



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

IRDAI ULIP DISLOSURES
FOR THE YEAR ENDED MARCH 31, 2025

Version No.	Form Upload Date	Particulars of change
1.0	June 4, 2025	NA

Name of the Issuer : Cigna - HSBC Life Insurance Company Ltd.
 Registration No.: 156 Date of Registration : May 4, 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 (in Lacs)

Fund Balance Sheet for the year ended 31st March 2025

(in Lacs)

Fund Name	Schedule	Balanced Fund	Debt Fund	Equity Fund	Growth Fund	Liquid Fund	Equity-II Fund	Growth-II Fund	Balanced-II Fund	Balanced Plus Fund	Growth Plus Fund	Debt Plus Fund	Discontinued Policy Fund	Pension Growth Fund	India Multi-Cap Equity Fund	Pension Discontinued Policy Fund	Emerging Leaders Equity Fund	Pension Balanced Fund	Large Cap Advantage Fund	Midcap Momentum Growth Index Fund	India Manufacturing Fund	Midcap Momentum Quality Index Fund	Total	
SFIN		ULF003161849881LNC EDFUND136	ULF0049970786NDCEB TFUND136	ULF001160698E50UT YFUND136	ULF002161849891GROW TFUND136	ULF0051407981QUD YFUND136	ULF006779119E50UT TFUND136	ULF00779119E50ROW TFUND136	ULF008979119E50BLNC DPLFUND136	ULF010115099110E5BT TFLFUND136	ULF01115099110E5BT TFLFUND136	ULF014051115PENS GROFUND136	ULF014051115PENS GROFUND136	ULF017951115PENS EKFUND136	ULF020201217EML DEQFUND136	ULF019551115PENS BALFUND136	ULF020201217EML PAOFUND136	ULF0218090324MDM EKFUND136	ULF023051124NMFC EKFUND136	ULF0241090324MLMM EKFUND136				
Sources of Funds																								
Policyholders' Funds:																								
Policyholder contribution	F-1	(30,539)	12,595	(67,654)	(12,912)	44,580	30,075	(8,407)	(24,412)	(1,027)	(1,454)	(4,892)	34,878	7,073	2,57,443	4,033	98,697	7,233	75,372	6,298	44,821	880	4,74,280	
Revenue Account		48,305	56,708	1,32,770	25,111	14,471	31,112,223	18,263	44,106	1,92,809	52,695	35,024	44,852	4,208	2,29,756	776	40,879	813	11,840	(586)	(3,218)	70	12,40,543	
Total		17,765	59,303	65,116	12,199	59,051	54,198	3,654	19,694	1,91,752	51,244	36,132	19,694	79,739	12,181	4,67,238	4,899	139,276	8,045	87,212	5,768	41,454	877	17,14,823
Application of Funds																								
Investment	F-2	17,556	47,422	64,817	12,119	55,425	34,0,136	9,758	19,858	18,09,075	50,819	29,570	80,142	12,282	4,81,222	4,777	1,34,416	7,806	84,901	5,547	38,559	530	16,88,338	
Current Assets	F-3	285	2,401	438	126	4,690	2,175	114	450	3,235	625	2,643	1,085	379	6,018	49	7,136	240	3,478	362	3,036	380	39,345	
Less: Current Liabilities and Provisions	F-4	76	520	139	46	1,064	113	16	614	528	0	2,081	1,498	480	0	15	2,275	1,167	192	32	10,859			
Net current assets		209	1,881	299	89	3,626	2,062	98	(164)	2,707	625	4,412	1,011	6,016	31	4,860	249	2,311	362	2,845	348	28,485		
Total		17,765	49,303	65,116	12,199	59,051	54,198	3,654	19,694	1,91,752	51,244	36,132	19,694	79,739	12,181	4,67,238	4,899	139,276	8,045	87,212	5,768	41,454	877	17,14,823
Net Asset Value (NAV) per Unit:																								
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		17,765	49,303	65,116	12,199	59,051	3,42,198	9,856	19,694	1,91,752	51,244	30,132	79,730	12,181	4,67,238	4,899	139,276	8,045	87,212	5,768	41,404	877	17,14,823	
(b) Number of Units outstanding		4,06,21,514	13,10,24,152	13,13,93,112	2,60,24,355	21,83,84,896	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	33,31,32,719	49,45,73,666	6,62,13,048	45,17,62,458	6,02,63,013	44,99,32,837	88,23,759		
(c) NAV per Unit (a/b) (₹)		43,7337	37,6200	49,5884	46,8751	27,0401	39,1209	40,5967	35,4479	31,3892	34,7043	27,4137	23,0262	19,2049	27,9561	14,5131	28,1608	12,1514	19,2049	9,4720	9,0222	9,9408		

Unit Linked Disclosure - Fund Revenue Account

Form A - RA (L)

Revenue Account for the year ended 31st March 2025

(in Lacs)

Fund Name	Schedule	Balanced Fund	Debt Fund	Equity Fund	Growth Fund	Liquid Fund	Equity-II Fund	Growth-II Fund	Balanced-II Fund	Balanced Plus Fund	Growth Plus Fund	Debt Plus Fund	Discontinued Policy Fund	Pension Growth Fund	India Multi-Cap Equity Fund	Pension Discontinued Policy Fund	Emerging Leaders Equity Fund	Pension Balanced Fund	Large Cap Advantage Fund	Midcap Momentum Growth Index Fund	India Manufacturing Fund	Midcap Momentum Quality Index Fund	Total
SFIN		ULF003161849881LNC EDFUND136	ULF0049970786NDCEB TFUND136	ULF001160698E50UT YFUND136	ULF002161849891GROW TFUND136	ULF0051407981QUD YFUND136	ULF006779119E50UT TFUND136	ULF00779119E50ROW TFUND136	ULF008979119E50BLNC DPLFUND136	ULF010115099110E5BT TFLFUND136	ULF01115099110E5BT TFLFUND136	ULF014051115PENS GROFUND136	ULF014051115PENS GROFUND136	ULF017951115PENS EKFUND136	ULF020201217EML DEQFUND136	ULF019551115PENS BALFUND136	ULF020201217EML PAOFUND136	ULF0218090324MDM EKFUND136	ULF023051124NMFC EKFUND136	ULF0241090324MLMM EKFUND136			
Income from Investments																							
Interest Income		860	3,422	36	139	3,855	476	114	6,855	666	2,457	5,497	416	466	341	172	476	257	2	44	0	26,950	
Dividend Income		145	887	145	145	4,190	160	1,449	504	1,449	1,449	1,449	83	5,493	707	4	883	14	81	1	15,041		
Profits/Loss on sale of Investment		2,207	486	7,450	1,585	(127)	22,319	1,158	1,855	16,073	6,139	175	(282)	484	47,255	-	17,018	(3)	1,021	(158)	(251)	1,24,400	
Profits/Loss on inter fund transfer/ sale of investment		-	-	-	-	-	-	-	-	-	7	-	-	-	-	-	-	-	-	-	-	7	
Unrealized Gains/losses*		(1,220)	682	(4,122)	(780)	175	(2,850)	(562)	(906)	(7,367)	(3,021)	223	366	29	(16,802)	3	(11,383)	129	1,439	(366)	(2,876)	(2)	(49,245)
Provisions for diminution in the value of investments (net) (including non-performing investments)		13	-	-	-	-	-	-	-	19	97	-	37	-	-	-	-	-	-	-	-	199	
Total (A)		1,405	4,590	4,251	1,039	3,334	24,137	626	1,914	17,078	4,290	2,699	5,581	1,012	36,348	343	6,594	604	3,400	(539)	(3,002)	(2)	11,352
Fund management expenses		261	474	1,228	201	419	4,740	127	256	2,779	746	434	397	199	6,667	1,021	1,621	102	717	41	182	0	21,616
GST		47	85	221	36	75	853	23	46	500	134	78	72	36	1,200	5	292	18	129	7	33	0	3,891
Fund administration expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Charges	F-5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total (B)		368	559	1,449	237	494	5,933	159	362	3,279	881	512	469	235	36	1,912	120	1,646	49	215	8	25,507	
Net Income for the year (A-B)		1,497	4,031	2,862	852	3,442	16,544	676	1,612	13,799	3,416	2,388	5,112	777	28,481	314	4,981	494	2,753	(568)	(2,216)	(3)	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	1,79,015	40,289	32,836	39,740	3,431	2,01,315	462	35,898	329	9,087	-	-	-	11,48,698
Fund revenue account at the end of the year Mar 31, 2025		48,395	36,768	1,32,770	25,111	14,471	3,11,223	18,263	44,106	1,92,809	52,698	35,024	44,852	4,208	22,976	776	40,579	813	11,640	(588)	(3,218)	(3)	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 6, 2008
 Name of the Insurer : Canara HSBC Life Insurance Company Limited
 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 Balanced Fund	Total	
SFIN		ULIF00316/06/08BLNC EDFUND136	ULIF0409/07/08INDEB TFUND136	ULIF01116/06/08EQUIT YFUND136	ULIF00216/06/08GROW TFUND136	ULIF00514/07/08LIQU DFUND136	ULIF00607/01/08EQUIT YFUND136	ULIF007/01/08GROW TFUND136	ULIF00807/01/08BLNC DFUND136	ULIF01015/09/10GROW DPLFND136	ULIF00913/09/10GROW DPLFND136	ULIF0115/09/10DEBT PLFUND136	ULIF01319/09/11POLD SCFND136	ULIF014/05/11SPENS GROFND136	ULIF018/16/09/16MCAP EDFND136	ULIF017/05/11SPENS DISFND136	ULIF020/20/12/17EMLE DECFND136	ULIF015/05/11SPENS BALFND136	ULIF0216/09/20LARC PADFND136		
Sources of Funds																					
Policyholders' Funds:																					
Policyholder contribution	F-1	(24,629)	14,435	(60,428)	(10,887)	43,645	40,398	(7,055)	(19,226)	34,039	6,051	2,934	35,479	9,944	2,59,220	3,897	52,759	5,281	48,306	4,43,062	
Revenue Account		40,808	32,671	1,29,963	24,559	11,029	2,52,670	17,530	42,494	1,79,010	30,321	32,836	39,740	4,431	231,315	402	35,951	9,987	1,48,655	1,48,655	
Total		22,178	47,112	69,540	13,371	54,674	34,076	10,532	23,268	21,050	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	38,020	10,458	22,889	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	316	4,992	350	96	3,910	4,502	100	350	3,864	477	5,607	570	5,877	502	320	2,761	38,988			
Less: Current Liabilities and Provisions	F-4	37	3,986	45	70	0	536	35	79	465	107	3,137	78	0	105	1,626	365	13,141			
Net current assets		281	1,903	296	26	3,910	4,056	74	279	3,398	370	425	(2,549)	492	5,877	397	4,596	328	2,315	26,445	
Total		22,178	47,112	69,540	13,371	54,674	34,076	10,532	23,268	21,050	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:																					
(a) Net Asset as per Balance Sheet (Total Assets less Current Liabilities and Provisions)		22,178	47,112	69,540	13,371	54,674	34,076	10,532	23,268	21,050	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	31,26,64,449		
(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		ULIF00316/06/08BLNC EDFUND136	ULIF0409/07/08INDEB TFUND136	ULIF01116/06/08EQUIT YFUND136	ULIF00216/06/08GROW TFUND136	ULIF00514/07/08LIQU DFUND136	ULIF00607/01/08EQUIT YFUND136	ULIF007/01/08GROW TFUND136	ULIF00807/01/08BLNC DFUND136	ULIF01015/09/10GROW DPLFND136	ULIF00913/09/10GROW DPLFND136	ULIF0115/09/10DEBT PLFUND136	ULIF01319/09/11POLD SCFND136	ULIF014/05/11SPENS GROFND136	ULIF018/16/09/16MCAP EDFND136	ULIF017/05/11SPENS DISFND136	ULIF020/20/12/17EMLE DECFND136	ULIF015/05/11SPENS BALFND136	ULIF0216/09/20LARC PADFND136		
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	-	3,356	111	168	1,568	584	-	67	4,636	-	622	-	445	12,724		
Profits/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	
Profits on intra fund transfer/ sale of investment		-	-	-	-	-	-	-	-	-	11	-	-	-	-	-	-	-	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	21,193	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)		4,156	3,581	18,683	3,274	3,121	88,462	2,572	4,276	46,033	13,913	3,382	5,162	1,915	1,22,443	259	27,261	293	9,360	3,44,748	
Fund management expenses		250	401	120	150	353	4,162	145	253	2,856	740	526	371	153	5,240	15	8,865	65	374	18,729	
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	940	55	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	12,9,968	24,259	11,029	2,92,679	17,587	42,494	1,79,010	49,269	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)

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 NCFDFND136	ULIF00409/07/08IN DEBTDFND136	ULIF00116/06/08E QUITYFUND136	ULIF00216/06/08G ROWTHFUND136	ULIF00514/07/08LI QUIDFUND136	ULIF00607/01/10E CUTYIIIFND136	ULIF00707/01/10G ROWTIIIFND136	ULIF00807/01/10BL NCDIFND136	ULIF01013/09/10BL NCDIFND136	ULIF00913/09/10G ROWTPLFND136	ULIF01115/09/10D EBTPLFND136	ULIF01319/09/11P OLDISCFND136	ULIF01405/11/15PE NSGRQFND136	ULIF01816/08/16M CAPEQFND136	ULIF01705/11/15PE NSDISFND136	ULIF02020/12/17E MLEDEOFND136	ULIF01505/11/15PE NSBALFND136	ULIF02109/06/20LA RCPADFND136	ULIF02216/03/24MI DMIEQOFND136	ULIF02305/11/24IN MFGEOFND136	ULIF02410/03/25M LMMQEOFND136		
Opening balance	(24,929)	14,435	(60,468)	(10,887)	43,645	49,358	(7,055)	(19,226)	34,039	6,051	2,934	35,479	6,944	2,58,220	3,897	52,759	5,281	48,205	-	-	4,43,062		
Add: Additions during the year*	146	7,298	391	269	12,210	7,130	247	138	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	25,826	2,187	1,319	1,111	3,067	458	657	1,87,002		
Closing balance	(30,539)	12,595	(67,654)	(12,312)	44,580	39,975	(8,407)	(24,412)	(1,027)	(1,454)	(4,892)	34,878	7,973	2,57,443	4,033	98,897	7,233	75,372	6,296	44,621	880	47,284	

* 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 NCFDFND136	ULIF00409/07/08IN DEBTDFND136	ULIF00116/06/08E QUITYFUND136	ULIF00216/06/08G ROWTHFUND136	ULIF00514/07/08LI QUIDFUND136	ULIF00607/01/10E CUTYIIIFND136	ULIF00707/01/10G ROWTIIIFND136	ULIF00807/01/10BL NCDIFND136	ULIF01013/09/10BL NCDIFND136	ULIF00913/09/10G ROWTPLFND136	ULIF01115/09/10D EBTPLFND136	ULIF01319/09/11P OLDISCFND136	ULIF01405/11/15PE NSGRQFND136	ULIF01816/08/16M CAPEQFND136	ULIF01705/11/15PE NSDISFND136	ULIF02020/12/17E MLEDEOFND136	ULIF01505/11/15PE NSBALFND136	ULIF02109/06/20LA RCPADFND136	ULIF02216/03/24MI DMIEQOFND136	ULIF02305/11/24IN MFGEOFND136	ULIF02410/03/25M LMMQEOFND136		
Approved Investments																							
Government Bonds	6,757	23,396	-	1,667	24,017	-	-	913	5,067	50,277	17,889	65,901	5,388	-	4,220	-	7,429	-	-	-	2,16,303		
Corporate Bonds	1,256	18,263	-	154	14,577	-	-	195	2,763	22,367	9,849	134	-	-	-	-	-	-	-	-	7,533		
Infrastructure Bonds	280	5,330	-	145	7,515	-	-	208	1,418	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	597	14,241	-	5,721	42,231	-	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	267	617	15,196	-	10,050	149	558	10,050	149	5,295	54	2,133	7,1875		
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Passively Managed Equity ETF	-	-	-	1,396	65	-	25,371	47	-	257	-	-	16,042	-	-	-	-	-	-	-	49,694		
Total	17,280	47,422	60,285	11,369	55,425	3,33,591	9,166	19,535	1,85,464	47,530	29,570	80,142	12,063	4,53,769	4,777	1,07,876	7,806	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	29,570	80,142	12,282	4,81,222	4,777	1,34,416	7,806	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%	98.08%	93.94%	98.37%	98.09%	93.90%	100.00%	98.22%	94.30%	100.00%	98.22%	100.00%	80.26%	100.00%	98.81%	86.26%	96.39%	99.67%	
% of Other Investments to Total	1.57%	0.00%	6.99%	6.19%	0.00%	1.92%	6,06%	1.63%	6,10%	0.00%	0.00%	1.78%	5,70%	0.00%	19.74%	0.00%	1.19%	13.72%	3.61%	0.33%	4.57%		

Schedule: F-3 Current Assets

(₹ in Lacs)

Fund Name	Balanced Fund	Debt Fund	Equity Fund	Growth Fund	Liquid Fund	Equity-II Fund	Growth-II Fund	Balanced-II Fund	Balanced Plus Fund	Growth Plus Fund	Debt Plus Fund	Discontinued Policy Fund	Pension Growth Fund	India Multi-Cap Equity Fund	Pension Discontinued Policy Fund	Emerging Leaders Equity Fund	Pension Balanced Fund	Large Cap Advantage Fund	Midcap Momentum Growth Index Fund	India Manufacturing Fund	MultiCap Momentum Quality Index Fund	Total	
SFIN	ULIF00316/06/08BL NCFDFND136	ULIF00409/07/08IN DEBTDFND136	ULIF00116/06/08E QUITYFUND136	ULIF00216/06/08G ROWTHFUND136	ULIF00514/07/08LI QUIDFUND136	ULIF00607/01/10E CUTYIIIFND136	ULIF00707/01/10G ROWTIIIFND136	ULIF00807/01/10BL NCDIFND136	ULIF01013/09/10BL NCDIFND136	ULIF00913/09/10G ROWTPLFND136	ULIF01115/09/10D EBTPLFND136	ULIF01319/09/11P OLDISCFND136	ULIF01405/11/15PE NSGRQFND136	ULIF01816/08/16M CAPEQFND136	ULIF01705/11/15PE NSDISFND136	ULIF02020/12/17E MLEDEOFND136	ULIF01505/11/15PE NSBALFND136	ULIF02109/06/20LA RCPADFND136	ULIF02216/03/24MI DMIEQOFND136	ULIF02305/11/24IN MFGEOFND136	ULIF02410/03/25M LMMQEOFND136		
Accrued Interest	227	1,485	(1)	33	1,278	(1)	31	275	2,442	153	767	529	123	(1)	19	(1)	199	-	-	-	7,562		
Bank Balance	56	7	210	56	8	930	56	36	515	208	7	52	1,367	1	1,226	1	308	23	260	41	5,373		
Dividend Receivable	0	-	3	0	-	15	0	0	1	1	-	-	51	-	10	-	-	6	-	88			
Receivable for Sale of Investments	-	522	220	36	0	-	27	136	-	157	1,869	-	502	-	-	-	798	-	60	4,328			
Unit Collection A/c for Investments	3	367	6	0	3,404	1,230	0	0	106	(1)	549	204	4,097	29	5,900	40	339	2,710	339	21,716			
Other Current Assets (for Investments)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)		
Provisions for diminution in the value of investments (including non-performing investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1)		
Total	76	520	139	46	1,064	113	16	614	528	0	2,081	1,498	480	0	18	2,276	-	1,167	-	192	32	10,859	

Represents inter fund receivables or payables. If any

Schedule: F-5 - Other Expenses*

(₹ in Lacs)

Fund Name	Balanced Fund	Debt Fund	Equity Fund	Growth Fund	Liquid Fund	Equity-II Fund	Growth-II Fund	Balanced-II Fund	Balanced Plus Fund	Growth Plus Fund	Debt Plus Fund	Discontinued Policy Fund	Pension Growth Fund	India Multi-Cap Equity Fund	Pension Discontinued Policy Fund	Emerging Leaders Equity Fund	Pension Balanced Fund	Large Cap Advantage Fund	Midcap Momentum Growth Index Fund	India Manufacturing Fund	MultiCap Momentum Quality Index Fund	Total	
SFIN	ULIF00316/06/08BL NCFDFND136	ULIF00409/07/08IN DEBTDFND136	ULIF00116/06/08E QUITYFUND136	ULIF00216/06/08G ROWTHFUND136	ULIF00514/07/08LI QUIDFUND136	ULIF00607/01/10E CUTYIIIFND136	ULIF00707/01/10G ROWTIIIFND136	ULIF00807/01/10BL NCDIFND136	ULIF01013/09/10BL NCDIFND136	ULIF00913/09/10G ROWTPLFND136	ULIF01115/09/10D EBTPLFND136	ULIF01319/09/11P OLDISCFND136	ULIF01405/11/15PE NSGRQFND136	ULIF01816/08/16M CAPEQFND136	ULIF01705/11/15PE NSDISFND136	ULIF02020/12/17E MLEDEOFND136	ULIF01505/11/15PE NSBALFND136	ULIF02109/06/20LA RCPADFND136	ULIF02216/03/24MI DMIEQOFND136	ULIF02305/11/24IN MFGEOFND136	ULIF02410/03/25M LMMQEOFND136		
Policy Administration charge	-	-	-	-	-																		

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	Total
SFIN	ULIF00316/06/08BL NCFEDFUND136	ULIF00409/07/08IND EBTTFUND136	ULIF00116/06/08EQ UIYTFUND136	ULIF00216/06/08GR OWTHFUND136	ULIF00514/07/08LIQ UIDFUND136	ULIF00607/01/10EQ UTIYIFND136	ULIF00707/01/10GR OWTIIFND136	ULIF00807/01/10BL NCDIFND136	ULIF01013/09/10BL NCDPLFND136	ULIF00913/09/10GR OWTPLFND136	ULIF01115/09/10DE BTPLFUND136	ULIF01319/09/11PO LDISCFND136	ULIF01405/11/15PE NSGROFND136	ULIF01816/08/16IMC APEQFND136	ULIF01705/11/15PE NSDISFND136	ULIF02020/12/17EM LEDEQFND136	ULIF01505/11/15PE NSBALFND136	ULIF02109/06/20LA RCPADFND136	
Opening balance	(21,347)	14,460	(52,798)	(9,256)	37,226	66,864	(5,832)	(16,030)	68,015	12,791	15,784	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	768	630	28,934	2,385	30,623	2,115	22,820	2,813	25,534	1,51,983
Less: Deductions during the year*	3,394	7,428	8,077	1,938	27,394	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	44,062

* Additions represents units creation and deductions represent unit cancellations

Schedule: F-2 - Investments

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	Total
SFIN	ULIF00316/06/08BL NCFEDFUND136	ULIF00409/07/08IND EBTTFUND136	ULIF00116/06/08EQ UIYTFUND136	ULIF00216/06/08GR OWTHFUND136	ULIF00514/07/08LIQ UIDFUND136	ULIF00607/01/10EQ UTIYIFND136	ULIF00707/01/10GR OWTIIFND136	ULIF00807/01/10BL NCDIFND136	ULIF01013/09/10BL NCDPLFND136	ULIF00913/09/10GR OWTPLFND136	ULIF01115/09/10DE BTPLFUND136	ULIF01319/09/11PO LDISCFND136	ULIF01405/11/15PE NSGROFND136	ULIF01816/08/16IMC APEQFND136	ULIF01705/11/15PE NSDISFND136	ULIF02020/12/17EM LEDEQFND136	ULIF01505/11/15PE 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	-	21,768
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	-	2,88,386	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
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	2,741	253	-	32,151	153	-	-	1,110	-	-	18,961	-	-	312	-	2,363	58,044
Total	471	-	5,608	922	-	41,385	501	898	6,041	2,827	-	-	242	51,469	-	17,054	-	3,295	13,647
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%	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%	1.88%	11.31%	0.00%	20.29%	0.00%	5.99%	8.35%	

Schedule: F-3 Current Assets

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	Total
SFIN	ULIF00316/06/08BL NCFEDFUND136	ULIF00409/07/08IND EBTTFUND136	ULIF00116/06/08EQ UIYTFUND136	ULIF00216/06/08GR OWTHFUND136	ULIF00514/07/08LIQ UIDFUND136	ULIF00607/01/10EQ UTIYIFND136	ULIF00707/01/10GR OWTIIFND136	ULIF00807/01/10BL NCDIFND136	ULIF01013/09/10BL NCDPLFND136	ULIF00913/09/10GR OWTPLFND136	ULIF01115/09/10DE BTPLFUND136	ULIF01319/09/11PO LDISCFND136	ULIF01405/11/15PE NSGROFND136	ULIF01816/08/16IMC APEQFND136	ULIF01705/11/15PE NSDISFND136	ULIF02020/12/17EM LEDEQFND136	ULIF01505/11/15PE 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	35	113	31	8	2,032	31	74	663	111	102	8	1,078	500	1,526	1	305	6,821	
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18	-	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	321	4,798	-	-	4,242	183	2,476	18,011
Other Current Assets (for Investments)	(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

Represents inter fund receivables or payables, if any

Schedule: F-4 Current Liabilities

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	Total
SFIN	ULIF00316/06/08BL NCFEDFUND136	ULIF00409/07/08IND EBTTFUND136	ULIF00116/06/08EQ UIYTFUND136	ULIF00216/06/08GR OWTHFUND136	ULIF00514/07/08LIQ UIDFUND136	ULIF00607/01/10EQ UTIYIFND136	ULIF00707/01/10GR OWTIIFND136	ULIF00807/01/10BL NCDIFND136	ULIF01013/09/10BL NCDPLFND136	ULIF00913/09/10GR OWTPLFND136	ULIF01115/09/10DE BTPLFUND136	ULIF01319/09/11PO LDISCFND136	ULIF01405/11/15PE NSGROFND136	ULIF01816/08/16IMC APEQFND136	ULIF01705/11/15PE NSDISFND136	ULIF02020/12/17EM LEDEQFND136	ULIF01505/11/15PE 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	-	(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)	
Total	37	3,088	65	70	0	536	26	79	466	107	3,137	78	0	105	1,699	0	466	13,141	

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

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	Total
SFIN	ULIF00316/06/08BL NCFEDFUND136	ULIF00409/07/08IND EBTTFUND136	ULIF00116/06/08EQ UIYTFUND136	ULIF00216/06/08GR OWTHFUND136	ULIF00514/07/08LIQ UIDFUND136	ULIF00607/01/10EQ UTIYIFND136	ULIF00707/01/10GR OWTIIFND136	ULIF00807/01/10BL NCDIFND136	ULIF01013/09/10BL										

(i) 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-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	ULIF00316/06/08BLNCE DFUND136	ULIF00409/07/08END EBTFUND136	ULIF00116/06/08EQD UTTFUND136	ULIF00216/06/08GROW THFUND136	ULIF00514/07/08LQUR DFLUND136	ULIF00607/01/10EGU QNTTFUND136	ULIF00207/01/10GR YTFUND136	ULIF00130/09/10BLNC DFLUND136	ULIF0029130/09/10GRO WTLFUND136	ULIF01115/09/10DEB ISCFUND136	ULIF01319/09/11POLD SGRFUND136	ULIF01405/11/15PEN AFEQND136	ULIF01816/08/16M/AC DSEQND136	ULIF02020/12/17EML EDQND136	ULIF01505/11/15PENS BALFUND136	ULIF02109/06/20LARC PADFND136	ULIF022118/03/24MIDM IC2FUND136	ULIF02305/11/24NNMF GEQFND136	ULIF24103/03/25MLM MGQFND136			
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)	
Mutual Funds	-	-	-	-	(0)	-	-	(0)	-	-	-	-	-	-	-	-	-	-	-	-	(0)	
Mutual Fund-Passively Managed Equity ETF	-	-	-	389	11	-	7,180	8	-	45	-	-	-	3,933	-	-	-	602	-	-	(1)	
Government Securities	198	344	-	-	39	-	-	28	56	726	66	162	34	96	2	-	102	-	-	-	1,855	
Non Convertible Debentures	12	562	-	-	10	87	-	13	82	141	13	278	-	8	-	-	-	-	-	-	1,206	
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
State Development Loan	-	25	-	-	1	(20)	-	2	70	2	(0)	81	(0)	-	1	-	19	-	-	-	180	
Total	3,679	931	16,625	3,785	66	96,963	3,691	4,371	38,485	15,776	446	115	1,864	1,17,444	3	12,359	120	9,904	(399)	(2,876)	(2)	3,23,093

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

(ii) Fund-wise disclosure of appreciation and/or depreciation in value of investments as at 31st March 2024

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	ULIF00316/06/08BLNCE DFUND136	ULIF00409/07/08END EBTFUND136	ULIF00116/06/08EQD UTTFUND136	ULIF00216/06/08GROW THFUND136	ULIF00514/07/08LQUR DFLUND136	ULIF00607/01/10EGU QNTTFUND136	ULIF00207/01/10GR YTFUND136	ULIF00130/09/10BLNC DFLUND136	ULIF0029130/09/10GRO WTLFUND136	ULIF01115/09/10DEB ISCFUND136	ULIF01319/09/11POLD SGRFUND136	ULIF01405/11/15PEN AFEQND136	ULIF01816/08/16M/AC DSEQND136	ULIF02020/12/17EML EDQND136	ULIF01505/11/15PENS BALFUND136	ULIF02109/06/20LARC PADFND136	ULIF022118/03/24MIDM IC2FUND136	ULIF02305/11/24NNMF GEQFND136	ULIF24103/03/25MLM MGQFND136			
Equity Shares	5,013	-	-	20,197	4,521	-	93,152	3,628	5,246	46,315	18,690	-	-	1,870	1,31,114	-	23,760	-	8,136	3,61,642	(0)	
Mutual Funds	-	-	-	-	(0)	-	-	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mutual Fund-Passively Managed Equity ETF	-	-	-	550	48	-	6,661	28	-	134	-	-	-	3,132	-	132	-	329	11,015	380		
Government Securities	12	192	-	-	(7)	(60)	-	(10)	29	328	(17)	145	(198)	(21)	0	-	(14)	-	(537)			
Non Convertible Debentures	79	60	-	-	5	(36)	-	8	6	(741)	(0)	87	-	(1)	-	-	-	-	-	-	(161)	
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
State Development Loan	(6)	(3)	-	-	(3)	(10)	-	(0)	(4)	(51)	(9)	(15)	(53)	(13)	-	-	5	-	-	-	-	
Total	5,099	243	20,748	4,565	(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 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.

(C)(i) 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-Il Fund	Growth-Il Fund	Balanced-Il 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	Pension Balanced Fund	Large Cap Advantage Fund	Midcap Momentum Growth Index Fund	India Manufacturing Quality Fund	Multi-cap Momentum Fund	Total
				ULF001000000000BLNQ CEDFUND136	ULF004000000000BLNQ EBTFUND136	ULF001000000000BLNQ ITYTFUND136	ULF001000000000BLNQ TWFNFUND136	ULF001000000000BLNQ CDIFUND136																
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 Securites Ltd.	Fiduciary Subsidiary	Brokerage (including STT and GST)	2	-	11	2	-	9	2	1	8	9	-	-	1	13	-	2	0	20	1	2	0 83
6	Canara Robeco Mutual Fund (Managed by Canara Robeco AMC)	Others	Purchase of Investment - Deposits, Debt & Money market instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7	Canara Robeco Mutual Fund (Managed by Canara Robeco AMC)	Others	Sale / Maturity of Investment - Deposits, Debt & Money market instruments	-	-	-	-	-	2,048	-	-	-	-	-	-	-	-	-	-	-	-	-	2,048	
8	Canara Robeco Mutual Fund (Managed by Canara Robeco AMC)	Others	Purchase of Mutual fund Units	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9	Canara Robeco Mutual Fund (Managed by Canara Robeco AMC)	Others	Sale of Mutual fund Units	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10	Canara Robeco Mutual Fund (Managed by Canara Robeco AMC)	Others	Profit / Loss on sale of Mutual Fund Units	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11	Hongkong Shanghai Banking Corporation	Substantial Interest	Purchase of Investment - Deposits, Debt & Money market instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
12	Hongkong Shanghai Banking Corporation	Substantial Interest	Sale / Maturity of Investment - Deposits, Debt & Money market instruments	475	-	-	124	-	-	183	-	75	108	-	-	108	-	-	-	-	-	-	-	1,077
13	HSBC Securities & Capital Market India Pvt. Ltd.	Substantial Interest	Brokerage (including STT and GST)	1	-	8	1	-	27	1	1	9	5	-	-	0	28	-	21	-	3	-	3	109
14	HSBC Mutual Fund (Managed by HSBC Asset Management (India) Private Limited)	Others	Purchase of Investment - Deposits, Debt & Money market instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15	HSBC Mutual Fund (Managed by HSBC Asset Management (India) Private Limited)	Others	Sale / Maturity of Investment - Deposits, Debt & Money market instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16	HSBC Mutual Fund (Managed by HSBC Asset Management (India) Private Limited)	Others	Purchase of Mutual fund Units	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
17	HSBC Mutual Fund (Managed by HSBC Asset Management (India) Private Limited)	Others	Sale of Mutual fund Units	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18	HSBC Mutual Fund (Managed by HSBC Asset Management (India) Private Limited)	Others	Profit / Loss on sale of Mutual Fund Units	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19	Purple National Bank	Substantial Interest	Sale / Maturity of Investment - Deposits, Debt & Money market instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20	Purple National Bank	Substantial Interest	Interest on Deposit / Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21	PNB GILT LTD	Others	Sale / Maturity of Investment - Deposits, Debt & Money market instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22	PNB Metlife India Insurance Co. Ltd	Substantial Interest	Purchase of Investment - Deposits, Debt & Money market instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23	PNB Metlife India Insurance Co. Ltd	Substantial Interest	Sale / Maturity of Investment - Deposits, Debt & Money market instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Note : As per IRDAI (Actuarial, Finance and Investments Functions of Insurers) Reg 2024, Policyholders Unclaimed Monies Fund (SFIN - ULF010010416UNCLMNFND136) is shown as part of Current Assets in the Balance Sheet, hence not considered for above disclosure.

(C)(i) Statement Showing Receipts and Payments made to Related Parties
Date: 31st March 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-Il Fund	Growth-Il Fund	Balanced-Il 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	Pension Balanced Fund	Large Cap Advantage Fund	Midcap Momentum Growth Index Fund	India Manufacturing Quality Fund	Multi-cap Momentum Fund	Total
				ULF001000000000BLNQ CEDFUND136	ULF004000000000BLNQ EBTFUND136	ULF001000000000BLNQ ITYTFUND136	ULF001000000000BLNQ TWFNFUND136	ULF001000000000BLNQ CDIFUND136																
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 Securites Ltd.	Fiduciary Subsidiary	Brokerage (including STT and service tax)	1	-	10	1	-	10	1	1	0	5	-	-	1	13	-	5	-	10	53	-	
6	Canara Robeco Mutual Fund (Managed by Canara Robeco AMC)	Others	Purchase of Investment - Deposits, Debt & Money market instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7	Canara Robeco Mutual Fund (Managed by Canara Robeco AMC)	Others	Sale / Maturity of Investment - Deposits, Debt & Money market instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8	Canara Robeco Mutual Fund (Managed by Canara Robeco AMC)	Others	Purchase of Mutual fund Units	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9	Canara Robeco Mutual Fund (Managed by Canara Robeco AMC)	Others	Sale of Mutual fund Units	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10	Canara Robeco Mutual Fund (Managed by Canara Robeco AMC)	Others	Profit / Loss on sale of Mutual Fund Units	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11	Hongkong Shanghai Banking Corporation	Substantial Interest	Purchase of Investment - Deposits, Debt & Money market instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
12	Hongkong Shanghai Banking Corporation	Substantial Interest	Sale / Maturity of Investment - Deposits, Debt & Money market instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13	HSBC Securities & Capital Market India Pvt. Ltd.	Substantial Interest	Brokerage (including STT and service tax)	1	-	4	1	-	16	0	1	0	3	-	-	0	24	-	11	-	2	71	-	
14	HSBC Mutual Fund (Managed by HSBC Asset Management (India) Private Limited)	Others	Purchase of Investment - Deposits, Debt & Money market instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15	HSBC Mutual Fund (Managed by HSBC Asset Management (India) Private Limited)	Others	Sale / Maturity of Investment - Deposits, Debt & Money market instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16	HSBC Mutual Fund (Managed by HSBC Asset Management (India) Private Limited)	Others	Purchase of Mutual fund Units	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
17	HSBC Mutual Fund (Managed by HSBC Asset Management (India) Private Limited)	Others	Sale of Mutual fund Units	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18	HSBC Mutual Fund (Managed by HSBC Asset Management (India) Private Limited)	Others	Profit / Loss on sale of Mutual Fund Units	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19	Purple National Bank	Substantial Interest	Sale / Maturity of Investment - Deposits, Debt & Money market instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20	Purple National Bank	Substantial Interest	Interest on Deposit / Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21	PNB GILT 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 (Investment) Regulations, 2016, Policyholders Unclaimed

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	ULIF00409/07/08NDEBTFUND136	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	ULIF00514/07/08IQUIDFUND136	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	ULIF00707/01/10GROWTHFUND136	07-Jan-10	6.12%	27.52%	0.30%	305.97%
Balanced-II Fund	ULIF00807/01/10BLNCDIIIFND136	07-Jan-10	7.26%	18.89%	1.56%	256.48%
Balanced Plus Fund	ULIF01013/09/10BLNCDPLFUND136	13-Sep-10	6.63%	18.89%	1.49%	213.89%
Growth Plus Fund	ULIF00913/09/10GROWTPLFUND136	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	ULIF01405/11/15PENSNGROFND136	08-Sep-16	6.10%	15.02%	1.49%	82.05%
India Multi-Cap Equity Fund	ULIF01816/08/16MCAPEOFND136	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	ULIF02020/01/21EMLEDEQFND136	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	ULIF02109/06/20LARCPADFND136	16-Oct-20	5.36%	27.47%	-0.88%	63.05%
Midcap Momentum Growth Index Fund	ULIF02218/03/24MDMIGEOFND136	30-Apr-24	5.26%	NA	NA	-5.28%
India Manufacturing Fund	ULIF02305/11/24NMFGEOFND136	22-Nov-24	-7.96%	NA	NA	-7.98%
Muticap Momentum Quality Index Fund	ULIF02410/03/25MLMMQEOFND136	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	ULIF00409/07/08NDEBTFUND136	-	49,303	0.00%
Equity Fund	ULIF00116/06/08EQUITYFUND136	-	65,116	0.00%
Growth Fund	ULIF00216/06/08GROWTHFUND136	-	12,199	0.00%
Liquid Fund	ULIF00514/07/08IQUIDFUND136	-	59,051	0.00%
Equity-II Fund	ULIF00607/01/10EQUITYIIFND136	-	3,42,198	0.00%
Growth-II Fund	ULIF00707/01/10GROWTHFUND136	-	9,856	0.00%
Balanced-II Fund	ULIF00807/01/10BLNCDIIIFND136	-	19,694	0.00%
Balanced Plus Fund	ULIF01013/09/10BLNCDPLFUND136	-	1,91,762	0.00%
Growth Plus Fund	ULIF00913/09/10GROWTPLFUND136	-	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	ULIF01405/11/15PENSNGROFND136	-	12,181	0.00%
India Multi-Cap Equity Fund	ULIF01816/08/16MCAPEOFND136	-	4,87,238	0.00%
Pension Discontinued Policy Fund	ULIF01705/11/15PENSDISFND136	-	4,809	0.00%
Emerging Leaders Equity Fund	ULIF02020/01/21EMLEDEQFND136	-	1,39,276	0.00%
Pension Balanced Fund	ULIF01505/11/15PENSBALFND136	-	8,046	0.00%
Large Cap Advantage Fund	ULIF02109/06/20LARCPADFND136	-	87,212	0.00%
Midcap Momentum Growth Index Fund	ULIF02218/03/24MDMIGEOFND136	-	5,708	0.00%
India Manufacturing Fund	ULIF02305/11/24NMFGEOFND136	-	41,404	0.00%
Muticap Momentum Quality Index Fund	ULIF02410/03/25MLMMQEOFND136	-	877	0.00%
Total		-	17,14,823	0.00%

Note : 2. 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	ULIF00409/07/08NDEBTFUND136	-	47,112	0.00%
Equity Fund	ULIF00116/06/08EQUITYFUND136	-	69,540	0.00%
Growth Fund	ULIF00216/06/08GROWTHFUND136	-	13,371	0.00%
Liquid Fund	ULIF00514/07/08IQUIDFUND136	-	54,674	0.00%
Equity-II Fund	ULIF00607/01/10EQUITYIIFND136	-	3,42,076	0.00%
Growth-II Fund	ULIF00707/01/10GROWTHFUND136	-	10,532	0.00%
Balanced-II Fund	ULIF00807/01/10BLNCDIIIFND136	-	23,268	0.00%
Balanced Plus Fund	ULIF01013/09/10BLNCDPLFUND136	-	2,13,050	0.00%
Growth Plus Fund	ULIF00913/09/10GROWTPLFUND136	-	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	ULIF01405/11/15PENSNGROFND136	-	13,376	0.00%
India Multi-Cap Equity Fund	ULIF01816/08/16MCAPEOFND136	-	4,60,536	0.00%
Pension Discontinued Policy Fund	ULIF01705/11/15PENSDISFND136	-	4,359	0.00%
Emerging Leaders Equity Fund	ULIF02020/01/21EMLEDEQFND136	-	88,657	0.00%
Pension Balanced Fund	ULIF01505/11/15PENSBALFND136	-	5,610	0.00%
Large Cap Advantage Fund	ULIF02109/06/20LARCPADFND136	-	57,293	0.00%
Total		-	15,91,760	0.00%

Note : 3. 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	ULIF00316/06/08BLNCFUND136	45.9500	40.6523	43.7337	40.9947	34.5817	40.9475
Debt Fund	ULIF00409/07/08NDEBTFUND136	37.6290	34.2943	37.6290	34.5719	32.0931	34.5719
Equity Fund	ULIF00116/06/08EQUITYFUND136	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	ULIF00607/01/10EQUITYIIFUND136	43.6134	36.7310	39.1229	37.3130	29.1984	37.1471
Growth-II Fund	ULIF00707/01/10GROWTHIIFUND136	44.7080	37.9554	40.5967	38.4551	30.0548	38.2570
Balanced-II Fund	ULIF00807/01/10BLNCFUND136	37.3301	32.9910	35.6479	33.2613	27.9803	33.2358
Balanced Plus Fund	ULIF01013/09/10BLNCPDFUND136	33.0087	29.2262	31.3892	29.4697	24.7824	29.4362
Growth Plus Fund	ULIF00913/09/10GROWTPLFUND136	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	ULIF01319/09/11POLDFUND136	23.0823	21.6477	23.0823	21.6439	20.3148	21.6439
Pension Growth Fund	ULIF01405/11/15PENSNGROFUND136	19.1171	17.0332	18.2049	17.1583	14.9287	17.1583
India Multi-Cap Equity Fund	ULIF01816/08/16MCAPEFUND136	31.7455	26.1143	27.9651	26.3433	19.5770	26.3401
Pension Discontinued Policy Fund	ULIF01705/11/15PENSDFUND136	14.5131	13.6403	14.5131	13.6382	12.8381	13.6382
Emerging Leaders Equity Fund	ULIF02020/12/17EMLEDEQFUND136	33.2719	25.9166	28.1608	26.2872	16.3769	26.0182
Pension Balanced Fund	ULIF01505/11/15PENSBALFUND136	12.1514	11.3031	12.1514	11.3468	10.7053	11.3468
Large Cap Advantage Fund	ULIF02109/06/20LARCPADFUND136	21.4092	18.0291	19.3049	18.4587	14.4026	18.3230
Midcap Momentum Growth Index Fund	ULIF02218/03/24MDMIEQFUND136	11.6401	8.6726	9.4720	NA	NA	NA
India Manufacturing Fund	ULIF02305/11/24NMFGEOFQFUND136	10.2322	8.4890	9.2022	NA	NA	NA
Muticap Momentum Quality Index Fund	ULIF02410/03/25MLMMQEQFUND136	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 - ULIF01901/04/16UNCLAIMFUND136) 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	ULIF00316/06/08BLNCFUND136	1.53%	1.53%
Debt Fund	ULIF00409/07/08NDEBTFUND136	1.18%	1.18%
Equity Fund	ULIF00116/06/08EQUITYFUND136	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	ULIF00607/01/10EQUITYIIFUND136	1.58%	1.57%
Growth-II Fund	ULIF00707/01/10GROWTHIIFUND136	1.41%	1.41%
Balanced-II Fund	ULIF00807/01/10BLNCFUND136	1.30%	1.30%
Balanced Plus Fund	ULIF01013/09/10BLNCPDFUND136	1.59%	1.59%
Growth Plus Fund	ULIF00913/09/10GROWTPLFUND136	1.59%	1.59%
Debt Plus Fund	ULIF01115/09/10DEBTPLFUND136	1.59%	1.59%
Discontinued Policy Fund	ULIF01319/09/11POLDFUND136	0.59%	0.59%
Pension Growth Fund	ULIF01405/11/15PENSNGROFUND136	1.89%	1.89%
India Multi-Cap Equity Fund	ULIF01816/08/16MCAPEFUND136	1.59%	1.58%
Pension Discontinued Policy Fund	ULIF01705/11/15PENSDFUND136	0.59%	0.59%
Emerging Leaders Equity Fund	ULIF02020/12/17EMLEDEQFUND136	1.69%	1.69%
Pension Balanced Fund	ULIF01505/11/15PENSBALFUND136	1.71%	1.71%
Large Cap Advantage Fund	ULIF02109/06/20LARCPADFUND136	1.17%	1.17%
Midcap Momentum Growth Index Fund	ULIF02218/03/24MDMIEQFUND136	1.45%	NA
India Manufacturing Fund	ULIF02305/11/24NMFGEOFQFUND136	0.56%	NA
Muticap Momentum Quality Index Fund	ULIF02410/03/25MLMMQEQFUND136	0.03%	NA

* Absolute

Note : As per IRDAI (Actuarial, Finance and Investment Functions of Insurers) Reg 2024, Policyholders Unclaimed Monies Fund (SFIN - ULIF01901/04/16UNCLAIMFUND136) 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	ULIF00316/06/08BLNCFUND136	8.99%	18.52%
Debt Fund	ULIF00409/07/08NDEBTFUND136	9.69%	8.63%
Equity Fund	ULIF00116/06/08EQUITYFUND136	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	ULIF00607/01/10EQUITYIIFUND136	6.81%	25.74%
Growth-II Fund	ULIF00707/01/10GROWTHIIFUND136	7.78%	25.68%
Balanced-II Fund	ULIF00807/01/10BLNCFUND136	8.23%	18.59%
Balanced Plus Fund	ULIF01013/09/10BLNCPDFUND136	8.30%	18.91%
Growth Plus Fund	ULIF00913/09/10GROWTPLFUND136	7.75%	25.57%
Debt Plus Fund	ULIF01115/09/10DEBTPLFUND136	9.03%	8.19%
Discontinued Policy Fund	ULIF01319/09/11POLDFUND136	7.02%	6.98%
Pension Growth Fund	ULIF01405/11/15PENSNGROFUND136	8.12%	15.89%
India Multi-Cap Equity Fund	ULIF01816/08/16MCAPEFUND136	7.33%	31.39%
Pension Discontinued Policy Fund	ULIF01705/11/15PENSDFUND136	6.81%	6.69%
Emerging Leaders Equity Fund	ULIF02020/12/17EMLEDEQFUND136	5.49%	45.72%
Pension Balanced Fund	ULIF01505/11/15PENSBALFUND136	8.58%	7.67%
Large Cap Advantage Fund	ULIF02109/06/20LARCPADFUND136	4.99%	24.53%
Midcap Momentum Growth Index Fund	ULIF02218/03/24MDMIEQFUND136	-16.01%	NA
India Manufacturing Fund	ULIF02305/11/24NMFGEOFQFUND136	-7.86%	NA
Muticap Momentum Quality Index Fund	ULIF02410/03/25MLMMQEQFUND136	-0.49%	NA

Note : As per IRDAI (Actuarial, Finance and Investment Functions of Insurers) Reg 2024, Policyholders Unclaimed Monies Fund (SFIN - ULIF01901/04/16UNCLAIMFUND136) 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

Unit Linked Disclosures - Other Disclosures

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level

For the year ended 31st March, 2025

Fund Name : Balanced Fund

SFIN Code: ULIF00316/06/08BLNCEDFUND136

S.No	Industry Sector	Investment	Security Category	(₹ In Lacs)	
				Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	HDFC Bank Ltd	Equity	1,657	5.85%
		ICICI Bank Ltd	Equity	699	3.94%
		7.71% LIC Housing Fin. Ltd. NCD (MD 09/05/2023)	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 06-02-2024)	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%
		Nonlife India 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 (earlierly HDFC Ltd.) NCD (MD 27/03/2029)	Debt	42	0.24%
		SBI Life Insurance Company Ltd	Equity	23	0.13%
		Total		4,200	23.44%
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

S.No	Industry Sector	Investment	Security Category	(₹ In Lacs)	
				Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	7.93% Bajaj Finance Ltd. NCD (MD 02/05/2024)	Debt	2,628	5.33%
		7.92% TATA Capital Housing Fin. Ltd. NCD (MD 07/07/2024)	Debt	2,696	5.33%
		7.61% LIC Housing Fin. Ltd. NCD (25/03/2024)	Debt	2,577	5.23%
		7.66% Bajaj Housing Finance Ltd. NCD (MD 04/10/2024)	Debt	2,569	5.21%
		8.80% Bharti Telecom Limited (MD 05/11/2023)	Debt	2,142	4.34%
		8.55% HDFC Bank Ltd (earlierly HDFC Ltd.) NCD (MD 27/03/2029)	Debt	1,548	3.14%
		7.05% HDFC Bank Ltd (earlierly HDFC Ltd.) NCD (MD 01/12/2031)	Debt	895	1.82%
		7.79% Power Fin Corp. Ltd. NCD (MD 22/07/2030)	Debt	718	1.46%
		8.20% India Grid Trust Inv'l NCD (MD 06/05/2031)	Debt	629	1.28%
		7.99% Tata Capital Limited (MD 08/02/2024)	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 Limited NCD (MD 21/02/2028)	Debt	411	0.83%
		7.79% Power Fin Corp. Ltd. NCD (MD 11/05/2030)	Debt	409	0.83%
		8.32% HDFC Bank Ltd (earlierly 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 (earlierly 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	2,981	3.20%
		State Bank of India	Equity	1,899	2.52%
		Axis Bank Limited	Equity	1,336	2.05%
		Kotak Mahindra Bank Ltd	Equity	1,307	2.01%
		Shriram Finance Limited	Equity	536	0.82%
		Kotak Nifty PSU Bank ETF	Equity	415	0.64%
		HDFC NIFTY BANK ETF	Equity	394	0.61%
		Nippon India ETF Nifty Bank BeES	Equity	390	0.60%
		SBI-ETF NIFTY BANK	Equity	357	0.55%
		IndusInd Bank Ltd	Equity	336	0.52%
		Northern ARC Capital Ltd	Equity	335	0.51%
		Multi Commodity Exchange of India Ltd	Equity	273	0.42%
		REC Limited	Equity	267	0.41%
		SBI Life Insurance Company Ltd	Equity	267	0.41%
		Jio Financial Services Limited	Equity	257	0.39%
		(ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX	Equity	255	0.39%
		HDFC Life Insurance Company Ltd	Equity	198	0.31%
		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	2,828	4.34%
		Tata Consultancy Services Ltd	Equity	1,470	2.26%
		HCL Technologies Ltd	Equity	993	1.52%
		Tech Mahindra Ltd	Equity	590	0.91%
		Coforge Limited	Equity	253	0.39%
		Birlasoft Limited	Equity	239	0.37%
		Wipro Ltd	Equity	172	0.26%
				Total	6,546 10.05%
3	Others	Total		37,518	57.62%
		Grand Total		65,116	100.00%

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

(₹ In Lacs)					
S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	HDFC Bank Ltd	Equity	879	8.02%
		ICICI Bank Ltd	Equity	854	7.00%
		Bajaj Finance Ltd	Equity	357	2.93%
		State Bank of India	Equity	341	2.79%
		Kotak Mahindra Bank Ltd	Equity	256	2.10%
		Axis Bank Limited	Equity	254	2.09%
		9.00% Power Fin Corp. Ltd. NCD (MD 11/03/2028)	Debt	104	0.86%
		7.89% LIC Housing Finance Ltd. (MD 06-02-2034)	Debt	103	0.85%
		Shriram Finance Limited	Equity	85	0.70%
		SBI Life Insurance Company Ltd	Equity	62	0.51%
		IndusInd Bank Ltd	Equity	57	0.47%
		HDFC Life Insurance Company Ltd	Equity	51	0.42%
		Northern ARC Capital Ltd	Equity	45	0.37%
		SBI-ETF NIFTY BANK	Equity	43	0.36%
		Jio Financial Services Limited	Equity	43	0.35%
		6.57% 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 : ULIP00514/07/08LIQUIDFUND136

(₹ In Lacs)						
S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund	
1	Financial And Insurance Activities	8.43% LIC Housing Fin. 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% Bajaj Finance Ltd. NCD (MD 11/08/2026)	Debt	2,514	4.26%	
		8.00% Bajaj Finance Ltd. NCD (MD 16/02/2028)	Debt	2,512	4.25%	
		7.70% Rural Electrification Corporation Ltd NCD (MD 31/08/2026)	Debt	2,509	4.25%	
		7.55% Power Fin Corp. Ltd. NCD (MD 15/07/2028)	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%	
2	Others	8.655% 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%	
			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 : ULIP00607/01/10EQUITYIFND136

(₹ In Lacs)					
S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	HDFC Bank Ltd	Equity	31,148	9.10%
		ICICI Bank Ltd	Equity	19,159	5.60%
		Bajaj Finance Ltd	Equity	11,435	3.34%
		State Bank of India	Equity	8,568	2.50%
		Kotak Mahindra Bank Ltd	Equity	8,266	2.42%
		Axis Bank Limited	Equity	6,162	1.80%
		Kotak Nifty Bank ETF	Equity	4,464	1.30%
		HDFC NIFTY BANK ETF	Equity	4,357	1.27%
		Nippon India ETF Nifty Bank BeES	Equity	4,244	1.24%
		SBI-ETF NIFTY BANK	Equity	4,164	1.22%
		ADY NIFTY BANK LIFE NIFTY BANK ETF	Equity	4,155	1.21%
		iICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX	Equity	4,008	1.17%
		Shriram Finance Limited	Equity	1,912	0.56%
		IndusInd Bank Ltd	Equity	1,464	0.43%
		Jio Financial Services Limited	Equity	1,353	0.40%
		REC Limited	Equity	1,205	0.35%
		Bajaj Housing Finance Ltd	Equity	1,113	0.33%
		SBI Life Insurance Company Ltd	Equity	792	0.23%
		Bank of India	Equity	790	0.23%
		HDFC Life Insurance Company Ltd	Equity	705	0.21%
		Indian Bank	Equity	704	0.21%
		UCO Bank	Equity	304	0.09%
		Ashir走 Housing Finance Ltd	Equity	8	0.00%
			Total	1,20,460	35.20%
2	Computer programming, consultancy and related activities	Infosys Ltd	Equity	15,355	4.49%
		Tata Consultancy Services Ltd	Equity	10,722	3.13%
		HCL Technologies Ltd	Equity	5,000	1.48%
		Tata Technologies Limited	Equity	2,182	0.64%
		Tech Mahindra Ltd	Equity	1,997	0.58%
		L&T Technology Services Limited	Equity	775	0.23%
			Total	36,034	10.53%
3	Others	Total		185,704	54.27%
		Grand Total		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 : ULIP00707/01/10GROWTHIFND136

(₹ In Lacs)					
S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	HDFC Bank Ltd	Equity	788	7.99%
		ICICI Bank Ltd	Equity	687	6.97%
		Bajaj Finance Ltd	Equity	280	2.84%
		State Bank of India	Equity	275	2.79%
		Kotak Mahindra Bank Ltd	Equity	207	2.10%
		Axis Bank Limited	Equity	201	2.04%
		9.00% Power Fin Corp. Ltd. NCD (MD 11/03/2028)	Debt	177	1.80%
		7.69% LIC Housing Finance Ltd. (MD 06-02-2034)	Debt	103	1.05%
		Shriram Finance Limited	Equity	69	0.70%
		SBI Life Insurance Company Ltd	Equity	51	0.51%
		IndusInd Bank Ltd	Equity	45	0.46%
		HDFC Life Insurance Company Ltd	Equity	40	0.40%
		Jio Financial Services Limited	Equity	34	0.34%
		Northern ARC Capital Ltd	Equity	34	0.34%
		8.57% India Infradebt Ltd. NCD (MD 23/06/2026)	Debt	30	0.31%
		SBI-ETF NIFTY BANK	Equity	29	0.29%
		Multi Commodity Exchange of India Ltd	Equity	21	0.22%
		(ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX	Equity	19	0.19%
		Total		3,689	31.34%
		Total		6,767	68.66%
		Grand Total		9,856	100.00%

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
 For the year ended 31st March, 2025
 Fund Name : Balanced-II Fund
 SFIN Code : ULIP00807/01/10BLNCOIIIFND136

(₹ 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 09/05/2023)	Debt	724	3.68%
		9.00% Power Fin Corp. Ltd. NCD (MD 11/03/2028)	Debt	710	3.60%
		Kotak Mahindra Bank Ltd	Equity	385	1.79%
		State Bank of India	Equity	322	1.44%
		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%
		Total		12,924	65.63%
		Grand Total		19,694	100.00%

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level

For the year ended 31st March, 2025

Fund Name : Balanced Plus Fund

SFIN Code : ULIF01013/09/10BLNCPLFND136

(₹ In Lacs)					
S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	HDFC Bank Ltd	Equity	11,503	6.00%
		ICICI Bank Ltd	Equity	7,583	3.95%
		7.92% ICICI Prudential Corp. Ltd. NCD (MD 30/03/2030)	Debt	3,606	1.88%
		7.70% India Grid Trust Inv'l NCD (MD 06/05/2028)	Debt	5,539	1.52%
		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%
		Avis 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 28/03/2029)	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% Axis Bank Ltd. NCD (MD 05/05/2026)	Debt	1,188	0.62%
		8.81% Tata Capital Limited (MD 21/07/2034)	Debt	1,057	0.55%
		8.20% India Grid Trust Inv'l 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 Finance Ltd	Equity	713	0.37%
		8.10% India Infradebt Ltd. NCD (MD 27/12/2026)	Debt	708	0.37%
		IndusInd Bank Ltd	Equity	640	0.33%
		Northern ARC Capital Ltd	Equity	635	0.33%
		Bank of India	Equity	627	0.33%
		7.90% HDFC Bank Ltd.(erstwhile HDFC Ltd.) NCD (MD 24/08/2026)	Debt	604	0.31%
		Shriram Finance Limited	Equity	581	0.30%
		Bank of Baroda	Equity	235	0.12%
		SBI Life Insurance Company Ltd	Equity	222	0.12%
		8.32% HDFC Bank Ltd.(erstwhile HDFC Ltd.) NCD (MD 04/05/2026)	Debt	101	0.05%
2	Others	Total		67,763	35.33%
		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 : ULIF00913/09/10GROWTPLFND136

(₹ In Lacs)					
S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	HDFC Bank Ltd	Equity	4,090	7.98%
		ICICI Bank Ltd	Equity	3,560	6.95%
		Bajaj Finance Ltd	Equity	1,482	2.89%
		State Bank of India	Equity	1,419	2.77%
		Axis Bank Limited	Equity	1,060	2.07%
		Kotak Mahindra Bank Ltd	Equity	1,057	2.06%
		Shriram Finance Limited	Equity	980	0.70%
		8.55% HDFC Bank Ltd (erstwhile HDFC Ltd.) NCD (MD 27/03/2029)	Debt	345	0.67%
		7.89% LIC Housing Finance Ltd. (MD 06-02-2034)	Debt	310	0.61%
		SBI Life Insurance Company Ltd	Equity	268	0.52%
		IndusInd Bank Ltd	Equity	234	0.46%
		HDFC Life Insurance Company Ltd	Equity	208	0.41%
		Jio Financial Services Limited	Equity	176	0.34%
		SBI-ETF NIFTY BANK	Equity	172	0.34%
		Northern ARC Capital Ltd	Equity	168	0.33%
		Multi Commodity Exchange of India Ltd	Equity	107	0.21%
		ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX	Equity	84	0.16%
		9.00% Power Fin Corp. Ltd. NCD (MD 11/03/2028)	Debt	52	0.10%
		8.57% India Infradebt Ltd. NCD (MD 23/06/2026)	Debt	51	0.10%
		8.70% LIC Housing Finance Ltd. (MD 23-03-2029)	Debt	32	0.06%
		Nippon India ETF Nifty Bank BEES	Equity	0	0.00%
		Total		15,236	29.73%
2	Others	Total		36,908	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 : ULIP0115/09/10DEBTPLFUND136

(₹ 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 Holdings Ltd. NCD (MD 07/07/2034)	Debt	1,577	5.23%
		8.34% Axis Bank Ltd (earlier HDFC Ltd.) NCD (MD 27/03/2029)	Debt	1,266	4.20%
		9% Shriram Finance Limited NCD (MD 29/03/2029)	Debt	1,201	3.99%
		8.45% Sundaram Finance Ltd. NCD (MD 19/01/2028)	Debt	617	2.05%
		7.71% LIC Housing Fin. Ltd. NCD (MD 09/05/2033)	Debt	517	1.72%
		8.45% Sundaram Finance Limited NCD (MD 21/02/2028)	Debt	515	1.71%
		8.02% ICICI Home Finance NCD (MD 19/04/2029)	Debt	514	1.71%
		7.70% India Grid Trust InvIT NCD (MD 06/05/2028)	Debt	506	1.68%
		8.20% India Grid Trust InvIT NCD (MD 06/05/2031)	Debt	419	1.39%
		7.90% HDFC Bank Ltd. (earlier HDFC Ltd.) NCD (MD 24/08/2026)	Debt	302	1.00%
		8.56% Rural Electrification Corporation Ltd NCD (MD 29/11/2028)	Debt	105	0.35%
		7.79% Power Fin Corp. Ltd. NCD (MD 22/07/2030)	Debt	103	0.34%
		7.75% Power Fin Corp. Ltd. NCD (MD 11/06/2030)	Debt	102	0.34%
		Total		99	32.69%
2	Others	Total		20,281	67.31%
		Grand Total		204	100.00%

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
 For the year ended 31st March, 2025
 Fund Name : Discontinued Policy Fund
 SFIN Code : ULIP01319/08/11POLDISCFND136

(₹ 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 24/07/2025)	Debt	2,924	3.67%
		Total		13,412	16.82%
2	Others	Total		66,318	83.18%
		Grand Total		79,730	100.00%

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
 For the year ended 31st March, 2025
 Fund Name : Pension Growth Fund
 SFIN Code : ULIP01405/11/15PENSGROFND136

(₹ In Lacs)					
S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	HDFC Bank Ltd	Equity	701	5.78%
		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	36	0.28%
		SBI Life Insurance Company Ltd	Equity	13	0.11%
		Total		2,395	19.66%
2	Others	Total		9,786	80.34%
		Grand Total		12,181	100.00%

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
 For the year ended 31st March, 2025
 Fund Name : India Multi-Cap Equity Fund
 SFIN Code : ULIP01816/08/16MCAPEOFN1D136

(₹ In Lacs)					
S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	HDFC Bank Ltd	Equity	40,887	8.39%
		ICICI Bank Ltd	Equity	25,597	5.25%
		Bajaj Finance Ltd	Equity	10,842	2.23%
		SBI Life Insurance	Equity	9,195	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 : ULIP01705/11/15PENSODISFND136

(₹ 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 : ULIP02020/12/17EMLEDEQFND136

(₹ In Lacs)					
S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	The Federal Bank Limited	Equity	2,404	1.73%
		SBI Life	Equity	2,356	1.60%
		HDFC Asset Management Company Ltd	Equity	1,846	1.33%
		Aditya Birla Capital Limited	Equity	1,326	0.95%
		Max Financial Services Limited	Equity	1,324	0.95%
		IDFC First Bank Limited	Equity	1,293	0.93%
		Karur Vysya Bank Ltd	Equity	1,168	0.84%
		LIC Housing Finance Ltd	Equity	1,023	0.73%
		Multi Commodity Exchange of India Ltd	Equity	1,008	0.72%
		AU Small Finance Bank Limited	Equity	998	0.72%
		Indian Bank	Equity	986	0.71%
		Bank of India	Equity	928	0.67%
		Northern ARC Capital Ltd	Equity	708	0.51%
		Cholamandalam Investment and Finance Company Limited	Equity	684	0.49%
		Muthoot Finance Ltd	Equity	646	0.46%
		REC Limited	Equity	640	0.46%
		Asian Housing Finance Ltd	Equity	590	0.43%
		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
SEIN Code : UH1E0456E1446PENSBL END126

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

* (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 Auto Ltd	Equity	813	0.93%
		ICICI Prudential Financials Limited	Equity	802	0.93%
		ADITYA BIRLA SUN LIFE NIFTY BANK ETF	Equity	581	0.78%
		Nippon India ETN Nifty Bank BeEs	Equity	678	0.79%
		HDFC NIFTY BANK ETF	Equity	660	0.76%
		ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX	Equity	639	0.73%
		SBI-ETF NIFTY BANK	Equity	638	0.73%
		Kotak Nifty Bank ETF	Equity	604	0.69%
		HDFC Life Insurance Company Ltd	Equity	542	0.62%
		SBI Life Insurance Company Ltd	Equity	505	0.58%
		Jio Financial Services Limited	Equity	471	0.54%
		IndusInd Bank Ltd	Equity	236	0.27%
Total				28,968	33.22%
2	Computer programming, consultancy and related activities	Wipro Ltd	Equity	4,273	4.89%
		Tata Consultancy Services Ltd	Equity	2,736	3.20%
		HCL Technologies Ltd	Equity	1,286	1.47%
		Tech Mahindra Ltd	Equity	676	0.78%
		Wipro Ltd	Equity	580	0.66%
		Total		9,605	11.01%
3	Others	Total		48,640	55.77%
		Grand Total		87,212	100.00%

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
For the year ended 31st March, 2025
Fund Name : Midcap Momentum Growth Index Fund
SFIN Code : ULLF02218/03/24/MIDMFGFND136

(₹ 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%
		ICICI Asset Management Company Ltd	Equity	99	1.74%
		Indian Renewable Energy Development Agency Ltd	Equity	45	0.79%
		Indian Bank	Equity	38	0.66%
		CRISIL Ltd	Equity	33	0.58%
		Housing & Urban Development Corporation Limited	Equity	31	0.55%
Total				741	12.99%
2	Computer programming, consultancy and related activities	Persistent Systems Limited	Equity	263	4.61%
		Conforge Limited	Equity	258	4.52%
		Oracle Financial Services Software Ltd	Equity	122	2.14%
		Mphasis Ltd	Equity	87	1.53%
		Total		731	12.80%
3	Others	Total		4,236	74.21%
		Grand Total		5,708	100.00%

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at scrip level
 For the year ended 31st March, 2025
 Fund Name : India Manufacturing Fund
 SFIN Code : ULIF02305/11/24INMFGE0FND136

(₹ 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%
		Diva Laboratories Ltd	Equity	649	1.57%
		Dr Reddy's Laboratories Ltd	Equity	617	1.49%
		Lupin Ltd	Equity	495	1.20%
		Zydus Lifesciences Limited	Equity	336	0.81%
		Piramal Pharma Ltd	Equity	198	0.47%
		Torrent Pharmaceuticals Ltd	Equity	134	0.32%
		Total		5,352	12.83%
		Total			
2	Manufacture of motor vehicles, trailers and semi-trailers	Mahindra & Mahindra Limited	Equity	1,788	4.32%
		Tata Motors Ltd	Equity	1,265	3.06%
		Maruti Suzuki India Ltd	Equity	1,054	2.55%
		Samvardhana Motherson International Limited	Equity	495	1.20%
		Sona BLW Precision Forgings Limited	Equity	243	0.59%
		Hyundai Motor India Ltd	Equity	225	0.54%
		Total		5,070	12.24%
		Total			
3	Manufacture of electrical equipment	Suzlon Energy Ltd	Equity	841	2.03%
		Siemens Ltd	Equity	797	1.92%
		CG Power and Industrial Solutions Limited	Equity	736	1.78%
		Howell India Limited	Equity	542	1.31%
		Project Power Limited	Equity	391	0.94%
		ABB India Limited	Equity	386	0.93%
		KCI Industries Limited	Equity	355	0.86%
		Crompton Greaves Consumer Electricals Ltd.	Equity	277	0.67%
		HITACHI ENERGY INDIA LIMITED	Equity	250	0.60%
		Exide Industries Ltd	Equity	202	0.49%
		Total		4,775	11.53%
		Total			
		Total			
4	Manufacture of basic metals	Tata Steel Ltd	Equity	1,356	3.28%
		JSW Steel Ltd	Equity	1,258	3.04%
		Hindalco Industries Ltd	Equity	1,141	2.76%
		Tube Investments of India Limited	Equity	261	0.63%
		APL Apollo Tubes Ltd	Equity	194	0.47%
		Jindal Stainless Limited	Equity	142	0.34%
		Total		4,351	10.51%
		Total			
5	Others	Total		21,856	52.79%
		Grand Total		41,404	100.00%
		Grand Total			

(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 : ULIF02410/03/25MLMMQE0FND136

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

Canara HSBC Life Insurance Company Ltd.
 Annexures to Schedule 16 For the year ended 31st March, 2024
 Unit Linked Disclosures - Other Disclosures
 (J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at script level
 For the year ended 31st March, 2024
 Fund Name : Balanced Fund
 SFIN Code: ULIF00316/06/06BLNCFUND136

(₹ 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	1,882	8.48%
		HDFC Bank Ltd	Equity	1,108	5.00%
		ICICI Bank Ltd	Equity	872	3.93%
		Axis Bank Ltd	Equity	410	1.81%
		9.24% LIC Housing Fin. Ltd. NCD (MD 30/03/2024)	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%
		IndusInd 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%
		6.50% 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	78	0.34%
		Bajaj Finserv Ltd	Equity	67	0.30%
		Cholamandalam Investment and Finance Company Limited	Equity	67	0.30%
		Jio Financial Services Limited	Equity	58	0.25%
		AU Small Finance Bank Limited	Equity	55	0.25%
		6.57% India Infradebt Ltd. NCD (MD 23/06/2026)	Debt	51	0.23%
		HDFC Life Insurance Company Ltd	Equity	45	0.20%
		6.00% HDFC Bank Ltd.(erstwhile HDFC Ltd.) NCD (MD 27/03/2029)	Debt	42	0.19%
		Power Finance Corporation Ltd	Equity	32	0.15%
Total				7,009	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 script level
 For the year ended 31st March, 2024
 Fund Name : Debt Fund
 SFIN Code : ULIF00409/07/08INDEBTDFUND136

(₹ 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	1,539	3.27%
		6.17% 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%
		7.75% India Infradebt Ltd. NCD (MD 22/07/2029)	Debt	711	1.51%
		8.20% India Grid Trust InvIT NCD (MD 06/08/2031)	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%
		8.15% 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 23/03/2029)	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 23/03/2029)	Debt	405	0.86%
		8.32% India Grid Trust InvIT HDFC Ltd NCD (MD 04/05/2026)	Debt	404	0.86%
		9% Shriram Finance Limited NCD (MD 28/03/2028)	Debt	311	0.65%
		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	5,416	7.73%
		(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	1,663	2.39%
		Kotak Mahindra Bank Ltd	Equity	1,325	1.90%
		IndusInd Bank Ltd	Equity	765	1.10%
		Utkarsh Small Bank ETF	Equity	562	0.84%
		Jio 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 Life Bank ETF	Equity	352	0.51%
		ADITYA BIRLA SUN LIFE NIFTY BANK ETF	Equity	338	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	801	1.15%
		LTMindtree Limited	Equity	422	0.61%
Total				7,972	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%
		Jio Financial Services Limited	Equity	94	0.71%
		Shriram Finance Limited	Equity	91	0.68%
		Five-Star Business Finance Ltd	Equity	82	0.61%
		Kotak Life 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%
		8.57% India Infradev 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	534	3.99%
		Tata Consultancy Services Ltd	Equity	369	2.76%
		HCL Technologies Ltd	Equity	171	1.28%
		Tech Mahindra Ltd	Equity	123	0.92%
		LTMindtree Limited	Equity	70	0.53%
		Wipro Ltd	Equity	68	0.51%
		Colgate 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 : ULIF00514/07/08LIQUIDFUND136

(₹ In Lacs)					
S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
		7.40% Sundaram Finance NCD (MD 26-08-2025), AXIS BANK CD MD 31-Jan-2025	Debt	2,487	4.65%
		7.17% Power Fin Corp. Ltd. NCD (MD 22/05/2025)	Debt	2,347	4.29%
		NABARD CD MD 26-Feb-2025	Debt	1,987	3.63%
		8.23% Rural Electrification Corp. Ltd. NCD (MD 23/01/2025)	Debt	1,868	3.42%
		7.79% HDFC Bank Ltd.NCD (MD 04/03/2025)	Debt	1,506	2.75%
		Kotak Mahindra Bank CD (MD 03/01/2025)	Debt	1,500	2.74%
		Kotak Mahindra Bank CD (MD 03/01/2025)	Debt	1,418	2.59%
		8.95% Indian Rehoya Fin. Corp. NCD (MD 10/03/2025)	Debt	1,386	2.55%
		5.74% Rural Electrification Corp. Ltd. NCD (MD 20/06/2024)	Debt	1,015	1.85%
		Kotak Mahindra Prime Ltd CP (MD 21/08/2024)	Debt	995	1.82%
		8.27% Rural Electrification Corp. Ltd. NCD (MD 06/02/2025)	Debt	972	1.78%
		9.15% Kotak Infrastructure Debt Fund Ltd. (MD 28/06/2024)	Debt	502	0.92%
			Debt	501	0.92%
		Total		18,490	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 : ULIF00607/01/10EQUITYIIFND136

(₹ In Lacs)					
S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
		HDFC Bank Ltd	Equity	25,505	7.46%
		ICICI Bank Ltd	Equity	14,695	4.29%
		Bajaj Finance Ltd	Equity	10,164	3.07%
		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%
		(ICICI) PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX	Equity	5,538	1.62%
		HDFC NIFTY BANK ETF	Equity	5,504	1.61%
		Kotak Nifty Bank ETF	Equity	5,423	1.59%
		SBIN - NIFTY BANK ETF	Equity	5,411	1.58%
		Nippon Life ETF - Nifty Bank BeES	Equity	3,405	1.00%
		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%
		ICICI Prudential Insurance Company Ltd	Equity	995	0.29%
		SBI Life Insurance Company Ltd	Equity	992	0.29%
		Cholamandalam 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%
		LTMinttree Limited	Equity	1,571	0.46%
		Wipro Ltd	Equity	1,076	0.31%
		Total		36,842	10.77%
3	Others	Total		184,877	54.95%
		Grand Total		342,076	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 : ULIF00707/01/10GROWTHIIFND136

(₹ In Lacs)					
S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
		HDFC Bank Ltd	Equity	723	6.92%
		(ICICI) 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%
		IndusInd Bank Ltd	Equity	181	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%
		ULIC LIFE - SUN LIFE NIFTY BANK ETF	Equity	40	0.38%
		(ICICI) 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%
		(ICICI) PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX	Equity	29	0.27%
		Cholamandalam Investment and Finance Company Limited	Equity	26	0.25%
		AU Small Finance Bank Limited	Equity	23	0.22%
		ICICI First Bank Limited	Equity	23	0.22%
		HDFC Life Insurance Company Ltd	Equity	22	0.20%
		ICICI Prudential 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%
		(CICI) 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%
		Bank of India	Equity	251	1.05%
		8.51% India Infradebt Ltd. NCD (MD 05/05/2028)	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 Finance Ltd	Equity	78	0.33%
		Cholamandalam Investment and Finance Company Limited	Equity	69	0.30%
		Jio 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	9.00% Power Fin Corp. Ltd. NCD (MD 11/03/2028)	Equity	1,234	5.30%
		HDFC Bank Ltd	Equity	1,182	5.08%
		(CICI) 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%
		Bank of India	Equity	251	1.05%
		8.51% India Infradebt Ltd. NCD (MD 05/05/2028)	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 Finance Ltd	Equity	78	0.33%
		Cholamandalam Investment and Finance Company Limited	Equity	69	0.30%
		Jio 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 : Growth Plus Fund
 SFIN Code : ULIF00913/09/10GROWTPLFND136

(₹ In Lacs)					
S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Financial And Insurance Activities	HDFC Bank Ltd	Equity	3,777	6.62%
		(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%
		ICICI Prudential Bank Limited	Equity	361	0.67%
		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%
		SBI-ETF BANK NIFTY	Equity	234	0.42%
		ADANI-BIRLA-SUN LIFE NIFTY BANK ETF	Equity	205	0.38%
		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%
		Axis Bank Limited	Equity	98	0.18%
		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%
				16,880	30.50%
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 : ULIF01115/09/10DEBTPLFUND136

(₹ 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 01/03/2028)	Debt	1,469	4.13%
		8.55% India Infradebt Ltd (erstwhile HDFC Ltd) NCD (MD 27/03/2029)	Debt	1,255	3.54%
		9.25% 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 Fund Ltd (MD 28/06/2024)	Debt	501	1.41%
		7.70% India Grid Trust InvIT NCD (MD 06/06/2028)	Debt	501	1.41%
		8.00% India Grid Trust InvIT NCD (MD 10/06/2028)	Debt	500	1.41%
		8.20% Rural Electrification Corp. Ltd. NCD GOI Serviced (MD 08/03/2029)	Debt	419	1.16%
		8.20% India Grid Trust InvIT NCD (MD 06/06/2031)	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%
				14,065	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 : ULIF01319/09/11POLDISCFND136

(₹ 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%
2	Others	Axis Bank CD (MD 30/08/2024)	Debt	2,427	3.23%
		Kotak Mahindra Prime Ltd CP (MD 05/11/2024)	Debt	2,388	3.18%
		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	15.50%
		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 script level
 For the year ended 31st March, 2024
 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	529	3.96%	
		(C)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 Ltd	Equity	158	1.16%	
		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%	
		Union 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		13,376	100.00%	

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at script level
 For the year ended 31st March, 2024
 Fund Name : India Multi-Cap Equity Fund
 SFIN Code : ULIF01816/08/16MCAPEQFND136

(₹ 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%	
		(C)ICICI Bank Ltd	Equity	19,444	4.22%	
		State Bank of India	Equity	11,055	2.40%	
		Bajaj Finance Ltd	Equity	10,241	2.22%	
		Ajax Bank Limited	Equity	8,995	1.94%	
		Shriram Finance Limited	Equity	6,571	1.43%	
		IndusInd Bank Ltd	Equity	6,558	1.42%	
		Kotak Mahindra Bank Ltd	Equity	4,528	0.98%	
		Cholamandalam Investment and Finance Company Limited	Equity	3,970	0.86%	
		SBI-ET NIFTY BANK	Equity	3,336	0.72%	
		(CICI) PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX	Equity	3,326	0.72%	
		HDFC NIFTY BANK ETF	Equity	3,208	0.70%	
		HDFC 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%	
		SBI Life Bank	Equity	1,768	0.38%	
		Bajaj Finance Ltd	Equity	1,706	0.38%	
		(CICI) Prudential Life Insurance Company Ltd	Equity	1,361	0.30%	
		(CICI) Lombard General Insurance Company Ltd	Equity	904	0.20%	
				Total	13,5642	
					29.45%	
2	Others	Total		32,4893	70.55%	
		Grand Total		46,0536	100.00%	

(J) Industry wise disclosure of Investments with Exposure of 10% and above segregated at script level
 For the year ended 31st March, 2024
 Fund Name : Pension Discontinued Policy Fund
 SFIN Code : ULIF01705/1/15PENSDISFND136

(₹ 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 script level
 For the year ended 31st March, 2024
 Fund Name : Emerging Leaders Equity Fund
 SFIN Code : ULIF02020/1/217EMLEDEQFND136

(₹ 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%	
		Axis Bank Ltd	Equity	948	1.07%	
		Max Financial Services Limited	Equity	862	0.97%	
		IDFC First Bank Limited	Equity	738	0.83%	
		Karur Vysya Bank Ltd	Equity	721	0.81%	
		UIC 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	17,902	
					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

S.No	Industry Sector	Investment	Security Category	Investment Amount	Percentage of Fund
1	Others	Total		1000	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

S.No	Industry Sector	Investment	Security Category	Investment Amount	(₹ In Lacs)
					Percentage of Funds
1	Financial And Insurance Activities	HDFC Bank Ltd	Equity	5,986	8.88%
		KCIC Bank Ltd	Equity	3,516	6.14%
		Axle 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%
		ICICI PRUDENTIAL NIFTY BANK INDEX	Equity	391	0.68%
		SBI LIFE 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	30.88%
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	281	0.50%
		Tech Mahindra Ltd	Equity	408	0.71%
		Wipro Ltd	Equity	362	0.63%
		LTIInfotech 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.