	2,843	1,085	379	6,016	49	7,136	3478	362	3,038	380	39,345	380	
			76	1,054	520	139	1,054	520	16	1,054	520	16	1,054	520	16	1,054	520	16	1,054	520	16	1,054	520	16	
Net current assets			209	1,881	299	80	3,626	2,082	98	(164)	2,787	625	562	(412)	(101)	6,016	31	4,880	240	2,311	362	2,845	344	28,485	
Total			17,765	49,303	65,116	12,199	59,051	3,42,198	9,856	19,694	1,91,782	51,244	38,132	79,730	12,181	4,87,238	4,809	1,39,276	8,046	87,212	5,708	41,404	877	17,14,823	
Net Asset Value (NAV) per Unit:																									
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)			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	27.9851	14.5131	28.1608	12.1514	19.3049	9.4720	9.2022	9.9408		
(b) Number of Units outstanding			17,765	49,303	65,116	12,199	59,051	3,42,198	9,856	19,694	1,91,782	51,244	38,132	79,730	12,181	4,87,238	4,809	1,39,276	8,046	87,212	5,708	41,404	877	17,14,823	
(c) NAV per unit (a)/(b) (₹)			4,06,21,014	13,10,24,152	13,13,93,112	2,60,24,305	21,83,84,898	87,46,74,138	2,42,78,173	5,52,45,362	61,09,82,180	14,76,59,895	10,99,15,916	34,54,16,689	6,69,10,992	1,74,23,09,148	3,31,32,719	49,45,73,896	6,62,13,048	45,17,62,458	6,02,63,013	44,99,32,837	88,23,759		
			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	27.9851	14.5131	28.1608	12.1514	19.3049	9.4720	9.2022	9.9408		

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

Fund Name	Schedule	Balanced Fund	Debit Fund	Equity Fund	Growth Fund	Liquid Fund	Equity 8 Fund	Growth 8 Fund	Balanced 8 Fund	Balanced Plus Fund	Growth Plus Fund	Debit 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
SPN		ULF0316/06/0BLNC EDFUND136	ULF0409/07/0BNDEB TFUND136	ULF0316/06/08EQUT YFUND136	ULF0321/06/08GROW THFUND136	ULF030514/07/0BLQUD FUND136	ULF00607/01/10EQUT YFUND136	ULF0307/01/10GROW THFUND136	ULF00807/01/10BLNC DIFUND136	ULF0130/09/10BLNC DPLFUND136	ULF0013/09/10GROW TPLFUND136	ULF0115/09/10DEBT PLFUND136	ULF0319/09/11POLDI SCFUND136	ULF0140/11/11SPENS GROFUND136	ULF0181/09/16MCAEP EQFUND136	ULF0170/11/11SPENS DSFUND136	ULF0303/01/21TEMLE DEGFUND136	ULF0150/11/11SPENS BALFUND136	ULF0210/06/20LARC PAQFUND136	ULF0221/09/24MOM EQFUND136	ULF0230/11/124MMFG EQFUND136	ULF0241/09/25MLMM QEQFUND136	
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	1,440	604	-	-	-	83	5,493	-	787	2	883	16	81	-	15,042
Profit/Loss on sale of investment		2,207	480	7,440	1,585	1,085	22,319	1,108	1,865	16,073	6,139	175	(282)	484	47,250	-	17,018	(9)	1,021	(158)	(201)	-	1,24,400
Profit/Loss on inter fund transfer/ sale of investment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7
Miscellaneous Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unrealised Gains/Loss*		(1,220)	682	(4,122)	(780)	176	(2,800)	(562)	(906)	(7,367)	(3,021)	223	366	29	(16,802)	3	(11,383)	129	1,439	(399)	(2,876)	(2)	(49,240)
Provisions for deterioration in the value of investments (net) (including non-performing investments)		13	-	-	-	32	-	-	19	87	-	37	-	-	-	-	-	-	-	-	-	-	199
Total (A)		1,805	4,390	4,251	1,689	3,938	24,137	628	1,914	17,278	4,290	2,899	5,581	1,612	36,348	343	6,584	664	3,660	(539)	(3,682)	(2)	1,17,352
Fund management expenses		501	424	1,228	201	479	4,740	127	258	2,778	746	397	434	199	6,467	25	1,621	102	717	41	162	0	21,816
GST		47	85	221	36	75	853	23	46	500	134	78	72	36	1,200	5	292	18	129	7	33	0	3,881
Fund administration expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Charges	F-5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (B)		508	509	1,449	237	494	5,593	159	302	3,278	881	512	469	235	7,867	30	1,912	120	846	49	215	0	35,587
Net Income for the year (A-B)		1,497	4,051	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)	(2)	91,845
Add: Fund revenue account at the beginning of the period		46,808	32,677	1,29,968	24,259	11,029	2,92,679	17,587	42,494	1,79,010	49,289	32,826	39,740	3,431	2,91,215	482	35,998	329	9,087	-	-	-	11,48,698
Fund revenue account at the end of the year Mar 31, 2025		48,305	36,708	1,32,770	25,111	14,471	3,11,223	18,283	44,106	1,93,809	52,698	35,024	44,862	4,208	2,29,796	776	40,579	813	11,840	(5,881)	(3,218)	(5)	12,40,543

* Net change in mark to market value of investments

Unit Linked Disclosures- Fund Balance Sheet
Registration No. : 136; Date of Registration : May 8, 2008
Name of the Insurer : Canara HSBC Life Insurance Company Ltd.
Form A - BS (UL)
Fund Balance Sheet for the year ended 31st March 2024

																				(₹ 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	Total	
SFIN		ULIF00316/06/08BLCN EDFUND136	ULIF00409/07/08INDEB TFUND136	ULIF00116/06/08EQUIT YFUND136	ULIF00216/06/08GROW THFUND136	ULIF00514/07/08LIQUID DFUND136	ULIF00607/01/10EQUIT YIFUND136	ULIF00707/01/10GROW THIFUND136	ULIF00807/01/10BLCN DIFUND136	ULIF01013/09/10BLCN DPLFUND136	ULIF00913/09/10GROW TPLFUND136	ULIF0115/09/10DEBT PLFUND136	ULIF01319/09/11POLDS SCFND136	ULIF01405/11/15PENS GROFND136	ULIF01816/08/16MCAP EQFND136	ULIF01705/11/15PENS DISFND136	ULIF02020/21/21EMLE DEQFND136	ULIF01505/11/15PENS BALFND136	ULIF02109/06/20LARC PADFND136		
Sources of Funds																					
Policyholders' Funds:																					
Policyholder contribution	F-1	(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	2,59,220	3,897	52,759	5,281	48,206	4,43,062	
Revenue Account		46,808	32,677	1,29,968	24,259	11,029	2,92,679	17,587	42,494	1,79,010	49,289	32,636	39,740	3,431	2,01,315	462	35,898	329	9,087	11,48,698	
Total		22,178	47,112	69,540	13,371	54,674	3,42,076	10,532	23,268	2,13,050	55,340	35,570	75,219	13,376	4,60,536	4,359	88,657	5,610	57,293	15,91,760	
Application of Funds																					
Investments	F-2	21,897	45,209	69,254	13,346	50,764	3,38,020	10,458	22,989	2,09,652	54,970	35,144	77,768	12,884	4,54,659	3,962	84,071	5,291	54,978	15,65,315	
Current Assets	F-3	318	4,992	350	96	3,910	4,592	100	358	3,864	477	3,607	587	570	5,877	502	6,285	320	2,781	39,586	
Less: Current Liabilities and Provisions	F-4	37	3,088	65	70	0	536	26	79	466	107	3,162	3,137	78	0	105	1,659	0	466	13,141	
Net current assets		281	1,903	286	26	3,910	4,056	74	279	3,398	370	425	(2,549)	492	5,877	397	4,586	320	2,315	26,445	
Total		22,178	47,112	69,540	13,371	54,674	3,42,076	10,532	23,268	2,13,050	55,340	35,570	75,219	13,376	4,60,536	4,359	88,657	5,610	57,293	15,91,760	
Net Asset Value (NAV) per Unit:		40.9475	34.5719	47.8008	44.1143	25.3207	37.1471	38.2570	33.2358	29.4362	32.7464	25.4326	21.6439	17.1583	26.3401	13.6382	26.0182	11.3468	18.3230		
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		22,178	47,112	69,540	13,371	54,674	3,42,076	10,532	23,268	2,13,050	55,340	35,570	75,219	13,376	4,60,536	4,359	88,657	5,610	57,293	15,91,760	
(b) Number of Units outstanding		5,41,62,952	13,62,73,297	14,54,78,053	3,03,10,989	21,59,26,458	92,08,69,428	2,75,29,421	7,00,07,867	72,37,67,573	16,89,94,485	13,98,58,468	34,75,29,133	7,79,53,708	1,74,84,20,235	3,19,62,235	34,07,48,873	4,94,43,974	31,26,84,449		
(c) NAV per Unit (a)/(b) (₹)		40.9475	34.5719	47.8008	44.1143	25.3207	37.1471	38.2570	33.2358	29.4362	32.7464	25.4326	21.6439	17.1583	26.3401	13.6382	26.0182	11.3468	18.3230		

Unit Linked Disclosures- Fund Revenue Account
Form A - RA (UL)
Revenue Account for the year ended 31st March 2024

																				(₹ 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	Total	
SFIN		ULIF00316/06/08BLCN EDFUND136	ULIF00409/07/08INDEB TFUND136	ULIF00116/06/08EQUIT YFUND136	ULIF00216/06/08GROW THFUND136	ULIF00514/07/08LIQUID DFUND136	ULIF00607/01/10EQUIT YIFUND136	ULIF00707/01/10GROW THFUND136	ULIF00807/01/10BLCN DIFUND136	ULIF01013/09/10BLCN DPLFUND136	ULIF00913/09/10GROW TPLFUND136	ULIF01115/09/10DEBT PLFUND136	ULIF01319/09/11POLDI SCFUND136	ULIF01405/11/15PENS GROFUND136	ULIF01816/08/16MCAP EQFUND136	ULIF01705/11/15PENS DISFUND136	ULIF02020/21/21EMLE DEQFUND136	ULIF01505/11/15PENS BALFUND136	ULIF02109/06/20LARC PADFUND136		
Income from Investments																					
Interest income		777	3,299	38	140	3,060	794	122	804	7,241	639	3,145	5,295	496	302	259	48	265	140	26,861	
Dividend income		162	-	861	142	-	1,568	111	168	1,568	584	-	-	67	4,636	-	622	-	445	12,724	
Profit/Loss on sale of investment		1,532	(182)	6,064	1,241	(257)	16,245	936	1,610	16,038	4,671	(565)	(421)	353	23,905	(7)	5,428	-	285	76,876	
Profit/Loss on inter fund transfer/ sale of investment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11	
Miscellaneous Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unrealised Gain/Loss*		1,648	775	12,100	1,751	319	60,068	1,402	1,684	15,139	7,619	791	307	999	94,002	7	21,183	28	8,389	2,28,212	
Provisions for diminution in the value of investments (net) (including non-performing investments)		6	-	-	-	-	-	-	10	48	-	-	-	-	-	-	-	-	-	64	
Total (A)		4,126	3,891	19,063	3,274	3,121	89,462	2,872	4,276	40,693	13,513	3,382	5,182	1,915	1,22,845	259	27,281	293	9,269	3,44,748	
Fund management expenses		290	451	1,128	190	353	4,162	120	253	2,658	719	658	371	193	5,240	19	805	55	374	18,129	
GST		52	81	203	34	64	749	22	46	514	128	100	67	35	943	3	145	10	67	3,263	
Fund administration expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Charges	F-5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total (B)		342	532	1,331	224	417	4,911	141	299	3,373	838	658	438	227	6,183	23	949	65	441	21,392	
Net Income for the year (A-B)		3,784	3,359	17,732	3,050	2,705	75,551	2,431	3,977	36,661	12,675	2,724	4,744	1,687	1,16,662	237	26,331	228	8,819	3,23,356	
Add: Fund revenue account at the beginning of the period		43,023	29,318	1,12,236	21,209	8,325	2,17,127	15,156	38,517	1,42,350	36,614	29,912	34,996	1,744	84,653	225	9,567	102	268	8,25,343	
Fund revenue account at the end of the year Mar 31, 2024		46,808	32,677	1,29,968	24,259	11,029	2,92,679	17,587	42,494	1,79,010	49,289	32,636	39,740	3,431	2,01,315	462	35,898	329	9,087	11,48,698	

* 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 2025
Schedule: F-1 - Policyholder Contribution

(₹ in Lacs)																					Total
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
SFIN	ULIF00316/06/08BL NCEDFUND136	ULIF00409/07/08IN DEBTFUND136	ULIF00116/06/08E QUITFYFUND136	ULIF00216/06/08G ROWTHFUND136	ULIF00514/07/08LI QUIDFUND136	ULIF00607/01/10E QUTYIIFUND136	ULIF00707/01/10G ROWTHIIFUND136	ULIF00807/01/10BL NCDIIFUND136	ULIF01013/09/10BL NCDPLFUND136	ULIF00913/09/10G ROWTPLFUND136	ULIF01115/09/10D EBTPLFUND136	ULIF01319/09/11P OLDISCFUND136	ULIF01405/11/15PE NSGROFUND136	ULIF01816/08/16IM CAPEQFUND136	ULIF01705/11/15PE NSDISFUND136	ULIF02020/12/17E MLEDEQFUND136	ULIF01505/11/15PE NSBALFUND136	ULIF02109/06/20LA RCPADFUND136	ULIF02218/03/24MI DMIEQFUND136	ULIF02305/11/24IN MFGEQFUND136	ULIF02410/03/25M LMMQEQFUND136
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	2,59,220	3,897	52,759	5,281	48,206	-	-	-
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
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	3,087	458	657	-
Closing balance	(30,539)	12,995	(67,654)	(12,912)	44,580	30,975	(8,407)	(24,412)	(1,627)	(1,454)	(4,892)	34,878	7,973	2,57,443	4,033	98,697	7,233	75,372	6,296	44,621	880

* 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	ULIF00409/07/08IN DEBTFUND136	ULIF00116/06/08E QUITFYFUND136	ULIF00216/06/08G ROWTHFUND136	ULIF00514/07/08LI QUIDFUND136	ULIF00607/01/10E QUTYIIFUND136	ULIF00707/01/10G ROWTHIIFUND136	ULIF00807/01/10BL NCDIIFUND136	ULIF01013/09/10BL NCDPLFUND136	ULIF00913/09/10G ROWTPLFUND136	ULIF01115/09/10D EBTPLFUND136	ULIF01319/09/11P OLDISCFUND136	ULIF01405/11/15PE NSGROFUND136	ULIF01816/08/16IM CAPEQFUND136	ULIF01705/11/15PE NSDISFUND136	ULIF02020/12/17E MLEDEQFUND136	ULIF01505/11/15PE NSBALFUND136	ULIF02109/06/20LA RCPADFUND136	ULIF02218/03/24MI DMIEQFUND136	ULIF02305/11/24IN MFGEQFUND136	ULIF02410/03/25M LMMQEQFUND136	
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	-	-	-	-	2,18,533
Corporate Bonds	1,266	18,283	-	154	14,577	-	195	2,763	23,367	841	9,849	13,926	134	-	-	-	-	-	-	-	-	71,030
Infrastructure Bonds	280	5,330	-	145	7,515	-	208	1,419	15,826	103	1,235	-	-	-	-	-	-	-	-	-	-	32,266
Equity	8,637	-	58,480	9,611	-	2,97,672	7,741	10,245	94,450	40,037	-	-	5,721	4,22,531	-	97,826	227	74,698	4,558	35,033	471	11,67,940
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	-	-	1,398	85	-	25,371	47	-	-	257	-	-	-	16,042	-	-	-	3,899,456	-	-	49,694	47,128
Total	17,280	47,422	60,285	11,339	55,425	3,33,591	9,166	19,535	1,85,464	47,530	29,579	80,142	12,063	4,53,769	4,777	1,07,876	7,896	83,893	4,613	37,166	528	16,09,271
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	3,40,136	9,758	19,858	1,89,075	50,619	29,579	80,142	12,282	4,81,222	4,777	1,34,416	7,896	84,901	5,347	38,559	530	16,86,338
% of Approved Investments to Total	98.43%	100.00%	93.01%	93.81%	100.00%	98.09%	92.94%	98.37%	98.09%	93.90%	100.00%	100.00%	98.22%	94.30%	100.00%	100.00%	98.31%	99.87%	96.39%	99.87%	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%	

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	ULIF00409/07/08IN DEBTFUND136	ULIF00116/06/08E QUITFYFUND136	ULIF00216/06/08G ROWTHFUND136	ULIF00514/07/08LI QUIDFUND136	ULIF00607/01/10E QUTYIIFUND136	ULIF00707/01/10G ROWTHIIFUND136	ULIF00807/01/10BL NCDIIFUND136	ULIF01013/09/10BL NCDPLFUND136	ULIF00913/09/10G ROWTPLFUND136	ULIF01115/09/10D EBTPLFUND136	ULIF01319/09/11P OLDISCFUND136	ULIF01405/11/15PE NSGROFUND136	ULIF01816/08/16IM CAPEQFUND136	ULIF01705/11/15PE NSDISFUND136	ULIF02020/12/17E MLEDECFUND136	ULIF01505/11/15PE NSBALFUND136	ULIF02109/06/20LA RCPADFUND136	ULIF02218/03/24MI DMIECFUND136	ULIF02305/11/24IN MFGECFUND136	ULIF02410/03/25M LMMJECFUND136	
Accrued Interest	227	1,485	(0)	33	1,278	(0)	31	275	2,442	153	767	529	123	-	19	(0)	199	-	-	-	-	7,562
Bank Balance	56	7	210	56	830	-	56	36	515	208	7	52	1,367	1	1	1,226	1	308	23	260	41	5,373
Dividend Receivable	-	-	3	-	-	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	-	3,404	1,230	0	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	0	0	(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	39,342

Schedule: F-4 Current Liabilities

(₹ in Lacs)																					Total
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
SFIN	ULIF00316/06/08BL NCEDFUND136	ULIF00409/07/08IN DEBTFUND136	ULIF00116/06/08E QUITFYFUND136	ULIF00216/06/08G ROWTHFUND136	ULIF00514/07/08LI QUIDFUND136	ULIF00607/01/10E QUTYIIFUND136	ULIF00707/01/10G ROWTHIIFUND136	ULIF00807/01/10BL NCDIIFUND136	ULIF01013/09/10BL NCDPLFUND136	ULIF00913/09/10G ROWTPLFUND136	ULIF01115/09/10D EBTPLFUND136	ULIF01319/09/11P OLDISCFUND136	ULIF01405/11/15PE NSGROFUND136	ULIF01816/08/16IM CAPEQFUND136	ULIF01705/11/15PE NSDISFUND136	ULIF02020/12/17E MLEDEQFND136	ULIF01505/11/15PE NSBALFUND136	ULIF02109/06/20LA RCPADFND136	ULIF02218/03/24MI DMIEQFUND136	ULIF02305/11/24IN MFGEQFND136	ULIF02410/03/25M LMMQEQFUND136
Payable for Purchase of Investments	53	498	97	-	1,064	-	-	-	0	-	1,992	-	-	480	-	-	-	1,069	-	192	32
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	0	18	0	98	-	-	3,106
Provisions for diminution in the value of investments (including non-performing investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
	(0)	-	-	-	-	-	-	(0)	-	-	(0)	-	-	-	-	-	-	-	-	-	(0)

Represents inter fund receivables or payables, if any

Schedule: F-5 - Other Expenses*

(₹ in Lacs)																					Total
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
SFIN	ULIF00316/06/08BL NCEDFUND136	ULIF00409/07/08IN DEBTFUND136	ULIF00116/06/08E QUITFYFUND136	ULIF00216/06/08G ROWTHFUND136	ULIF00514/07/08LI QUIDFUND136	ULIF00607/01/10E QUTYIIFUND136	ULIF00707/01/10G ROWTHIIFUND136	ULIF00807/01/10BL NCDIIFUND136	ULIF01013/09/10BL NCDPLFUND136	ULIF00913/09/10G ROWTPLFUND136	ULIF01115/09/10D EBTPLFUND136	ULIF01319/09/11P OLDISCFUND136	ULIF01405/11/15PE NSGROFUND136	ULIF01816/08/16IM CAPEQFUND136	ULIF01705/11/15PE NSDISFUND136	ULIF02020/12/17E MLEDEQFUND136	ULIF01505/11/15PE NSBALFUND136	ULIF02109/06/20LA RCPADFUND136	ULIF02218/03/24MI DMIEQFUND136	ULIF02305/11/24IN MFGEQFUND136	ULIF02410/03/25M LMMQEQFUND136
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

Unit Linked Disclosures- Schedules to Fund Revenue & Fund Balance Sheet for the year ended 31st March 2024
Schedule: F-1 - Policyholder Contribution

(₹ in Lacs)																			Total
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	
SFIN	ULIF00316/06/08BL NCEDFUND136	ULIF00409/07/08IND EBTFUND136	ULIF00116/06/08EQ UTIFYFUND136	ULIF00216/06/08GR OWTHFUND136	ULIF00514/07/08LIQ UIDFUND136	ULIF00607/01/10EQ UTYIYFND136	ULIF00707/01/10GR OWTIIFND136	ULIF00807/01/10BL NCDIFND136	ULIF01013/09/10BL NCDPLFND136	ULIF00913/09/10GR OWTPLFND136	ULIF01115/09/10DE BTPLFUND136	ULIF01319/09/11PO LDISCFND136	ULIF01405/11/1SPE NSGRGFND136	ULIF01816/08/16IMC APEQFND136	ULIF01705/11/1SPE NSDISFND136	ULIF02020/12/17EM LEDEQFND136	ULIF01505/11/1SPE NSBALFND136	ULIF02109/06/20LA RCPADFND136	
Opening balance	(21,347)	14,480	(52,798)	(9,256)	37,226	66,864	(5,832)	(16,030)	68,015	12,791	15,794	32,645	9,715	2,52,454	3,259	32,673	3,155	24,823	4,68,602
Add: Additions during the year*	112	7,402	447	307	16,169	9,928	475	170	351	769	630	28,934	2,385	30,623	2,115	22,820	2,813	25,534	1,51,963
Less: Deductions during the year*	3,394	7,428	8,077	1,938	9,750	1,698	1,698	3,366	34,326	7,508	13,480	26,100	2,156	23,856	1,477	2,734	687	2,151	1,77,523
Closing 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	2,59,220	3,897	52,759	5,281	48,206	4,43,062

* Additions represents units creation and deductions represent unit cancellations

Schedule: F-2 - Investments

(₹ in Lacs)																			Total
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	
SFIN	ULIF00316/06/08BL NCEDFUND136	ULIF00409/07/08IND EBTFUND136	ULIF00116/06/08EQ UTIFYFUND136	ULIF00216/06/08GR OWTHFUND136	ULIF00514/07/08LIQ UIDFUND136	ULIF00607/01/10EQ UTYIYFND136	ULIF00707/01/10GR OWTIIFND136	ULIF00807/01/10BL NCDIFND136	ULIF01013/09/10BL NCDPLFND136	ULIF00913/09/10GR OWTPLFND136	ULIF01115/09/10DE BTPLFUND136	ULIF01319/09/11PO LDISCFND136	ULIF01405/11/1SPE NSGRGFND136	ULIF01816/08/16IMC APEQFND136	ULIF01705/11/1SPE NSDISFND136	ULIF02020/12/17EM LEDEQFND136	ULIF01505/11/1SPE NSBALFND136	ULIF02109/06/20LA RCPADFND136	
Approved Investments																			
Government Bonds	5,555	28,707	-	1,587	23,976	-	1,171	6,328	47,892	6,183	18,021	64,321	6,367	-	3,782	-	4,877	-	2,18,768
Corporate Bonds	1,250	8,941	-	150	6,505	-	191	1,830	21,797	926	9,825	-	150	-	-	-	-	-	51,566
Infrastructure Bonds	2,706	6,274	-	145	10,008	-	208	1,589	19,843	250	7,002	-	203	-	-	-	-	-	48,229
Equity	11,512	-	63,386	10,477	-	2,88,396	8,331	11,957	1,10,630	43,512	-	-	5,484	3,99,126	-	65,480	-	48,549	10,66,830
Money Market	403	1,286	261	64	10,275	8,249	55	387	3,449	1,272	296	13,447	438	4,131	180	1,537	414	3,133	49,276
Mutual Funds																			
Total	21,426	45,209	63,646	12,423	50,764	2,96,635	9,957	22,091	2,03,611	52,143	35,144	77,768	12,641	4,03,257	3,962	67,017	5,291	51,683	14,34,668
Other Investments																			
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	1,792	-	-	-	-	-	-	-	-	-	2,191
Equity	471	-	2,867	669	-	9,234	348	499	4,249	1,716	-	-	242	32,441	-	16,743	-	932	70,412
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Passively Managed Equity ETF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	471	-	5,608	922	-	41,385	501	898	6,041	2,927	-	-	242	51,492	-	17,054	-	3,295	59,044
Grand Total	21,897	45,209	69,254	13,346	50,764	3,38,020	10,458	22,989	2,09,652	54,970	35,144	77,768	12,884	4,54,659	3,962	84,071	5,291	54,978	15,65,315
% of Approved Investments to Total	97.85%	100.00%	91.90%	93.09%	100.00%	87.76%	95.21%	96.10%	97.12%	94.86%	100.00%	100.00%	98.12%	88.69%	100.00%	79.71%	100.00%	94.01%	91.65%
% of Other Investments to Total	2.15%	0.00%	8.10%	6.91%	0.00%	12.24%	4.79%	3.90%	2.88%	5.14%	0.00%	0.00%	1.88%	11.31%	0.00%	20.29%	0.00%	5.99%	8.35%

Schedule: F - 3 Current Assets

(₹ in Lacs)																			Total
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	
SFIN	ULIF00316/06/08BL NCEDFUND136	ULIF00409/07/08IND EBTFUND136	ULIF00116/06/08EQ UTIFYFUND136	ULIF00216/06/08GR OWTHFUND136	ULIF00514/07/08LIQ UIDFUND136	ULIF00607/01/10EQ UTYIYFND136	ULIF00707/01/10GR OWTIIFND136	ULIF00807/01/10BL NCDIFND136	ULIF01013/09/10BL NCDPLFND136	ULIF00913/09/10GR OWTPLFND136	ULIF01115/09/10DE BTPLFUND136	ULIF01319/09/11PO LDISCFND136	ULIF01405/11/1SPE NSGRGFND136	ULIF01816/08/16IMC APEQFND136	ULIF01705/11/1SPE NSDISFND136	ULIF02020/12/17EM LEDEQFND136	ULIF01505/11/1SPE NSBALFND136	ULIF02109/06/20LA RCPADFND136	
Accrued Interest	180	820	(0)	40	809	(0)	39	233	2,313	178	786	579	147	(0)	1	(0)	135	-	6,261
Bank Balance	89	113	31	8	2,032	111	663	74	111	111	111	8	102	1,078	500	1,526	1	305	6,821
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18
Receivable for Sale of Investments	47	3,560	232	24	-	527	19	50	432	100	2,710	-	-	-	-	498	-	-	8,198
Unit Collection A/c#	2	576	5	1	3,093	2,034	11	0	179	88	(0)	0	321	4,798	-	4,242	183	2,476	18,011
Other Current Assets (for Investments)	(0)	(0)	0	0	0	0	(0)	(0)	277	0	(0)	-	(0)	0	-	-	-	-	277
Total	318	4,992	350	96	3,910	4,592	100	358	3,864	477	3,607	587	570	5,877	502	6,285	320	2,781	39,586

Schedule: F - 4 Current Liabilities

(₹ in Lacs)																			Total
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	
SFIN	ULIF00316/06/08BL NCEDFUND136	ULIF00409/07/08IND EBTFUND136	ULIF00116/06/08EQ UTIFYFUND136	ULIF00216/06/08GR OWTHFUND136	ULIF00514/07/08LIQ UIDFUND136	ULIF00607/01/10EQ UTYIYFND136	ULIF00707/01/10GR OWTIIFND136	ULIF00807/01/10BL NCDIFND136	ULIF01013/09/10BL NCDPLFND136	ULIF00913/09/10GR OWTPLFND136	ULIF01115/09/10DE BTPLFUND136	ULIF01319/09/11PO LDISCFND136	ULIF01405/11/1SPE NSGRGFND136	ULIF01816/08/16IMC APEQFND136	ULIF01705/11/1SPE NSDISFND136	ULIF02020/12/17EM LEDEQFND136	ULIF01505/11/1SPE NSBALFND136	ULIF02109/06/20LA RCPADFND136	
Payable for Purchase of Investments	-	3,088	-	-	-	250	-	-	0	0	2,569	-	78	-	-	1,699	-	466	8,151
Other Current Liabilities (for Investments)	(0)	-	(0)	0	-	(0)	0	(0)	0	(0)	-	-	0	0	-	-	-	-	(0)
Unit Payable A/c #	37	0	65	70	0	286	26	79	466	107	612	3,137	0	-	105	-	0	-	4,991
Provisions for diminution in the value of investments (including non-performing investments)	-	-	-	-	-	-	-	(0)	-	-	(0)	-	-	-	-	-	-	-	(0)
Total	37	3,088	65	70	0	536	26	79	466	107	3,182	3,137	78	0	105	1,699	0	466	13,141

Represents inter fund receivables or payables, if any

Schedule: F- 5 - Other Expenses*

(₹ in Lacs)																			Total
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	
SFIN	ULIF00316/06/08BL NCEDFUND136	ULIF00409/07/08IND EBTFUND136	ULIF00116/06/08EQ UTIFYFUND136	ULIF00216/06/08GR OWTHFUND136	ULIF00514/07/08LIQ UIDFUND136	ULIF00607/01/10EQ UTYIYFND136	ULIF00707/01/10GR OWTIIFND136	ULIF00807/01/10BL NCDIFND136	ULIF01013/09/10BL NCDPLFND136	ULIF00913/09/10GR OWTPLFND136	ULIF01115/09/10DE BTPLFUND136	ULIF01319/09/11PO LDISCFND136	ULIF01405/11/1SPE NSGRGFND136	ULIF01816/08/16IMC APEQFND136	ULIF01705/11/1SPE NSDISFND136	ULIF02020/12/17EM LEDEQFND136	ULIF01505/11/1SPE NSBALFND136	ULIF02109/06/20LA RCPADFND136	
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.

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

Fund Name	Balanced Fund	Debt Fund	Equity Fund	Growth Fund	Liquid Fund	Equity-II Fund	Growth-III 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
SFN	ULF003160608BLNCE DFUND136	ULF0040910708ND EBTFUND136	ULF001160608EQ UTYFUND136	ULF002160608GROW THFUND136	ULF005140708LIQU IDFUND136	ULF006070110EGU TYFUND136	ULF007070110GR OWTFUND136	ULF008070110BLNC EDFUND136	ULF0101308108LNC DFUND136	ULF0091308108RO WTFUND136	ULF0111008108DEB TFUND136	ULF013180811POL DISFUND136	ULF014051110PEN SGROFUND136	ULF0181608168MC AFEGFUND136	ULF017051110PEN DISFUND136	ULF0200201217EM LEDEGFUND136	ULF010051110PEN BALFUND136	ULF021080620LARC PADFUND136	ULF0221803024MOM IEGFUND136	ULF0230511124MMF GEQFUND136	ULF0241903025MLM MQEGFUND136	
Equity Shares	3,667	-	16,237	3,724	-	89,783	3,042	4,228	37,548	15,649	-	-	1,763	1,13,511	-	12,509	(1)	9,302	(399)	(2,876)	(1)	3,07,684
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	725	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	-	-	-	-	190
Total	3,879	931	16,625	3,785	66	96,963	3,091	4,371	38,485	15,776	440	115	1,864	1,17,444	3	12,509	120	9,904	(399)	(2,876)	(2)	3,23,093

Note : As per (RD) (Actuarial, Finance and Investment Functions of Insurers) Req 2024, Policyholders Unclaimed Monies Fund (SFN - ULF019010416UNCLAIMFND136) 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 2024

																			(₹ in Lacs)
Fund Name	Balanced Fund	Debt Fund	Equity Fund	Growth Fund	Liquid Fund	Equity-II Fund	Growth-III 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	Total
SFN	ULF003160608BLNCE DFUND136	ULF0040910708ND EBTFUND136	ULF001160608EQ UTYFUND136	ULF002160608GROW THFUND136	ULF005140708LIQU IDFUND136	ULF006070110EGU TYFUND136	ULF007070110GR OWTFUND136	ULF008070110BLNC EDFUND136	ULF0101308108LNC DFUND136	ULF0091308108RO WTFUND136	ULF0111008108DEB TFUND136	ULF013180811POL DISFUND136	ULF014051110PEN SGROFUND136	ULF0181608168MC AFEGFUND136	ULF017051110PEN DISFUND136	ULF0200201217EM LEDEGFUND136	ULF010051110PEN BALFUND136	ULF021080620LARC PADFUND136	
Equity Shares	5,013	-	20,197	4,921	-	93,152	3,628	5,346	46,315	18,699	-	-	1,870	1,31,114	-	23,780	-	8,136	3,61,642
Mutual Funds	-	-	-	(0)	-	-	-	(0)	(0)	-	-	-	-	-	-	-	-	-	(0)
Mutual Fund (Passively) Managed Equity ETF	-	-	550	48	-	6,661	28	-	-	134	-	-	-	3,132	-	132	-	329	11,015
Government Securities	12	192	-	(7)	(80)	-	(10)	29	328	(17)	145	(198)	(21)	-	0	-	(14)	-	380
Non Convertible Debentures	79	60	-	5	(39)	-	8	6	(741)	(0)	87	-	(1)	-	-	-	-	-	(537)
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Development Loan	(6)	(3)	-	(3)	(10)	-	(0)	(4)	(51)	(9)	(15)	(3)	(13)	-	-	-	5	-	(161)
Total	5,099	249	20,748	4,965	(199)	99,812	3,653	5,277	45,852	18,797	217	(251)	1,835	1,34,247	0	23,891	(9)	8,465	3,72,338

Note : As per (RD)(Investment) Regulations, 2016, Policyholders Unclaimed Monies Fund (SFN - ULF019010416UNCLAIMFND136) is shown as part of Current Assets in the Balance Sheet, hence not considered for above disclosure.

(C-2) Statement Showing Receipts and Payments made to Related Parties

Date: 31st March 2025

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	Midcap Momentum Quality Index Fund	Total	
				LF1F0311658/08BLN CEGFUND136	LF1F0314050/108NO EBTFUND136	LF1F0311658/08NO ITTFUND136	LF1F0311658/08NO WTFUND136	LF1F0314517/08LQU ICPFUND136	LF1F0304070/11108QO TYHFDND136	LF1F0307070/1108QO WTFUND136	LF1F0307011108LN CDHFDND136	LF1F0313309/108LN CDPLFND136	LF1F0313309/108NO WTFPLFND136	LF1F0311558/108NO TPLFUND136	LF1F0313309/11108L DISCFND136	LF1F0314050/11108PEN SGHGFND136	LF1F0311558/108NO APEGFND136	LF1F0317050/11108PEN SDGFND136	LF1F0303021/2173HML EDEGFND136	LF1F0310550/11108PEN SBALFND136	LF1F0310550/235LAR CPHGFND136	LF1F032011603/03AMMMEQF ND136	LF1F03200111348BM FGEGFND136	LF1F0314105/03258LMMQF KGFND136		
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	5	-	1	13	-	-	2	8	20	1	2	8	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	HDFC Securities & Capital Market India Pvt. Ltd.	Substantial Interest	Brokerage (Including STT and GST)	1	-	8	-	1	-	27	1	1	9	5	-	2	28	-	-	21	-	3	-	2	109	
14	HDFC Mutual Fund (Managed by HDFC Asset Management (India) Private Limited)	Others	Purchase of Investment - Deposits, Debt & Money market instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15	HDFC Mutual Fund (Managed by HDFC Asset Management (India) Private Limited)	Others	Sale / Maturity of Investment - Deposits, Debt & Money market instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16	HDFC Mutual Fund (Managed by HDFC Asset Management (India) Private Limited)	Others	Purchase of Mutual fund Units	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
17	HDFC Mutual Fund (Managed by HDFC Asset Management (India) Private Limited)	Others	Sale of Mutual fund Units	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18	HDFC Mutual Fund (Managed by HDFC 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20	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 (Accounting, Finance and Investment Functions of Insurers) Reg 2024, Policyholders Unclaimed Money Fund (SFIN - ULFP1010416/LNCLAMFND136) is shown as part of Current Assets in the Balance Sheet, hence not considered for above disclosure.

(C-2) Statement Showing Receipts and Payments made to Related Parties

Date: 31st March 2024

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	Total	
1	Canara Bank	Holding Company	Interest on Deposit / Bonds	LF1F0311658/08BLN CEGFUND136	LF1F0314050/108NO EBTFUND136	LF1F0311658/08NO ITTFUND136	LF1F0311658/08NO WTFUND136	LF1F0314517/08LQU ICPFUND136	LF1F0304070/11108QO TYHFDND136	LF1F0307070/1108QO WTFUND136	LF1F0304070/1108LNU CDHFDND136	LF1F0313309/108LN CDPLFND136	LF1F030313309/108NO WTFPLFND136	LF1F0311558/108NO TPLFUND136	LF1F0313309/11108L DISCFND136	LF1F0314050/11108PEN SGHGFND136	LF1F0311558/108NO APEGFND136	LF1F0317050/11108PEN SDGFND136	LF1F0303021/2173HML EDEGFND136	LF1F0310550/11108PEN SBALFND136	LF1F0310550/235LAR CPHGFND136	-	
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 service tax)	1	-	10	-	1	-	10	1	1	6	5	-	1	13	-	-	5	-	10	63
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	Hongkong Shanghai Banking Corporation	Substantial Interest	Sale / Maturity of Investment - Deposits, Debt & Money market instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14	HDFC Securities & Capital Market India Pvt. Ltd.	Substantial Interest	Brokerage (Including STT and service tax)	1	-	4	-	1	-	16	0	1	9	3	-	0	24	-	-	11	-	2	71
15	HDFC Mutual Fund (Managed by HDFC Asset Management (India) Private Limited)	Others	Purchase of Investment - Deposits, Debt & Money market instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16	HDFC Mutual Fund (Managed by HDFC Asset Management (India) Private Limited)	Others	Sale / Maturity of Investment - Deposits, Debt & Money market instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
17	HDFC Mutual Fund (Managed by HDFC Asset Management (India) Private Limited)	Others	Purchase of Mutual fund Units	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18	HDFC Mutual Fund (Managed by HDFC Asset Management (India) Private Limited)	Others	Sale of Mutual fund Units	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19	HDFC Mutual Fund (Managed by HDFC Asset Management (India) Private Limited)	Others	Profit/ Loss on sale of Mutual Fund Units	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20	Punjab National Bank	Substantial Interest	Sale / Maturity of Investment - Deposits, Debt & Money market instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21	Punjab National Bank	Substantial Interest	Interest on Deposit / Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22	PNB GILTS LTD	Others	Sale / Maturity of Investment - Deposits, Debt & Money market instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23	PNB MetLife India Insurance Co. Ltd.	Substantial Interest	Purchase of Investment - Deposits, Debt & Money market instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24	PNB MetLife India Insurance Co. Ltd.	Substantial Interest	Sale / Maturity of Investment - Deposits, Debt & Money market instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Note: As per IRDAI (Investment) Regulations, 2016, Policyholders Unclaimed Money Fund (SFIN - ULFP1010416/LNCLAMFND136) 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, 2025
(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 2025 (Absolute Growth %)

Fund Name	SFIN Code	Date of Inception	Year			Since Inception
			2024-25	2023-24	2022-23	
Balanced Fund	ULIF00316/06/08BLNCEDFUND136	16-Jun-08	6.80%	18.51%	1.36%	337.34%
Debt Fund	ULIF00409/07/08INDEBTFUND136	09-Jul-08	8.84%	7.74%	3.49%	276.29%
Equity Fund	ULIF00116/06/08EQUITYFUND136	16-Jun-08	3.68%	31.53%	-0.52%	395.58%
Growth Fund	ULIF00216/06/08GROWTHFUND136	16-Jun-08	6.26%	27.13%	-0.15%	368.75%
Liquid Fund	ULIF00514/07/08LIQUIDFUND136	14-Jul-08	6.79%	6.31%	3.79%	170.40%
Equity-II Fund	ULIF00607/01/10EQUITYIIFND136	07-Jan-10	5.32%	27.53%	-0.01%	291.23%
Growth-II Fund	ULIF00707/01/10GROWTHIIFND136	07-Jan-10	6.12%	27.52%	0.30%	305.97%
Balanced-II Fund	ULIF00807/01/10BLNCDIIFND136	07-Jan-10	7.26%	18.89%	1.56%	256.46%
Balanced Plus Fund	ULIF01013/09/10BLNCDFLND136	13-Sep-10	6.63%	18.89%	1.49%	213.89%
Growth Plus Fund	ULIF00913/09/10GROWTHPLFND136	13-Sep-10	5.98%	27.20%	0.32%	247.04%
Debt Plus Fund	ULIF01115/09/10DEBTPLFUND136	15-Sep-10	7.79%	6.85%	2.53%	174.14%
Discontinued Policy Fund	ULIF01319/09/11POLDISCFND136	19-Sep-11	6.65%	6.60%	4.47%	130.82%
Pension Growth Fund	ULIF01405/11/15PENSGRFND136	08-Sep-16	6.10%	15.02%	1.49%	82.05%
India Multi-Cap Equity Fund	ULIF01816/08/16IMCAPEQFND136	15-Nov-16	6.17%	34.84%	-0.41%	179.65%
Pension Discontinued Policy Fund	ULIF01705/11/15PENSDISFND136	08-Dec-17	6.42%	6.28%	4.72%	45.13%
Emerging Leaders Equity Fund	ULIF02020/12/17EMLEDEQFND136	26-Feb-18	8.24%	59.27%	-0.33%	181.61%
Pension Balanced Fund	ULIF01505/11/15PENSBALFND136	09-Sep-20	7.09%	6.03%	3.18%	21.51%
Large Cap Advantage Fund	ULIF02109/06/20LARCPCADFND136	16-Oct-20	5.36%	27.47%	-0.85%	93.05%
Midcap Momentum Growth Index Fund	ULIF02218/03/24MDMGEQFND136	30-Apr-24	-5.28%	NA	NA	-5.28%
India Manufacturing Fund	ULIF02305/11/24INMFGEQFND136	22-Nov-24	-7.98%	NA	NA	-7.98%
Multicap Momentum Quality Index Fund	ULIF02410/03/25MLMQEQFND136	24-Mar-25	-0.59%	NA	NA	-0.59%

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 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	ULIF00607/01/10EQUITYIIFND136	-	3,42,198	0.00%
Growth-II Fund	ULIF00707/01/10GROWTHIIFND136	-	9,856	0.00%
Balanced-II Fund	ULIF00807/01/10BLNCDIIFND136	-	19,694	0.00%
Balanced Plus Fund	ULIF01013/09/10BLNCDFLND136	-	1,91,782	0.00%
Growth Plus Fund	ULIF00913/09/10GROWTHPLFND136	-	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	ULIF01405/11/15PENSGRFND136	-	12,181	0.00%
India Multi- Cap Equity Fund	ULIF01816/08/16IMCAPEQFND136	-	4,87,238	0.00%
Pension Discontinued Policy Fund	ULIF01705/11/15PENSDISFND136	-	4,809	0.00%
Emerging Leaders Equity Fund	ULIF02020/12/17EMLEDEQFND136	-	1,39,276	0.00%
Pension Balanced Fund	ULIF01505/11/15PENSBALFND136	-	8,046	0.00%
Large Cap Advantage Fund	ULIF02109/06/20LARCPCADFND136	-	87,212	0.00%
Midcap Momentum Growth Index Fund	ULIF02218/03/24MDMGEQFND136	-	5,708	0.00%
India Manufacturing Fund	ULIF02305/11/24INMFGEQFND136	-	41,404	0.00%
Multicap Momentum Quality Index Fund	ULIF02410/03/25MLMQEQFND136	-	877	0.00%
Total		-	17,14,823	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 2024

Fund Name	SFIN Code	Total Investments in Promoter Group	Total Fund	% to total funds
Balanced Fund	ULIF00316/06/08BLNCEDFUND136	-	22,178	0.00%
Debt Fund	ULIF00409/07/08INDEBTFUND136	-	47,112	0.00%
Equity Fund	ULIF00116/06/08EQUITYFUND136	-	69,540	0.00%
Growth Fund	ULIF00216/06/08GROWTHFUND136	-	13,371	0.00%
Liquid Fund	ULIF00514/07/08LIQUIDFUND136	-	54,674	0.00%
Equity-II Fund	ULIF00607/01/10EQUITYIIFND136	-	3,42,076	0.00%
Growth-II Fund	ULIF00707/01/10GROWTHIIFND136	-	10,532	0.00%
Balanced-II Fund	ULIF00807/01/10BLNCDIIFND136	-	23,268	0.00%
Balanced Plus Fund	ULIF01013/09/10BLNCDFLND136	-	2,13,050	0.00%
Growth Plus Fund	ULIF00913/09/10GROWTHPLFND136	-	55,340	0.00%
Debt Plus Fund	ULIF01115/09/10DEBTPLFUND136	-	35,570	0.00%
Discontinued Policy Fund	ULIF01319/09/11POLDISCFND136	-	75,219	0.00%
Pension Growth Fund	ULIF01405/11/15PENSGRFND136	-	13,376	0.00%
India Multi-Cap Equity Fund	ULIF01816/08/16IMCAPEQFND136	-	4,60,536	0.00%
Pension Discontinued Policy Fund	ULIF01705/11/15PENSDISFND136	-	4,359	0.00%
Emerging Leaders Equity Fund	ULIF02020/12/17EMLEDEQFND136	-	88,657	0.00%
Pension Balanced Fund	ULIF01505/11/15PENSBALFND136	-	5,610	0.00%
Large Cap Advantage Fund	ULIF02109/06/20LARCPCADFND136	-	57,293	0.00%
Total		-	15,91,760	0.00%

Note : 1. As per IRDAI (Investment) Regulations, 2016, 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 2025

Fund Name	SFIN Code	2025			2024		
		Highest NAV	Lowest NAV	Closing NAV	Highest NAV	Lowest NAV	Closing NAV
Balanced Fund	ULIF00316/06/08BLNCEDFUND136	45.9500	40.5523	43.7337	40.9947	34.5817	40.9475
Debt Fund	ULIF00409/07/08INDEBTFUND136	37.6290	34.2943	37.6290	34.5719	32.0931	34.5719
Equity Fund	ULIF00116/06/08EQITYFUND136	56.3413	46.4819	49.5584	48.1095	36.3989	47.8008
Growth Fund	ULIF00216/06/08GROWTHFUND136	51.6513	43.7247	46.8751	44.3490	34.7621	44.1143
Liquid Fund	ULIF00514/07/08LIQUIDFUND136	27.0401	25.3251	27.0401	25.3207	23.8268	25.3207
Equity-II Fund	ULIF00607/01/10EQTYIIFND136	43.6134	36.7310	39.1229	37.3130	29.1984	37.1471
Growth-II Fund	ULIF00707/01/10GROWTIIFND136	44.7080	37.9554	40.5967	38.4551	30.0548	38.2570
Balanced-II Fund	ULIF00807/01/10BLNCIIIFND136	37.3301	32.9910	35.6479	33.2613	27.9803	33.2358
Balanced Plus Fund	ULIF01013/09/10BLNCDFPLFND136	33.0087	29.2262	31.3892	29.4697	24.7824	29.4362
Growth Plus Fund	ULIF00913/09/10GROWTPLFND136	38.2687	32.4921	34.7043	32.9304	25.7884	32.7464
Debt Plus Fund	ULIF01115/09/10DEBTPLFUND136	27.4137	25.2601	27.4137	25.4326	23.7960	25.4326
Discontinued Policy Fund	ULIF01319/09/11POLDISCFND136	23.0823	21.6477	23.0823	21.6439	20.3148	21.6439
Pension Growth Fund	ULIF01405/11/15PENSGROFND136	19.1171	17.0332	18.2049	17.1583	14.9287	17.1583
India Multi-Cap Equity Fund	ULIF01816/08/16MCAPEQFND136	31.7455	26.1143	27.9651	26.3433	19.5770	26.3401
Pension Discontinued Policy Fund	ULIF01705/11/15PENSISFND136	14.5131	13.6403	14.5131	13.6382	12.8381	13.6382
Emerging Leaders Equity Fund	ULIF02020/12/17EMLEDEQFND136	33.2719	25.9166	28.1608	26.2872	16.3769	26.0182
Pension Balanced Fund	ULIF01505/11/15PENSBALFND136	12.1514	11.3031	12.1514	11.3468	10.7053	11.3468
Large Cap Advantage Fund	ULIF02109/06/20LARCPCADFND136	21.4092	18.0291	19.3049	18.4587	14.4026	18.3230
Midcap Momentum Growth Index Fund	ULIF02218/03/24MIDMIEQFND136	11.6401	8.6726	9.4720	NA	NA	NA
India Manufacturing Fund	ULIF02305/11/24NMFGEQFND136	10.2322	8.4890	9.2022	NA	NA	NA
Multicap Momentum Quality Index Fund	ULIF02410/03/25MLMMQEQFND136	10.0057	9.9408	9.9408	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 2025	Ratios as at 31st March 2024
Balanced Fund	ULIF00316/06/08BLNCEDFUND136	1.53%	1.53%
Debt Fund	ULIF00409/07/08INDEBTFUND136	1.18%	1.18%
Equity Fund	ULIF00116/06/08EQITYFUND136	2.06%	2.05%
Growth Fund	ULIF00216/06/08GROWTHFUND136	1.77%	1.76%
Liquid Fund	ULIF00514/07/08LIQUIDFUND136	0.94%	0.94%
Equity-II Fund	ULIF00607/01/10EQTYIIFND136	1.58%	1.57%
Growth-II Fund	ULIF00707/01/10GROWTIIFND136	1.41%	1.41%
Balanced-II Fund	ULIF00807/01/10BLNCIIIFND136	1.30%	1.30%
Balanced Plus Fund	ULIF01013/09/10BLNCDFPLFND136	1.59%	1.59%
Growth Plus Fund	ULIF00913/09/10GROWTPLFND136	1.59%	1.59%
Debt Plus Fund	ULIF01115/09/10DEBTPLFUND136	1.59%	1.59%
Discontinued Policy Fund	ULIF01319/09/11POLDISCFND136	0.59%	0.59%
Pension Growth Fund	ULIF01405/11/15PENSGROFND136	1.89%	1.89%
India Multi-Cap Equity Fund	ULIF01816/08/16MCAPEQFND136	1.59%	1.58%
Pension Discontinued Policy Fund	ULIF01705/11/15PENSISFND136	0.59%	0.59%
Emerging Leaders Equity Fund	ULIF02020/12/17EMLEDEQFND136	1.59%	1.59%
Pension Balanced Fund	ULIF01505/11/15PENSBALFND136	1.71%	1.71%
Large Cap Advantage Fund	ULIF02109/06/20LARCPCADFND136	1.17%	1.17%
Midcap Momentum Growth Index Fund	ULIF02218/03/24MIDMIEQFND136	1.45%	NA
India Manufacturing Fund	ULIF02305/11/24NMFGEQFND136	0.56%	NA
Multicap Momentum Quality Index Fund	ULIF02410/03/25MLMMQEQFND136	0.03%	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 2025	Ratios as at 31st March 2024
Balanced Fund	ULIF00316/06/08BLNCEDFUND136	8.99%	18.52%
Debt Fund	ULIF00409/07/08INDEBTFUND136	9.69%	8.63%
Equity Fund	ULIF00116/06/08EQITYFUND136	6.03%	29.35%
Growth Fund	ULIF00216/06/08GROWTHFUND136	8.12%	25.72%
Liquid Fund	ULIF00514/07/08LIQUIDFUND136	7.52%	7.07%
Equity-II Fund	ULIF00607/01/10EQTYIIFND136	6.81%	25.74%
Growth-II Fund	ULIF00707/01/10GROWTIIFND136	7.78%	25.68%
Balanced-II Fund	ULIF00807/01/10BLNCIIIFND136	8.23%	18.59%
Balanced Plus Fund	ULIF01013/09/10BLNCDFPLFND136	8.30%	18.91%
Growth Plus Fund	ULIF00913/09/10GROWTPLFND136	7.75%	25.57%
Debt Plus Fund	ULIF01115/09/10DEBTPLFUND136	9.03%	8.19%
Discontinued Policy Fund	ULIF01319/09/11POLDISCFND136	7.02%	6.98%
Pension Growth Fund	ULIF01405/11/15PENSGROFND136	8.12%	15.89%
India Multi-Cap Equity Fund	ULIF01816/08/16MCAPEQFND136	7.33%	31.39%
Pension Discontinued Policy Fund	ULIF01705/11/15PENSISFND136	6.81%	6.69%
Emerging Leaders Equity Fund	ULIF02020/12/17EMLEDEQFND136	5.49%	45.72%
Pension Balanced Fund	ULIF01505/11/15PENSBALFND136	8.58%	7.67%
Large Cap Advantage Fund	ULIF02109/06/20LARCPCADFND136	4.99%	24.53%
Midcap Momentum Growth Index Fund	ULIF02218/03/24MIDMIEQFND136	-16.01%	NA
India Manufacturing Fund	ULIF02305/11/24NMFGEQFND136	-7.86%	NA
Multicap Momentum Quality Index Fund	ULIF02410/03/25MLMMQEQFND136	-0.49%	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, 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 : ULIF00316/06/08BLNCDFUND136

					(₹ 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%

(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%
		7.52% 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	896	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	336	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%
		Jo 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	2.25%
		HCL Technologies Ltd	Equity	993	1.52%
		Tech Mahindra Ltd	Equity	590	0.91%
		Colgate 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	0.85%
		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%
		Jo Financial Services Limited	Equity	43	0.35%
		5.57% 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%
		7.75% 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 : ULIF00607/01/10EQUITYIFUND136

(₹ 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%
		CICI 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%
		CICI 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%
		Jo Financial Services Limited	Equity	1,353	0.40%
		REC Limited	Equity	1,206	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%
		Indien Bank	Equity	704	0.21%
		UCO Bank	Equity	304	0.09%
		Adhar Housing Finance Ltd	Equity	8	0.00%
		Total		1,20,460	35.29%
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		1,85,704	54.27%
		Grand Total		3,42,198	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 : ULIF00707/0110GROWTHIIFND136

(₹ 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%
		Joe 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	68.65%
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 : ULIF00807/0110BLNCDFIIFND136

(₹ 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 : ULIP0913/09/10BLNCDPLFND136

(₹ 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	3.96%
		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%
		7.80% HDFC Bank Ltd. (erstwhile HDFC Ltd.) NCD (MD 24/06/2026)	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		1,24,019	64.67%
		Grand Total		1,91,782	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 : ULIP0913/09/10GROWTPLFND136

					(₹ 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	209	0.41%
		Leo 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 : ULIF0115/09/10DEBTPLFUND136

					(₹ 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%
		9.45% Sundaram Finance Ltd. NCD (MD 19/01/2028)	Debt	617	2.05%
		7.71% LIC Housing Fin. Ltd. NCD (MD 08/05/2033)	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 24/08/2028)	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			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	243	0.11%
				2,385	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 : ULIP01616/09/16/MCAPEQFND136

					(₹ In Lacs)
S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	HDFC Bank Ltd	Equity	40,897	8.39%
		ICICI Bank Ltd	Equity	25,597	5.29%
		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		1,52,045	31.21%
2	Others	Total		3,35,194	68.79%
		Grand Total		4,87,238	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 : ULIP01705/11/15/PENSNDISFND136

(₹ 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 : ULIP02020/12/17/EMLEDEQFND136

(₹ 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%
		LICI 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		1,17,446	84.33%
		Grand Total		1,39,276	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 : ULIF91595/11/1SPENSBALFND136

(₹ 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 : ULIF92109/06/20LARCADFND136

(₹ 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	636	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%
		Jo Financial Services Limited	Equity	471	0.54%
		IndusInd Bank Ltd	Equity	238	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	582	0.68%
		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 : ULIF02218/03/24MIDMEGFND136

(₹ 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	35	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%
		Colgate Limited	Equity	258	4.52%
		Oracle Financial Services Software Ltd	Equity	122	2.14%
		Mohsis Ltd	Equity	87	1.53%
		Total		731	12.88%
3	Others	Total		4,238	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 : ULIF02395/11/24NMMFGQFND136

(₹ 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%
		Manusf Suzuki India Ltd	Equity	1,054	2.55%
		Sanverghana Matheson International Limited	Equity	496	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	Sudon Energy Ltd	Equity	841	2.03%
		Siemens Ltd	Equity	797	1.92%
		CO Power and Industrial Solutions Limited	Equity	736	1.78%
		Haells 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%
		WITACHE 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	2.78%
		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	0.15%
		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.

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, 2024
Fund Name : Balanced Fund
SFIN Code : ULIF00316/06/08BLNCFUND136

(₹ In Lacs)					
S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	9.00% Power Fin Corp. Ltd. NCD (MD 11/03/2028)	Debt	1,382	8.48%
		HDFC Bank Ltd	Equity	1,108	5.00%
		KCICI Bank Ltd	Equity	872	3.93%
		State Bank of India	Equity	410	1.85%
		9.24% LIC Housing Fin. Ltd. NCD (MD 30/09/2024)	Debt	402	1.81%
		9% Shriram Finance Limited NCD (MD 28/03/2028)	Debt	363	1.63%
		Kotak Mahindra Bank Ltd	Equity	349	1.57%
		Axis Bank Limited	Equity	317	1.43%
		Bajaj Finance Ltd	Equity	304	1.37%
		Industrial Bank Ltd	Equity	167	0.75%
		7.75% LIC Housing Fin. Ltd. NCD (MD 23/07/2024)	Debt	100	0.45%
		Bank of India	Equity	86	0.39%
		8.51% India Infradebt Ltd. NCD (MD 05/05/2026)	Debt	81	0.37%
		SBI Life Insurance Company Ltd	Equity	78	0.35%
		Shriram Finance Limited	Equity	76	0.34%
		Bajaj Finserv Ltd	Equity	67	0.30%
		Cholamandalam Investment and Finance Company Limited	Equity	67	0.30%
		Jo Financial Services Limited	Equity	56	0.25%
		AU Small Finance Bank Limited	Equity	55	0.25%
		8.57% India Infradebt Ltd. NCD (MD 23/06/2026)	Debt	51	0.23%
		HDFC Life Insurance Company Ltd	Equity	45	0.20%
		8.55% HDFC Bank Ltd.(erstwhile HDFC Ltd.) NCD (MD 27/03/2029)	Debt	42	0.19%
		Power Finance Corporation Ltd	Equity	32	0.15%
		Total		7,809	31.60%
2	Others	Total		15,169	68.40%
		Grand Total		22,178	100.00%

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2024
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	9.00% Bharti Telecom limited (MD 04/12/2028)	Debt	2,080	4.42%
		8.55% HDFC Bank Ltd.(erstwhile HDFC Ltd.) NCD (MD 27/03/2029)	Debt	1,339	3.27%
		8.17% LIC Housing Fin. Ltd. NCD (MD 03/09/2026)	Debt	1,452	3.08%
		7.05% HDFC Bank Ltd.(erstwhile HDFC Ltd.) NCD (MD 01/12/2031)	Debt	878	1.86%
		7.79% Power Fin Corp. Ltd. NCD (MD 22/07/2030)	Debt	711	1.51%
		8.20% India Grid Trust InvIT NCD (MD 08/05/2031)	Debt	623	1.32%
		8.45% Sundaram Finance Limited NCD (MD 21/02/2028)	Debt	513	1.09%
		7.79% Rural Electrification Corp. Ltd. NCD (MD 21/05/2030)	Debt	507	1.08%
		9.15% Kotak Infrastructure Debt Fund Ltd. (MD 28/06/2024)	Debt	501	1.06%
		8.25% Shriram Finance Limited NCD (MD 23/07/2024)	Debt	500	1.06%
		9.10% Power Fin Corp. Ltd. NCD (MD 29/03/2029)	Debt	424	0.90%
		8.45% Sundaram Finance Ltd. NCD (MD 19/01/2028)	Debt	410	0.87%
		7.75% Power Fin Corp. Ltd. NCD (MD 11/06/2030)	Debt	405	0.86%
		8.32% HDFC Bank Ltd.(erstwhile HDFC Ltd.) NCD (MD 04/05/2026)	Debt	404	0.86%
		9% Shriram Finance Limited NCD (MD 28/03/2028)	Debt	311	0.68%
		8.10% India Infradebt Ltd. NCD (MD 27/12/2026)	Debt	303	0.64%
		8.15% Bajaj Finance Ltd. NCD (MD 22/06/2027)	Debt	253	0.54%
		8.60% Rural Electrification Corp. Ltd. NCD GOI Serviced (MD 08/03/2029)	Debt	210	0.44%
		9.00% Power Fin Corp. Ltd. NCD (MD 11/03/2028)	Debt	105	0.22%
		7.90% HDFC Bank Ltd.(erstwhile HDFC Ltd.) NCD (MD 24/08/2026)	Debt	100	0.21%
		Total		12,228	25.96%
2	Others	Total		34,884	74.04%
		Grand Total		47,112	100.00%

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2024
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	5,418	7.79%
		ICICI Bank Ltd	Equity	4,381	6.30%
		State Bank of India	Equity	2,292	3.30%
		Axis Bank Limited	Equity	1,670	2.40%
		Bajaj Finance Ltd	Equity	1,863	2.39%
		Kotak Mahindra Bank Ltd	Equity	1,325	1.90%
		IndusInd Bank Ltd	Equity	765	1.10%
		Kotak Nifty PSU Bank ETF	Equity	582	0.84%
		Jo Financial Services Limited	Equity	547	0.79%
		Bank of India	Equity	502	0.72%
		SBI Life Insurance Company Ltd	Equity	426	0.61%
		ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX	Equity	390	0.56%
		SBI-ETF NIFTY BANK	Equity	367	0.53%
		HDFC NIFTY BANK ETF	Equity	358	0.51%
		Nippon India ETF Nifty Bank BeES	Equity	354	0.51%
		Kotak Nifty Bank ETF	Equity	352	0.51%
		ADITYA BIRLA SUN LIFE NIFTY BANK ETF	Equity	339	0.49%
		Shriram Finance Limited	Equity	292	0.42%
		Cholamandalam Investment and Finance Company Limited	Equity	175	0.25%
		HDFC Life Insurance Company Ltd	Equity	158	0.23%
		Total		22,353	32.14%
2	Computer programming, consultancy and related activities	Infosys Ltd	Equity	2,987	4.30%
		Tata Consultancy Services Ltd	Equity	2,194	3.15%
		HCL Technologies Ltd	Equity	991	1.42%
		Tech Mahindra Ltd	Equity	809	1.16%
		Wipro Ltd	Equity	429	0.62%
		LTIMindtree Limited	Equity	422	0.61%
		Coforge Limited	Equity	140	0.20%
		Total		7,872	11.46%
3	Others	Total		39,215	56.39%
		Grand Total		69,540	100.00%

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2024
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	919	6.87%
		ICICI Bank Ltd	Equity	795	5.95%
		State Bank of India	Equity	451	3.38%
		Bajaj Finance Ltd	Equity	285	2.13%
		Axis Bank Limited	Equity	277	2.07%
		Kotak Mahindra Bank Ltd	Equity	221	1.65%
		IndusInd Bank Ltd	Equity	125	0.94%
		9.00% Power Fin Corp. Ltd. NCD (MD 11/03/2028)	Debt	105	0.78%
		7.75% LIC Housing Fin. Ltd. NCD (MD 23/07/2024)	Debt	100	0.75%
		Jo Financial Services Limited	Equity	94	0.71%
		Shriram Finance Limited	Equity	91	0.68%
		Five-Star Business Finance Ltd	Equity	82	0.61%
		Kotak Nifty Bank ETF	Equity	65	0.49%
		SBI Life Insurance Company Ltd	Equity	60	0.45%
		SBI-ETF NIFTY BANK	Equity	56	0.42%
		Bank of India	Equity	54	0.41%
		Cholamandalam Investment and Finance Company Limited	Equity	54	0.40%
		HDFC NIFTY BANK ETF	Equity	45	0.34%
		ICICI Prudential Life Insurance Company Ltd	Equity	43	0.32%
		9.57% India Infrastructure Ltd. NCD (MD 23/06/2026)	Debt	41	0.31%
		ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX	Equity	40	0.30%
		HDFC Life Insurance Company Ltd	Equity	37	0.27%
		AU Small Finance Bank Limited	Equity	30	0.22%
		IDFC First Bank Limited	Equity	29	0.22%
		ADITYA BIRLA SUN LIFE NIFTY BANK ETF	Equity	26	0.19%
		Nippon India ETF Nifty Bank BeES	Equity	20	0.15%
		Power Finance Corporation Ltd	Equity	17	0.13%
		Total		4,164	31.14%
2	Computer programming, consultancy and related activities	Infosys Ltd	Equity	154	3.99%
		Tata Consultancy Services Ltd	Equity	369	2.76%
		HCL Technologies Ltd	Equity	171	1.28%
		Tech Mahindra Ltd	Equity	123	0.92%
		LTIMindtree Limited	Equity	70	0.53%
		Wipro Ltd	Equity	68	0.51%
		Coforge Limited	Equity	8	0.06%
		Total		1,343	10.04%
3	Others	Total		7,865	58.82%
		Grand Total		13,371	100.00%

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2024
Fund Name : Liquid Fund
SFIN Code : ULFI00514/07/08LIQUIDFUND136

₹ In Lacs					
S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	7.40% Sundaram Finance NCD (MD 28-08-2025)	Debt	2,487	4.55%
		AXIS BANK CD MD 31-Jan-2025	Debt	2,347	4.29%
		7.17% Power Fin Corp. Ltd. NCD (MD 22/05/2025)	Debt	1,987	3.63%
		NABARD CD MD 26-Feb-2025	Debt	1,868	3.42%
		8.23% Rural Electrification Corp. Ltd. NCD (MD 23/01/2025)	Debt	1,506	2.75%
		7.79% HDFC Bank Ltd.NCD (MD 04/03/2025)	Debt	1,500	2.74%
		Kotak Mahindra Bank CD (MD 03/01/2025)	Debt	1,418	2.59%
		Kotak Mahindra Prime Ltd CP (MD -05/03/2025)	Debt	1,396	2.55%
		8.95% Indian Railways Fin. Corp. NCD (MD 10/03/2025)	Debt	1,012	1.85%
		5.74% Rural Electrification, Corp. Ltd. NCD (MD 20/06/2024)	Debt	995	1.82%
		Kotak Mahindra Prime Ltd CP (MD -21/08/2024)	Debt	972	1.78%
		8.27% Rural Electrification Corp. Ltd. NCD (MD 06/02/2025)	Debt	502	0.92%
		8.15% Kotak Infrastructure Debt Fund Ltd. (MD 28/06/2024)	Debt	501	0.92%
	Total			18,499	33.82%
2	Others	Total		36,184	66.18%
	Grand Total			54,674	100.00%

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2024
Fund Name : Equity-II Fund
SFIN Code : ULFI00607/01/10EQUITYIIFND136

(₹ In Lacs)					
S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of
1	Financial And Insurance Activities	HDFC Bank Ltd	Equity	25,508	7.46%
		KICICI Bank Ltd	Equity	14,663	4.29%
		Bajaj Finance Ltd	Equity	10,164	2.97%
		State Bank of India	Equity	9,840	2.88%
		Kotak Mahindra Bank Ltd	Equity	8,217	2.40%
		Axis Bank Limited	Equity	5,885	1.72%
		KICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX	Equity	5,536	1.62%
		HDFC NIFTY BANK ETF	Equity	5,504	1.61%
		Kotak Nifty Bank ETF	Equity	5,423	1.59%
		SBI-ETF NIFTY BANK	Equity	5,414	1.58%
		Nippon India ETF Nityh Bank BeES	Equity	5,400	1.58%
		ADITYA BIRLA SUN LIFE NIFTY BANK ETF	Equity	4,875	1.43%
		Jio Financial Services Limited	Equity	2,758	0.81%
		Indian Bank	Equity	2,135	0.62%
		IndusInd Bank Ltd	Equity	1,946	0.57%
		Bank of India	Equity	1,376	0.40%
		AU Small Finance Bank Limited	Equity	1,227	0.36%
		Bandhan Bank Ltd	Equity	1,007	0.29%
		HDFC Life Insurance Company Ltd	Equity	998	0.29%
		SBI Life Insurance Company Ltd	Equity	982	0.29%
		Cholamandlam Investment and Finance Company Limited	Equity	851	0.25%
		Shriram Finance Limited	Equity	650	0.19%
		Total		1,20,357	35.18%
2	Computer programming, consultancy and related activities	Infosys Ltd	Equity	17,383	5.08%
		Tata Consultancy Services Ltd	Equity	12,605	3.68%
		HCL Technologies Ltd	Equity	2,237	0.65%
		Tech Mahindra Ltd	Equity	1,970	0.58%
		LTMIndree Limited	Equity	1,571	0.46%
		Wipro Ltd	Equity	1,076	0.31%
		Total		36,842	10.77%
3	Others	Total		1,84,877	54.05%
		Grand Total		3,42,076	100.00%

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2024
Fund Name : Growth-II Fund
SFIN Code : ULFI00707/01/10GROWTIIFND136

(₹ In Lacs)					
S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	HDFC Bank Ltd	Equity	729	6.92%
		KICICI Bank Ltd	Equity	629	5.97%
		State Bank of India	Equity	351	3.33%
		Axis Bank Limited	Equity	228	2.16%
		Bajaj Finance Ltd	Equity	217	2.06%
		Kotak Mahindra Bank Ltd	Equity	188	1.78%
		9.00% Power Fin Corp. Ltd. NCD (MD 11/03/2028)	Debt	178	1.69%
		IndusInd Bank Ltd	Equity	102	0.97%
		7.75% LIC Housing Fin. Ltd. NCD (MD 23/07/2024)	Debt	100	0.95%
		Jio Financial Services Limited	Equity	74	0.70%
		Kotak Nifty Bank ETF	Equity	51	0.48%
		SBI Life Insurance Company Ltd	Equity	50	0.47%
		Shriram Finance Limited	Equity	44	0.42%
		Bank of India	Equity	44	0.41%
		ADITYA BIRLA SUN LIFE NIFTY BANK ETF	Equity	40	0.38%
		KICICI Prudential Life Insurance Company Ltd	Equity	34	0.32%
		SBI-ETF NIFTY BANK	Equity	33	0.32%
		8.57% India Infradebt Ltd. NCD (MD 23/06/2026)	Debt	31	0.29%
		Bajaj Finserv Ltd	Equity	29	0.28%
		KICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX	Equity	29	0.27%
		Cholamandlam Investment and Finance Company Limited	Equity	26	0.25%
		AU Small Finance Bank Limited	Equity	23	0.22%
		IDFC First Bank Limited	Equity	23	0.22%
		HDFC Life Insurance Company Ltd	Equity	22	0.20%
		Power Finance Corporation Ltd	Equity	13	0.12%
		Total		3,287	31.21%
2	Others	Total		7,245	68.79%
		Grand Total		10,532	100.00%

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2024
Fund Name : Balanced-II Fund
SFIN Code : ULIF00807/01/10BLNCDFND136

₹ In Lacs					
S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	9.00% Power Fin Corp. Ltd. NCD (MD 11/03/2028)	Debt	1,234	5.30%
		HDFC Bank Ltd	Equity	1,182	5.08%
		KICICI Bank Ltd	Equity	912	3.92%
		9.24% LIC Housing Fin. Ltd. NCD (MD 30/09/2024)	Debt	704	3.03%
		State Bank of India	Equity	423	1.82%
		Kotak Mahindra Bank Ltd	Equity	332	1.43%
		Axis Bank Limited	Equity	327	1.41%
		Bajaj Finance Ltd	Equity	321	1.38%
		8.51% India Infradebt Ltd. NCD (MD 06/05/2026)	Debt	254	1.09%
		9% Shriram Finance Limited NCD (MD 28/03/2028)	Debt	197	0.85%
		IndusInd Bank Ltd	Equity	173	0.75%
		8.15% Bajaj Finance Ltd. NCD (MD 22/06/2027)	Debt	101	0.44%
		7.75% LIC Housing Fin. Ltd. NCD (MD 23/07/2024)	Debt	100	0.43%
		Bank of India	Equity	87	0.37%
		SBI Life Insurance Company Ltd	Equity	86	0.37%
		Shriram Finance Limited	Equity	79	0.34%
		Bajaj Finserv Ltd	Equity	70	0.30%
		Cholamandlam Investment and Finance Company Limited	Equity	69	0.30%
		Jo Financial Services Limited	Equity	59	0.25%
		AU Small Finance Bank Limited	Equity	57	0.24%
		8.57% India Infradebt Ltd. NCD (MD 23/06/2026)	Debt	51	0.22%
		HDFC Life Insurance Company Ltd	Equity	44	0.19%
		Power Finance Corporation Ltd	Equity	36	0.15%
		Total		6,899	29.65%
2	Others	Total		16,369	70.35%
		Grand Total		23,268	100.00%

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2024
Fund Name : Balanced Plus Fund
SFIN Code : ULIF01013/09/10BLNCDFPLFND136

₹ In Lacs					
S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	HDFC Bank Ltd	Equity	10,825	5.08%
		KICICI Bank Ltd	Equity	8,367	3.93%
		State Bank of India	Equity	3,880	1.82%
		6.00% HDFC Bank Ltd.(erstwhile HDFC Ltd.) NCD (MD 29/05/2026)	Debt	3,864	1.81%
		7.92% Rural Electrification Corp. Ltd. NCD (MD 30/03/2030)	Debt	3,572	1.68%
		7.70% India Grid Trust InvIT NCD (MD 06/05/2028)	Debt	3,509	1.65%
		Kotak Mahindra Bank Ltd	Equity	3,183	1.49%
		Axis Bank Limited	Equity	2,999	1.41%
		Bajaj Finance Ltd	Equity	2,924	1.37%
		7.05% LIC Housing Fin. Ltd. NCD (MD 21/12/2030)	Debt	2,444	1.15%
		8.80% Rural Electrification Corp. Ltd. NCD (MD 22/01/2029)	Debt	2,105	0.98%
		8.37% Rural Electrification Corp. Ltd. NCD (MD 07/12/2028)	Debt	2,069	0.97%
		9.24% LIC Housing Fin. Ltd. NCD (MD 30/09/2024)	Debt	1,910	0.90%
		9.00% Power Fin Corp. Ltd. NCD (MD 11/03/2028)	Debt	1,892	0.89%
		7.75% LIC Housing Fin. Ltd. NCD (MD 23/07/2024)	Debt	1,898	0.89%
		IndusInd Bank Ltd	Equity	1,578	0.74%
		9% Shriram Finance Limited NCD (MD 28/03/2028)	Debt	1,554	0.73%
		8.70% LIC Housing Finance Ltd. (MD 23-03-2029)	Debt	1,536	0.72%
		8.55% HDFC Bank Ltd.(erstwhile HDFC Ltd.) NCD (MD 27/03/2029)	Debt	1,320	0.62%
		8.94% Power Fin Corp. Ltd. NCD (MD 25/03/2028)	Debt	1,344	0.63%
		8.20% India Grid Trust InvIT NCD (MD 06/05/2031)	Debt	1,038	0.49%
		8.65% Power Fin Corp. Ltd. NCD (MD 28/12/2024)	Debt	1,005	0.47%
		7.90% LIC Housing Fin. Ltd. NCD (MD 08/05/2024)	Debt	1,000	0.47%
		8.51% India Infradebt Ltd. NCD (MD 06/05/2026)	Debt	885	0.42%
		8.25% Shriram Finance Limited NCD (MD 23/07/2024)	Debt	799	0.38%
		8.57% India Infradebt Ltd. NCD (MD 23/06/2026)	Debt	796	0.37%
		Bank of India	Equity	791	0.37%
		8.15% Bajaj Finance Ltd. NCD (MD 22/06/2027)	Debt	709	0.33%
		Shriram Finance Limited	Equity	705	0.33%
		Cholamandlam Investment and Finance Company Limited	Equity	653	0.31%
		SBI Life Insurance Company Ltd	Equity	633	0.30%
		7.90% HDFC Bank Ltd.(erstwhile HDFC Ltd.) NCD (MD 24/08/2026)	Debt	602	0.28%
		Bajaj Finserv Ltd	Equity	594	0.27%
		Jo Financial Services Limited	Equity	544	0.26%
		AU Small Finance Bank Limited	Equity	519	0.24%
		HDFC Life Insurance Company Ltd	Equity	454	0.21%
		8.60% Rural Electrification Corp. Ltd. NCD GOI Serviced (MD 08/03/2029)	Debt	419	0.20%
		Power Finance Corporation Ltd	Equity	325	0.15%
		8.10% India Infradebt Ltd. NCD (MD 27/12/2026)	Debt	303	0.14%
		8.32% HDFC Bank Ltd.(erstwhile HDFC Ltd.) NCD (MD 04/05/2026)	Debt	101	0.05%
		Total		75,141	35.27%
2	Others	Total		1,37,969	64.73%
		Grand Total		2,13,858	100.00%

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2024
Fund Name : Growth Plus Fund
SFIN Code : ULIF009130910GROWTPLFND135

					₹ In Lacs)	
S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund	
1	Financial And Insurance Activities	HDFC Bank Ltd	Equity	3,777	6.82%	
		ICICI Bank Ltd	Equity	3,340	6.04%	
		State Bank of India	Equity	1,845	3.33%	
		Axis Bank Limited	Equity	1,190	2.15%	
		Bajaj Finance Ltd	Equity	1,155	2.09%	
		Kotak Mahindra Bank Ltd	Equity	972	1.76%	
		IndusInd Bank Ltd	Equity	540	0.98%	
		Jo Financial Services Limited	Equity	388	0.70%	
		8.55% HDFC Bank Ltd (erstwhile HDFC Ltd.) NCD (MD 27/03/2029)	Debt	343	0.62%	
		7.75% LIC Housing Fin. Ltd. NCD (MD 23/07/2024)	Debt	300	0.54%	
		SBI Life Insurance Company Ltd	Equity	259	0.47%	
		Kotak Nifty Bank ETF	Equity	253	0.46%	
		Bank of India	Equity	252	0.45%	
		SBI-ETF NIFTY BANK	Equity	251	0.45%	
		HDFC NIFTY BANK ETF	Equity	236	0.43%	
		Shriram Finance Limited	Equity	234	0.42%	
		ADITYA BIRLA SUN LIFE NIFTY BANK ETF	Equity	232	0.42%	
		9.00% Power Fin Corp. Ltd. NCD (MD 11/03/2028)	Debt	199	0.36%	
		ICICI Prudential Life Insurance Company Ltd	Equity	179	0.32%	
		Bajaj Finserv Ltd	Equity	146	0.26%	
		Cholamandalam Investment and Finance Company Limited	Equity	140	0.25%	
		ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX	Equity	138	0.25%	
		AU Small Finance Bank Limited	Equity	125	0.23%	
		IDFC First Bank Limited	Equity	121	0.22%	
		HDFC Life Insurance Company Ltd	Equity	114	0.21%	
		Power Finance Corporation Ltd	Equity	69	0.13%	
		8.57% India InfraDebt Ltd. NCD (MD 23/06/2028)	Debt	51	0.09%	
		8.70% LIC Housing Finance Ltd. (MD 23-03-2029)	Debt	31	0.06%	
		Nippon India ETF Nifty Bank BeES	Equity	0	0.00%	
			Total			16,880
2	Others	Total		38,459	69.50%	
	Grand Total			55,340	100.00%	

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2024
Fund Name : Debt Plus Fund
SFIN Code : ULIF01150910DEBTPLFUND136

					₹ In Lacs)	
S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund	
1	Financial And Insurance Activities	7.77% India InfraDebt Ltd. NCD (MD 29/08/2027)	Debt	2,507	7.05%	
		8.15% Bajaj Finance Ltd. NCD (MD 22/06/2027)	Debt	1,469	4.13%	
		8.55% HDFC Bank Ltd.(erstwhile HDFC Ltd.) NCD (MD 27/03/2029)	Debt	1,258	3.64%	
		9% Shriram Finance Limited NCD (MD 28/03/2028)	Debt	1,201	3.38%	
		8.25% Shriram Finance Limited NCD (MD 23/07/2024)	Debt	1,199	3.37%	
		6.17% LIC Housing Fin. Ltd. NCD (MD 03/09/2026)	Debt	968	2.72%	
		9.00% Power Fin Corp. Ltd. NCD (MD 11/03/2028)	Debt	679	1.91%	
		8.45% Sundaram Finance Ltd. NCD (MD 19/01/2028)	Debt	616	1.73%	
		8.45% Sundaram Finance Limited NCD (MD 21/02/2028)	Debt	513	1.44%	
		9.15% Kotak Infrastructure Debt Fund Ltd. (MD 28/06/2024)	Debt	501	1.41%	
		7.70% India Grid Trust InvIT NCD (MD 06/05/2028)	Debt	501	1.41%	
		8.00% ICICI Home Finance Ltd NCD (05/12/2024)	Debt	500	1.41%	
		8.60% Rural Electrification Corp. Ltd. NCD GOI Serviced (MD 08/03/2029)	Debt	419	1.18%	
		8.20% India Grid Trust InvIT NCD (MD 06/05/2031)	Debt	415	1.17%	
		8.10% India InfraDebt Ltd. NCD (MD 27/12/2026)	Debt	404	1.14%	
		8.51% India InfraDebt Ltd. NCD (MD 05/05/2026)	Debt	305	0.86%	
		7.90% HDFC Bank Ltd.(erstwhile HDFC Ltd.) NCD (MD 24/08/2026)	Debt	301	0.85%	
		8.56% Rural Electrification Corporation Ltd NCD (MD 29/11/2028)	Debt	104	0.29%	
		7.79% Power Fin Corp. Ltd. NCD (MD 22/07/2030)	Debt	102	0.29%	
		7.75% Power Fin Corp. Ltd. NCD (MD 11/06/2030)	Debt	101	0.28%	
Total				14,965	39.54%	
2	Others	Total		21,504	60.46%	
Grand Total				35,570	100.00%	

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2024
Fund Name : Discontinued Policy Fund
SFIN Code : ULIF013190911POLDISCFND136

₹ In Lacs					
S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	Kotak Mahindra Prime Ltd CP (MD -21/08/2024)	Debt	2,915	3.88%
		SUNDARAM FINANCE Ltd CP (MD 07/06/2024)	Debt	2,468	3.28%
		Axis Bank CD (MD 30/08/2024)	Debt	2,427	3.23%
		Kotak Mahindra Prime Ltd CP (MD 05/11/2024)	Debt	2,308	3.16%
		Kotak Mahindra Prime Ltd CP (MD -21/05/2024)	Debt	990	1.32%
		NABARD CD MD 26-Feb-2025	Debt	467	0.62%
		Total			11,655
2	Others	Total		63,563	84.50%
Grand Total				75,219	100.00%

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2024
Fund Name : Pension Growth Fund
SFIN Code : ULIF01405/11/SPENSGROFND136

(₹ In Lacs)					
S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	HDFC Bank Ltd	Equity	529	3.96%
		ICICI Bank Ltd	Equity	404	3.02%
		7.79% Power Fin Corp. Ltd. NCD (MD 22/07/2030)	Debt	203	1.52%
		State Bank of India	Equity	193	1.45%
		Bajaj Finance Ltd	Equity	173	1.30%
		Kotak Mahindra Bank Ltd	Equity	166	1.24%
		Axis Bank Limited	Equity	158	1.18%
		7.75% LIC Housing Fin. Ltd. NCD (MD 23/07/2024)	Debt	100	0.75%
		IndusInd Bank Ltd	Equity	82	0.62%
		SBI Life Insurance Company Ltd	Equity	48	0.36%
		Shriram Finance Limited	Equity	42	0.32%
		Bajaj Finserv Ltd	Equity	41	0.30%
		Bank of India	Equity	32	0.24%
		Cholamandalam Investment and Finance Company Limited	Equity	29	0.22%
		Jio Financial Services Limited	Equity	26	0.20%
		AU Small Finance Bank Limited	Equity	24	0.18%
		Power Finance Corporation Ltd	Equity	20	0.15%
		HDFC Life Insurance Company Ltd	Equity	15	0.12%
		Total		2,287	17.10%
2	Others	Total		11,088	82.90%
	Grand Total			13,375	100.00%

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2024
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	25,892	5.62%
		ICICI Bank Ltd	Equity	19,444	4.22%
		State Bank of India	Equity	11,055	2.40%
		Bajaj Finance Ltd	Equity	10,234	2.22%
		Axis Bank Limited	Equity	8,936	1.94%
		Shriram Finance Limited	Equity	6,571	1.43%
		IndusInd Bank Ltd	Equity	6,556	1.42%
		Kotak Mahindra Bank Ltd	Equity	4,528	0.98%
		Cholamandalam Investment and Finance Company Limited	Equity	3,970	0.86%
		SBI-ETF NIFTY BANK	Equity	3,336	0.72%
		ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX	Equity	3,326	0.72%
		HDFC NIFTY BANK ETF	Equity	3,208	0.70%
		Nippon India ETF Nifty Bank BeES	Equity	3,179	0.69%
		Kotak Nifty Bank ETF	Equity	2,969	0.64%
		ADITYA BIRLA SUN LIFE NIFTY BANK ETF	Equity	2,942	0.64%
		SBI Life Insurance Company Ltd	Equity	2,504	0.54%
		Jio Financial Services Limited	Equity	2,468	0.54%
		Union Bank of India	Equity	2,348	0.51%
		Indian Bank	Equity	2,231	0.48%
		Bank of India	Equity	2,183	0.47%
		Power Finance Corporation Ltd	Equity	1,992	0.43%
		Bank of Baroda	Equity	1,768	0.38%
		Bajaj Finserv Ltd	Equity	1,736	0.38%
		ICICI Prudential Life Insurance Company Ltd	Equity	1,361	0.30%
		ICICI Lombard General Insurance Company Ltd	Equity	904	0.20%
		Total		1,35,642	29.45%
2	Others	Total		3,24,893	70.55%
		Grand Total		4,60,536	100.00%

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2024
Fund Name : Pension Discontinued Policy Fund
SFIN Code : ULIF01705/11/SPENSDisFND136

₹ In Lacs					
S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Others	Total		4,359	100.00%
Grand Total				4,359	100.00%

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2024
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	Cholamandalam Investment and Finance Company Limited	Equity	1,747	1.97%
		Shriram Finance Limited	Equity	1,629	1.84%
		Power Finance Corporation Ltd	Equity	1,601	1.81%
		REC Limited	Equity	1,585	1.79%
		Federal Bank Ltd	Equity	1,202	1.36%
		HDFC Asset Management Company Ltd	Equity	1,140	1.29%
		AU Small Finance Bank Limited	Equity	1,119	1.26%
		Bank of India	Equity	1,005	1.13%
		Union Bank of India	Equity	967	1.09%
		Indian Bank	Equity	948	1.07%
		Max Financial Services Limited	Equity	862	0.97%
		IDFC First Bank Limited	Equity	738	0.83%
		Kanur Vysya Bank Ltd	Equity	721	0.81%
		LIC Housing Finance Ltd	Equity	642	0.72%
		Mahindra & Mahindra Financial Services Ltd	Equity	550	0.62%
		Five-Star Business Finance Ltd	Equity	429	0.48%
		Bandhan Bank Ltd	Equity	399	0.45%
		Kotak Nifty PSU Bank ETF	Equity	312	0.35%
		Karnataka Bank Ltd	Equity	306	0.35%
	Total			17,962	20.19%
2	Others	Total		70,755	79.81%
		Grand Total		88,657	100.00%

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2024
Fund Name : Pension Balanced Fund
SFIN Code : ULIF01505/11/SPENSBALFND136

(₹ In Lacs)					
S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Others	Total		5,610	100.00%
		Grand Total		5,610	100.00%

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2024
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	5,396	8.88%
		KICICI Bank Ltd	Equity	3,516	6.14%
		Axis Bank Limited	Equity	1,332	2.32%
		State Bank of India	Equity	1,312	2.29%
		Kotak Mahindra Bank Ltd	Equity	1,166	2.04%
		Bajaj Finance Ltd	Equity	1,063	1.85%
		Bajaj Finserv Ltd	Equity	475	0.83%
		Nippon India ETF Nifty Bank BeES	Equity	419	0.73%
		Kotak Nifty Bank ETF	Equity	394	0.69%
		KICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX	Equity	391	0.68%
		SBI-ETF NIFTY BANK	Equity	390	0.68%
		ADITYA BIRLA SUN LIFE NIFTY BANK ETF	Equity	390	0.68%
		IndusInd Bank Ltd	Equity	388	0.68%
		HDFC NIFTY BANK ETF	Equity	379	0.66%
		SBI Life Insurance Company Ltd	Equity	364	0.64%
		HDFC Life Insurance Company Ltd	Equity	345	0.60%
		Shriram Finance Limited	Equity	342	0.60%
		Total		17,752	30.98%
2	Computer programming, consultancy and related activities	Infosys Ltd	Equity	2,834	4.95%
		Tata Consultancy Services Ltd	Equity	2,088	3.64%
		HCL Technologies Ltd	Equity	861	1.50%
		Tech Mahindra Ltd	Equity	408	0.71%
		Wipro Ltd	Equity	362	0.63%
		LTIMindtree Limited	Equity	239	0.42%
		Total		6,792	11.86%
3	Others	Total		32,749	57.16%
		Grand Total		57,293	100.00%

Note : As per IRDAI(Investment) Regulations, 2016, 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.