ANALYST OCTOBER 2025



Fund Report as on 30th September 2025

Macro-Economic Update

The Monetary Policy Committee (MPC) of the RBI, in its October meeting, voted to keep the policy repo rate unchanged at 5.50% and maintained a neutral stance. The decision reflected an assessment of prevailing macroeconomic conditions, evolving uncertainties, and the need to allow for fuller transmission of the front-loaded policy easing and recent fiscal measures. Inflation projections for FY26 were revised downwards to 2.6% —while growth forecasts were revised upwards to 6.8%, highlighting a supportive domestic backdrop.

The domestic economy continues to show resilience. GST collections in September grew 9.1% to ₹1.89 lakh crore supported by higher economic activity and compliance. Industrial activity also remained firm, with the Index of Industrial Production (IIP) expanding by 4% in August on the back of broad-based growth in mining, manufacturing, and electricity.

Inflation dynamics remain favourable. Headline CPI inflation stood at 2.1% in August, aided by easing food inflation, particularly in pulses, eggs, and meat & fish and favourable base effect. Core inflation remained steady at 4.1%, on elevated gold & silver prices.

On the fiscal front, the Centre's fiscal deficit for April-August FY26 stood at 37% of the full-year budget estimate, reflecting moderate tax collections alongside strong expenditure growth. Expenditure rose by 13.8%, led by a 43% increase in capex, particularly on roads, railways, and loans to states.

External sector conditions have also improved. The merchandise trade deficit narrowed to USD 26.5 billion in August, supported by a broad-based fall in imports. Foreign exchange reserves climbed to USD 702.6 billion, covering more than 11 months of imports.

Globally, monetary policy remains mixed. The US Fed cut its policy rate by 25 bps in September and projected 50bps of further easing in 2025, citing softer labour market, even as growth and inflation forecasts were revised upwards. The Bank of England kept its rate steady at 4%, with concerns over inflation and plans to slow quantitative tightening. The Bank of Japan also left its policy rate unchanged at 0.5%, continuing its focus on disinflation, while the PBOC maintained a cautious stance by keeping benchmark lending rates unchanged.

Equity Market Update

The Nifty posted a modest 0.8% gain in September 2025, supported by a mix of strong domestic economic indicators and global tailwinds in the early part of the month, further boosted by stronger economic data, broad-based GST rate cut aimed at boosting consumption, optimism on India-US trade relations and a 25bps rate cut by the US Federal Reserve. However, the abrupt announcement of a US\$100,000 fee on new H-1B visa petitions led to market consolidation and renewed FII selling. Midcap and Smallcap index managed to deliver 1.4% & 1.9% returns, respectively.

On the domestic front, the GST Council's rationalization saw most mass-consumption goods moved to lower slabs of 5% and 18%, while luxury and sin goods were moved to a new 40% slab, effective September 22,2025. Fitch Ratings revised India's FY26 GDP growth outlook upward to 6.9% from 6.5%, citing improved macro fundamentals. The monsoon season ended with rainfall 8% above normal, improving prospects for the rural economy. Interestingly, the RBI expectedly revised down the FY26 inflation forecast for the fourth time in a row, to 2.6% now from 3.1%, signalling there may be scope to ease in coming months to support the economy.

FPIs remained sellers and sold US\$2.1bn of Indian equities in the secondary market, whereas DIIs bought US\$7.4bn.

Equity Market Outlook & Strategy

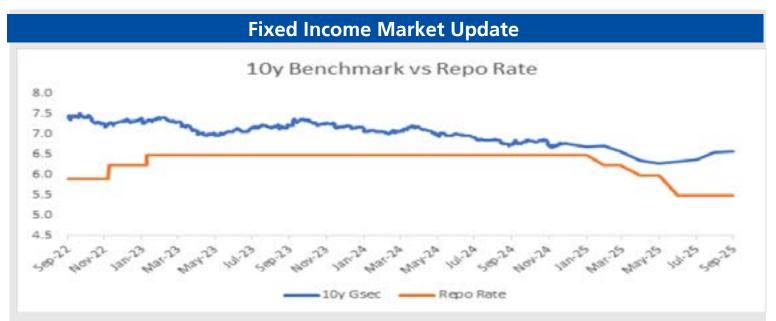
The near-term outlook for the Indian equity markets remains range-bound, with investors closely monitoring key developments such as tariff policies and the upcoming earnings season. These factors are expected to play a pivotal role in determining whether the market can break out of its current consolidation phase. Looking ahead, H2 appears promising, underpinned by multiple tailwinds (1) Gradual earnings recovery, supported by ongoing reforms (2) Potential rate cuts from the RBI, improving liquidity (3) A strong festive season, expected to boost consumer sentiment and consumption and (4) Revival in capital expenditure, both from private players and public sector undertakings (PSUs). This combination is likely to reinvigorate discretionary spending and lay the foundation for sustained Nifty earnings growth in the coming quarters.

Currently, the Nifty trades at a one-year forward P/E of 20x, reflecting moderate valuations in light of the anticipated earnings rebound. Certain sectors are expected to remain in the spotlight due to structural tailwinds and cyclical recovery such as PSU Banks, NBFC, Consumer Discretionary, Industrials, Real estate and financials remains in limelight.





Fund Report as on 30th September 2025



Indian government bonds traded largely rangebound through September, with the 10-year benchmark moving between 6.46–6.58% before closing at 6.58%. The market displayed a mild upward bias, driven by supply pressures and concerns of potential fiscal slippage from GST rate cuts, despite the easing in US treasury yields and crude oil prices.

Foreign Portfolio Investors (FPIs) remained net buyers, bringing in inflows of ₹12,254 crore, aided by recent rating upgrades and the relative attractiveness of domestic yields. In credit markets, spreads on 10-year AAA-rated corporate bonds held steady at 54 bps, while State Development Loan (SDL) spreads widened to 72 bps, reflecting the persistent supply of state government issuances.

Fixed Income Market Outlook & Strategy

Inflation in FY26 has remained on a clear downward path, providing a supportive environment for fixed income markets. However, with GST reforms underway, mixed global monetary signals, and persistent geopolitical uncertainties, the RBI chose to maintain both policy rates and stance. On the supply side, issuance of government securities at the longer end has been moderated in line with demand-supply dynamics, while elevated state government borrowing is expected to keep upward pressure on longer-maturity yields. In the near term, bond yields are likely to trade within a broad range, influenced by both domestic conditions and global volatility.

Our fixed income strategy continues to be anchored in credit prudence and a strong quality bias. At present, the portfolio is fully invested in sovereign and AAA-rated instruments, ensuring high credit quality and minimal risk, thereby providing resilience in a shifting macro environment. Looking ahead, we remain open to selectively adding exposure to State Development Loans (SDLs) and high-grade corporate bonds where spreads present attractive opportunities.



IN UNIT LINKED POLICIES, THE INVESTMENT RISK IN INVESTMENT PORTFOLIO IS BORNE BY THE POLICYHOLDER

| Name of The Fund | No. | Name of The Fund | No. |
|-------------------------------|-----|-------------------------------------|-----|
| Life Equity Fund 3 | 1 | Pension Midcap Fund 2 | 31 |
| Make In India Fund | 2 | Health Midcap Fund 1 | 32 |
| Life Large Cap Equity Fund | 3 | Life Super Growth Fund 1 | 33 |
| Life Pure Equity Fund 2 | 4 | Life Super Growth Fund 2 | 34 |
| Life Equity Fund 2 | 5 | Health Super Growth Fund 1 | 35 |
| Life Balanced Fund 1 | 6 | Life High Growth Fund 1 | 36 |
| Life Corporate Bond Fund 1 | 7 | Life High Growth Fund 2 | 37 |
| Life Pure Debt Fund 1 | 8 | Life Growth Plus Fund 1 | 38 |
| Pension Smart Fund 1 | 9 | Health Growth Plus Fund 1 | 39 |
| Life Midcap Fund 1 | 10 | Life Growth Fund 1 | 40 |
| Life Midcap Fund 2 | 11 | Life Growth Fund 2 | 41 |
| Life Gilt Fund 1 | 12 | Pension Growth Fund 1 | 42 |
| Life Money Market Fund 1 | 13 | Pension Growth Fund 2 | 43 |
| Life Equity Fund 1 | 14 | Pension Balanced Fund 1 | 44 |
| Pension Equity Fund 1 | 15 | Pension Balanced Fund 2 | 45 |
| Pension Equity Fund 2 | 16 | Life Gilt Fund 2 | 46 |
| Pension Equity Fund 3 | 17 | Health Gilt Fund 1 | 47 |
| Health Equity Fund 1 | 18 | Life Capital Secure Fund 1 | 48 |
| Health Equity Fund 2 | 19 | Pension Capital Secure Fund 1 | 49 |
| Life Pure Equity Fund 1 | 20 | Life Corporate Bond Fund 2 | 50 |
| Pension Pure Equity Fund 2 | 21 | Health Corporate Bond Fund 1 | 51 |
| Health Pure Equity Fund 1 | 22 | Life Money Market Fund 2 | 52 |
| Life Infrastructure Fund 1 | 23 | Pension Money Market Fund 2 | 53 |
| Life Infrastructure Fund 2 | 24 | Health Money Market Fund 1 | 54 |
| Pension Infrastructure Fund 2 | 25 | Life Highest NAV Advantage Fund 1 | 55 |
| Health Infrastructure Fund 1 | 26 | Life Highest NAV Advantage Fund 2 | 56 |
| Life Energy Fund 1 | 27 | Discontinued Policy Fund | 57 |
| Life Energy Fund 2 | 28 | Pension Discontinued Policy Fund | 58 |
| Pension Energy Fund 2 | 29 | Reliance Assured Maturity Debt Fund | 59 |
| Health Energy Fund 1 | 30 | | * |



Life Equity Fund 3 (ULIF04201/01/10LEQUITYF03121)

Fund Report as on 30th September 2025

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is 'high'.

Fund Details

Fund Manager: Mr. Jagdish Bhanushali NAV as on 30th Sept 25: ₹ 48.6911 Inception Date: 11th January 2010 Benchmark: Nifty 50 Index

AUM as on 30th Sept 25:

₹ 2,586.69 Crs.

Asset Allocation

| | Range (%) | Actual (%) |
|--------------|-----------|------------|
| Equity | 75-100 | 97 |
| MMI / Others | 00-25 | 3 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 0.75% | 0.75% |
| Last 6 Months | 4.18% | 4.64% |
| Last 1 Year | -9.40% | -4.65% |
| Last 2 Years | 10.81% | 11.95% |
| Last 3 Years | 11.92% | 12.92% |
| Since Inception | 10.59% | 10.32% |

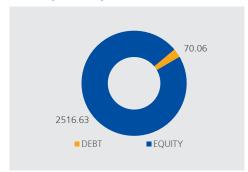
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

Portfolio

| RELIANCE INDUSTRIES LTD. HDFC BANK LTD FV-2 ICICI BANK LTD FV-2 SPSW HARTI AIRTEL LIMITED 3.53% MAHINDRA & MAHINDRA LTD -FV5 LARSENSTUBRO ICIC - FV 1 2.95% LARSENSTUBRO ICI - FV 1 2.95% LARSENSTUBRO ICI - FV 1 2.97% AXIS BANK LIMITEDFV-2 2.70% AXIS BANK LIMITEDFV-2 2.59% COTAK MAHINDRA BANK LIMITED FV5 CITAK MAHINDRA BANK LIMITED FV5 ETERNAL LIMITED 3.38% MARUTI LUDYOG LTD. 1.90% TATA CONSULTANCY SERVICES LTD. 1.90% 1. | Name of Instrument | % | to AUM |
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| KALPATARU PROJECTS INTERNATIONAL LIMITED 0.57% DR. REDDY LABORATORIES 0.56% AMBUIA CEMENTS LIMITED 0.55% HOME FIRST FINANCE COMPANY INDIA LIMITED 0.54% Vedanta Limited 0.54% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.53% VIKRAM SOLAR LIMITED 0.53% BAJAJ FINSERV LIMITED 0.51% BAJAJ FINSERV LIMITED 0.51% HITACHI ENRERGY INDIA LIMITED 0.47% HITACHI ENRERGY INDIA LIMITED 0.44% 0.01. INDIA LIMITED 0.44% 0.01. INDIA LIMITED 0.40% SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED 0.37% SPICEJET LID 0.32% HIMADRI SPECIALITY CHEMICAL LIMITED 0.31% HINDUSTAN AERONAUTICS LIMITED 0.31% HINDUSTAN AERONAUTICS LIMITED 0.30% KIRLOSKAR CUMMINS MUTHOOT INANCE LIMITED 0.25% MPHASIS LIMITED 0.20% ORACLE FINANCIAL SERVICES SOFTWARE LTD 0.20% CRAYENE SUPERMARTS LIMITED 0.19% HINDUSTAN ZINC LIMITEDPV-2 0.17% 6% TVS MOTOR CO LTD NCRPS 0.01% RIPUS ANN CONTROL LIMITED 0.19% Equity Total Nippon India ETF Bank Bees 1.11% UTI NIFTY BANK ETF 1.08% MDFC MUTUAL FUND - HDFC BANKING ETF 1.09% SBI-ETF Nifty BANK ETF 1.08% BOLLOW MARKET FOR THE MERCE TO SORT WAS ABOUT TO SORT MERCE TO SORT | | | |
| DR. REDDY LABORATORIES 0.56% AMBUJA CEMENTS LIMITED 0.55% HOME FIRST FINANCE COMPANY INDIA LIMITED 0.54% Vedanta Limited 0.54% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.53% VIKRAM SOLAR LIMITED 0.53% BAJAJ FINSEN LIMITED 0.51% HDFC ASSET MANAGEMENT COMPANY LIMITED 0.47% HITACHI ENERGY INDIA LIMITED 0.44% CANARA BANK 0.44% OIL INDIA LIMITED 0.40% SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED 0.40% MULTI COMMODITY EXCHANGE OF INDIA LIMITED 0.37% SPICEJET LTD 0.32% HIMADRI SPECIALITY CHEMICAL LIMITED 0.31% HINDUSTAN AERONAUTICS LIMITED 0.30% HDFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.30% KIRLOSKAR CUMMINS 0.28% MUTHOOT FINANCE LIMITED 0.25% TUBE INVESTMENTS OF INDIA LIMITED 0.25% TUBE INVESTMENTS OF INDIA LIMITED 0.25% VEB LIMITED 0.25% MYHAOS TIANA ERECHANCIAL SERVICES SOFTWARE LTD 0.20% <t< td=""><td></td><td></td><td></td></t<> | | | |
| HOME FIRST FINANCE COMPANY INDIA LIMITED | DR. REDDY LABORATORIES | | 0.56% |
| Vedanta Limited 0.54% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.53% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.53% BAJAJ FINSERV LIMITED 0.51% HDFC ASSET MANAGEMENT COMPANY LIMITED 0.47% HDFC ASSET MANAGEMENT COMPANY LIMITED 0.44% CANARA BANK 0.44% OIL INDIA LIMITED 0.40% SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED 0.37% MULTI COMMODITY EXCHANGE OF INDIA LIMITED 0.37% SPICELET LTD 0.32% HIMADRI SPECIALITY CHEMICAL LIMITED 0.31% HIMDUSTAN AERONAUTICS LIMITED 0.30% HDFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.30% KIRLOSKAR CUMMINS 0.28% MUTHOOT FINANCE LIMITED 0.25% MUTHOOT FINANCE LIMITED 0.25% MPHASIS LIMITED 0.25% MYENUE SUPERMARTS LIMITED 0.25% MYENUE SUPERMARTS LIMITED 0.20% KAYNES TECHNOLOGY INDIA LIMITED 0.20% KAYNES TECHNOLOGY INDIA LIMITED 0.19% HINDUSTAN ZINC LIMITEDFV-2 0.17% | AMBUJA CEMENTS LIMITED HOME FIRST FINANCE COMPANY INDIA LIMITED | | |
| VIKRAM SOLAR LIMITED 0.53% BAIJA FINSERY LIMITED 0.51% BAIJA FINSERY LIMITED 0.47% HDFC ASSET MANAGEMENT COMPANY LIMITED 0.44% CANARA BANK 0.44% OL INDIA LIMITED 0.40% SAMWARDHANA MOTHERSON INTERNATIONAL LIMITED 0.40% MULTI COMMODITY EXCHANGE OF INDIA LIMITED 0.37% SPICEJET LTD 0.32% HIMADRI SPECIALITY CHEMICAL LIMITED 0.31% HINDUSTAN AERONAUTICS LIMITED 0.30% HDFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.30% KIRLOSKAR CUMMINS 0.28% MUTHOOT FINANCE LIMITED 0.25% MUTHOOT FINANCE LIMITED 0.25% MPHASIS LIMITED 0.20% KAYNES TECHNOLOGY INDIA LIMITED 0.20% KAYNES TECHNOLOGY INDIA LIMITED 0.20% KAYNES TECHNOLOGY INDIA LIMITED 0.19% HINDUSTAN ZINC LIMITEDFV-2 0.17% | Vedanta Limited | | 0.54% |
| HDFC ASSET MANAGEMENT COMPANY LIMITED | VIKRAM SOLAR LIMITED | | 0.53% |
| HITACHI ENBEGY INDIA LIMITED | | | |
| OLI, INDIA LIMITED 0.40% SAMWARDHANA MOTHERSON INTERNATIONAL LIMITED 0.40% MULTI COMMODITY EXCHANGE OF INDIA LIMITED 0.37% SPICELET LITD 0.32% HIMADRI SPECIALITY CHEMICAL LIMITED 0.31% HINDUSTAN AERONAUTICS LIMITED 0.30% HIDC STANDARD LIFE INSURANCE COMPANY LIMITED 0.30% KIRLOSKAR CUMMINS 0.28% MUTHOOT FINANCE LIMITED 0.25% MUTHOOT FINANCE LIMITED 0.25% TUBE INVESTMENTS OF INDIA LIMITED 0.24% AVENUE SUPERMARTS LIMITED 0.20% CRACLE FINANCIAL SERVICES SOFTWARE LTD 0.20% KAYNES TECHNOLOGY INDIA LIMITED 0.19% HINDUSTAN ZINC LIMITEDFV-2 0.17% 6% TVS MOTOR CO LITD NCRPS 0.01% Equity Total 90.21% Nippon India ETF Bank Bees 1.11% UTI NIFTY BANK ETF 1.08% HDFC MUTUAL FUND - HDFC BANKING ETF 0.99% ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX 0.98% ADITYA BIRLA SUN LIFE NIFTY BANK ETF 0.98% KOTAK NIFTY BANK ETF 0.98% | HITACHI ENERGY INDIA LIMITED | | 0.44% |
| MULITI COMMODITY EXCHANGE OF INDIA LIMITED 0.37% SPICEJET LTD 0.32% HIMADRI SPECIALITY CHEMICAL LIMITED 0.31% HINDUSTAN AERONAUTICS LIMITED 0.30% HDFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.30% KIRLOSKAR CUMMINS 0.28% MUTHOOT FINANCE LIMITED 0.25% MPHASIS LIMITED 0.25% TUBE INVESTIMENTS OF INDIA LIMITED 0.20% AVENUE SUPERMARTS LIMITED 0.20% CRACLE FINANCIAL SERVICES SOFTWARE LTD 0.20% KAYNES TECHNOLOGY INDIA LIMITED 0.19% HINDUSTAN ZINC LIMITEDFV-2 0.17% 6% TVS MOTOR CO LITD NCRPS 0.01% Fquity Total 90.21% Nippon India ETF Bank Bees 1.11% UTI NIFTY BANK ETF 1.08% HDFC MUTUAL FUND - HDFC BANKING ETF 0.99% ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX 0.98% SBI-ETF NIFTY BANK ETF 0.98% SBI-ETF NIFTY BANK ETF 0.99% ETFS 7.09% Money Market Total 2.10% Current Assets 0.60% | OIL INDIA LIMITED | | |
| SPICEJET LTD 0.32% HIMADRI SPECIALITY CHEMICAL LIMITED 0.31% HIMADRI SPECIALITY CHEMICAL LIMITED 0.30% HINDUSTAN AERONAUTICS LIMITED 0.30% MDTHOE STANDARD LIFE INSURANCE COMPANY LIMITED 0.28% MUTHOOT FINANCE LIMITED 0.25% MUTHOOT FINANCE LIMITED 0.24% AVENUE SUPERMARTS LIMITED 0.20% ORACLE FINANCIAL SERVICES SOFTWARE LTD 0.20% KAYNES TECHNOLOGY INDIA LIMITED 0.19% HINDUSTAN ZINC LIMITEDFV-2 0.17% 6% TVS MOTOR CO LTD NCRPS 0.01% Equity Total 90.21% Nippon India ETF Bank Bees 1.11% UTI NIFTY BANK ETF 0.99% LICIC PRUDENTIAL BANK ETF INFTY BANK INDEX 0.98% ADITYA BIRLA SUN LIFE NIFTY BANK ETF 0.98% SBI-ETF NIFTY BANK ETF 0.98% KOTAK NIFTY BANK ETF 0.97% ETFS 7.09% Money Market Total 2.10% <td></td> <td></td> <td></td> | | | |
| HINDUSTAN AERONAUTICS LIMITED 0.30% HOPC STANDARD LIFE INSURANCE COMPANY LIMITED 0.30% KIRLOSKAR CUMMINS 0.28% MUTHOOT FINANCE LIMITED 0.25% MYPHASIS LIMITED 0.25% TUBE INVESTMENTS OF INDIA LIMITED 0.24% AVENUE SUPERMARTS LIMITED 0.20% CRACLE FINANCIAL SERVICES SOFTWARE LTD 0.20% KAYNES TECHNOLOGY INDIA LIMITED 0.19% HINDUSTAN ZINC LIMITEDFV-2 0.17% 6% TVS MOTOR CO LTD NCRPS 0.01% Equity Total 90.21% Nippon India ETF Bank Bees 1.11% UTI NIFTY BANK ETF 1.08% HDFC MUTUAL FUND - HDFC BANKING ETF 0.99% ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX 0.98% ADITYA BIRLA SUN LIFE NIFTY BANK ETF 0.98% KOTAK NIFTY BANK ETF 0.98% KOTAK NIFTY BANK ETF 0.99% Money Market Total 2.10% Current Assets 0.60% | SPICEJET LTD | | 0.32% |
| KIRLOSKAR CUMMINS 0.28% MUTHOOT FINANCE LIMITED 0.25% MPHASIS LIMITED 0.25% TUBE INVESTMENTS OF INDIA LIMITED 0.24% AVENUE SUPERMARTS LIMITED 0.20% CRACLE FINANCIAL SERVICES SOFTWARE LTD 0.19% KAYNES TECHNOLOGY INDIA LIMITED 0.19% HINDUSTAN ZINC LIMITEDFV-2 0.17% 6% TVS MOTOR CO LITD NCRPS 0.01% Equity Total 90.21% Nippon India ETF Bank Bees 1.11% UTI NIFTY BANK ETF 1.08% HOFC MUTUAL FUND - HOFC BANKING ETF 0.99% ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX 0.98% ADITYA BIRLA SUN LIFE NIFTY BANK ETF 0.98% SBI-ETF NIFTY BANK ETF 0.98% KOTAK NIFTY BANK ETF 0.99% ETFs 7.09% Money Market Total 2.10% Current Assets 0.60% | | | |
| MUTHOOT FINANCE LIMITED 0.25% MPHASIS LIMITED 0.25% TUBE INVESTMENTS OF INDIA LIMITED 0.24% AVENUE SUPERMARTS LIMITED 0.20% ORACLE FINANCIAL SERVICES SOFTWARE LTD 0.20% KAYNES TECHNOLOGY INDIA LIMITED 0.19% HINDUSTAN ZINC LIMITEDFV-2 0.17% 6% TVS MOTOR CO LTD NCRPS 0.01% Equity Total 90.21% Nippon India ETF Bank Bees 1.11% UTI NIFTY BANK ETF 1.88% HDFC MUTUAL FUND - HDFC BANKING ETF 0.99% ICICL PRUDENTIAL BANK ETF NIFTY BANK INDEX 0.98% ADITYA BIRLA SUN LIFE NIFTY BANK ETF 0.98% SBI-ETF NIFTY BANK ETF 0.98% KOTAK NIFTY BANK ETF 0.97% ETFs 7.09% Money Market Total 2.10% Current Assets 0.60% | | | |
| TUBE INVESTMENTS OF INDIA LIMITED 0.24% AVENUE SUPERMARTS LIMITED 0.20% ORACLE FINANCIAL SERVICES SOFTWARE LTD 0.20% KAYNES TECHNOLOGY INDIA LIMITED 0.19% HINDUSTAN ZINC LIMITEDFV-2 0.17% 6% TVS MOTOR CO LTD NCRPS 0.01% Equity Total 90.21% Nippon India ETF Bank Bees 1.11% UTI NIFTY BANK ETF 1.08% HDFC MUTUAL FUND - HDFC BANKING ETF 0.99% ICICL PRUDENTIAL BANK ETF NIFTY BANK INDEX 0.98% ADITYA BIRLA SUN LIFE NIFTY BANK ETF 0.98% KOTAK NIFTY BANK ETF 0.97% ETFs 7.09% Money Market Total 2.10% Current Assets 0.60% | MUTHOOT FINANCE LIMITED | | 0.25% |
| ORACLE FINANCIAL SERVICES SOFTWARE LTD 0.20% KAYNES TECHNOLOGY INDIA LIMITED 0.19% HINDUSTAN ZINC LIMITEDFV-2 0.17% 6% TVS MOTOR CO LTD NCRPS 0.01% Equity Total 90.21% Nippon India ETF Bank Bees 1.11% UTI NIFTY BANK ETF 1.08% HDFC MUTUAL FUND - HDFC BANKING ETF 0.99% ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX 0.98% ADITYA BIRLA SUN LIFE NIFTY BANK ETF 0.98% KOTAK NIFTY BANK ETF 0.97% ETFs 7.09% Money Market Total 2.10% Current Assets 0.60% | | | |
| KAYNES TECHNOLOGY INDIA LIMITED 0.19% HINDUSTAN ZINC LIMITEDFV-2 0.17% 6% TVS MOTOR CO LTD NCRPS 0.01% Equity Total 90.21% Nippon India ETF Bank Bees 1.11% UTI NIFTY BANK ETF 1.08% HDFC MUTUAL FUND - HDFC BANKING ETF 0.99% LCICI PRUDENTIAL BANK ETF NIFTY BANK INDEX 0.98% ADITYA BIRLA SUN LIFE NIFTY BANK ETF 0.98% KOTAK NIFTY BANK ETF 0.98% KOTAK NIFTY BANK ETF 0.97% ETFs 7.09% Money Market Total 2.10% Current Assets 0.60% | | | |
| 6% TVS MOTOR CO LTD NCRPS 0.01% Equity Total 90.21% Nippon India ETF Bank Bees 1.11% UTI NIFTY BANK ETF 1.08% HDFC MUTUAL FUND - HDFC BANKING ETF 0.99% ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX 0.98% ADITYA BIRLA SUN LIFE NIFTY BANK ETF 0.98% KOTAK NIFTY BANK ETF 0.97% ETFs 7.09% Money Market Total 2.10% Current Assets 0.60% | KAYNES TECHNOLOGY INDIA LIMITED | | 0.19% |
| Equity Total 90.21% Nippon India ETF Bank Bees 1.11% UTI NIFTY BANK ETF 1.08% HDFC MUTUAL FUND - HDFC BANKING ETF 0.99% ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX 0.98% ADITYA BIRLA SUN LIFE NIFTY BANK ETF 0.98% SBI-ETF Nifty Bank 0.98% KOTAK NIFTY BANK ETF 0.97% ETFs 7.09% Money Market Total 2.10% Current Assets 0.60% | | | |
| UTÍ NIETY BANK ETF 1.08% HDFC MUTUAL FUND - HDFC BANKING ETF 0.99% ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX 0.98% ADITYA BIRLA SUN LIFE NIFTY BANK ETF 0.98% SBI-ETF NIFTY BANK ETF 0.98% KOTAK NIFTY BANK ETF 0.97% ETFs 7.09% Money Market Total 2.10% Current Assets 0.60% | | | |
| HDFC MUTUAL FUND - HDFC BANKING ETF 0.99% 1 | | | |
| ADITYA BIRLA SUN LIFE NIFTY BANK ETF 0.98% SBI-ETF Nifty Bank 0.98% KOTAK NIFTY BANK ETF 0.99% ETFs 7.09% Money Market Total 2.10% Current Assets 0.660% | HDFC MUTUAL FUND - HDFC BANKING ETF | | 0.99% |
| SBI-ETF Nifty Bank 0.98% KOTAK NIFTY BANK ETF 0.97% ETFs 7.09% Money Market Total 2.10% Current Assets 0.60% | | | |
| ETFs 7.09% Money Market Total 2.10% Current Assets 0.60% | SBI-ETF Nifty Bank | | 0.98% |
| Money Market Total 2.10% Current Assets 0.60% | | | |
| Current Assets 0.60% | | | |
| | | | |
| lotal 100.00% | | | |
| | Total | | 100.00% |

AUM (in ₹ crs.)









Make In India Fund (ULIF06924/03/15LMAKEINDIA121)

Fund Report as on 30th September 2025

Investment Objective

Provide high return in the long term through exposure to equity investments in the sectors related to industrial activity. The risk appetite is 'high'

Fund Details

Fund Manager: Mr. Jagdish Bhanushali

NAV as on 30th Sept 25: ₹ 27.2935

Inception Date: 18th February 2016

Benchmark: Nifty 50 Index

AUM as on 30th Sept 25:

₹ 682.45 Crs.

Asset Allocation

| | Range (%) | Actual (%) |
|--------------|-----------|------------|
| Equity | 60-100 | 97 |
| Gsec / Debt | 0-20 | - |
| MMI / Others | 0-20 | 3 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 0.76% | 0.75% |
| Last 6 Months | 4.08% | 4.64% |
| Last 1 Year | -9.70% | -4.65% |
| Last 2 Years | 9.68% | 11.95% |
| Last 3 Years | 11.41% | 12.92% |
| Since Inception | 11.00% | 13.64% |

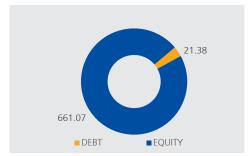
Note: Returns less than one year are absolute returns and more than one year compounded returns.

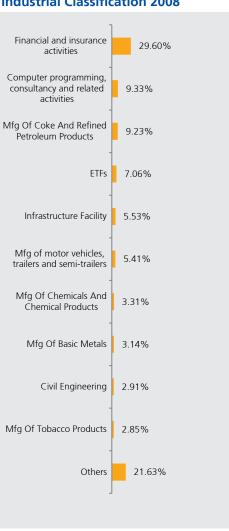
Past performance is not indicative of future performance

Portfolio

| Name of Instrument | % to AUM |
|---|----------------|
| RELIANCE INDUSTRIES LTD. | 8.34% |
| HDFC BANK LTD.FV-2 ICICI BANK LTD.FV-2 | 7.51% 5.96% |
| INFOSYS LIMITED | 4.74% |
| BHARTI AIRTEL LIMITED | 3.50% |
| Mahindra & Mahindra LtdFV5 Larsen&Tubro | 2.95% 2.91% |
| ITC - FV 1 | 2.85% |
| STATE BANK OF INDIAFV-1 | 2.73% |
| BAJAJ FINANCE LIMITED AXIS BANK LIMITEDFV-2 | 2.70% 2.58% |
| KOTAK MAHINDRA BANK LIMITED_FV5 | 2.45% |
| ETERNAL LIMITED | 2.38% |
| MARUTI UDYOG LTD. TATA CONSULTANCY SERVICES LTD. | 2.07% 1.89% |
| HINDUSTAN LEVER LTD. | 1.69% |
| TATA IRON & STEEL COMPANY LTD SHRIRAM FINANCE LIMITED | 1.61% |
| SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 | 1.48% 1.42% |
| TITAN COMPANY LIMITED | 1.09% |
| BHARAT ELECTRONICS LIMITED | 1.07% |
| INTERGLOBE AVIATION LIMITED EICHER MOTORS LIMITED | 1.01% 1.00% |
| TRENT LTD | 0.97% |
| TATA CONSUMER PRODUCTS LIMITED PIDILITE INDUSTRIES LIMITED | 0.96% 0.96% |
| NTPC LIMITED | 0.93% |
| PCBL LIMITED | 0.89% |
| HCL TECHNOLOGIES LIMITED TVS MOTOR COMPANY LIMITED | 0.86% 0.84% |
| TECH MAHINDRA LIMITEDFV-5 | 0.80% |
| CIPLA LTD. | 0.75% |
| MAX HEALTHCARE INSTITUTE LIMITED APOLLO HOSPITALS ENTERPRISE LIMITED | 0.69% 0.67% |
| GRASIM INDUSTRIES LTD. | 0.66% |
| PUNJAB NATIONAL BANK | 0.65% |
| SBI LIFE INSURANCE COMPANY LIMITED WIPRO | 0.63% 0.60% |
| JSW STEEL LIMITED | 0.59% |
| MANAPPURAM FINANCE LIMITED | 0.58% |
| ULTRATECH CEMCO LTD BAJAJ AUTO LTD | 0.58% 0.58% |
| KALPATARU PROJECTS INTERNATIONAL LIMITED | 0.57% |
| DR. REDDY LABORATORIES AMBUJA CEMENTS LIMITED | 0.56% 0.55% |
| HOME FIRST FINANCE COMPANY INDIA LIMITED | 0.54% |
| Vedanta Limited | 0.54% |
| ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED BAJAJ FINSERV LIMITED | 0.53% 0.51% |
| VIKRAM SOLAR LIMITED | 0.48% |
| HDFC ASSET MANAGEMENT COMPANY LIMITED | 0.47% |
| HITACHI ENERGY INDIA LIMITED CANARA BANK | 0.44% 0.44% |
| OIL INDIA LIMITED | 0.41% |
| SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED | 0.40% |
| MULTI COMMODITY EXCHANGE OF INDIA LIMITED SPICEJET LTD | 0.37% 0.32% |
| HIMADRI SPECIALITY CHEMICAL LIMITED | 0.31% |
| HDFC STANDARD LIFE INSURANCE COMPANY LIMITED | 0.30% |
| KIRLOSKAR CUMMINS MUTHOOT FINANCE LIMITED | 0.28% 0.25% |
| MPHASIS LIMITED | 0.25% |
| TUBE INVESTMENTS OF INDIA LIMITED HINDUSTAN AERONAUTICS LIMITED | 0.24% 0.21% |
| AVENUE SUPERMARTS LIMITED | 0.20% |
| ORACLE FINANCIAL SERVICES SOFTWARE LTD | 0.20% |
| KAYNES TECHNOLOGY INDIA LIMITED HINDUSTAN ZINC LIMITEDFV-2 | 0.19% 0.17% |
| 6% TVS MOTOR CO LTD NCRPS | 0.01% |
| Equity Total | 89.82% |
| Nippon India ETF Bank Bees | 1.11% |
| UTI NIFTY BANK ETF | 1.08% |
| SBI-ETF Nifty Bank | 0.98% |
| HDFC MUTUAL FUND - HDFC BANKING ETF | 0.98% |
| ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX ADITYA BIRLA SUN LIFE NIFTY BANK ETF | 0.97% 0.97% |
| KOTAK NIFTY BANK ETF | 0.97% |
| ETFs | 7.06% |
| | |
| Money Market Total | 2.54% |
| Current Assets | 0.59% |
| Total | 100.00% |
| | |

AUM (in ₹ crs.)









Life Large Cap Equity Fund (ULIF07101/12/19LLARGCAPEQ121)

Fund Report as on 30th September 2025

Investment Objective

To generate consistent long-term performance through exposure to predominantly large cap equities with particular focus on companies having demonstrable corporate governance, built-in competitive advantage in their business model and good track record in Financial Performance. Further, we recognize that there is significant probability of negative returns in the short term. The risk appetite is 'high'. In adverse situations investments in money market securities would be increased to protect policy holders long term interests and returns

Fund Details

Fund Manager: Mr Jagdish Bhanushali NAV as on 30th Sept 25: ₹ 18.5513 Inception Date: 16th January 2020 Benchmark: Nifty 50 Index

AUM as on 30th Sept 25:

₹ 1,105.88 Crs.

Asset Allocation

| | Range (%) | Actual (%) |
|--------------|-----------|------------|
| Equity | 60-100 | 97 |
| Gsec / Debt | 00-10 | - |
| MMI / Others | 00-40 | 3 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 0.76% | 0.75% |
| Last 6 Months | 4.12% | 4.64% |
| Last 1 Year | -9.41% | -4.65% |
| Last 2 Years | 10.17% | 11.95% |
| Last 3 Years | 11.63% | 12.92% |
| Since Inception | 11.43% | 12.83% |

Note: Returns less than one year are absolute returns and more than one year compounded returns.

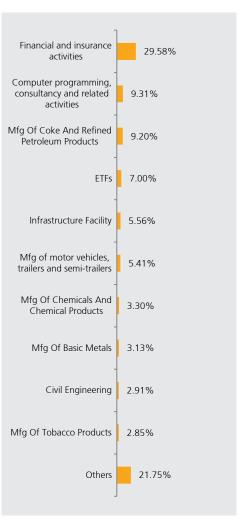
Past performance is not indicative of future performance

Portfolio

| HDFC BANK LTD.FV-2 ICICI BANK LTD.FV-2 INFOSYS LIMITED HARTI AIRTEL LIMITED AMAHINDRA & MAHINDRA LTDFV5 LARSENBTUBRO ITC - FV 1 2.1 STATE BANK OF INDIAFV-1 STATE BANK OF INDIAFV-1 STATE BANK OF INDIAFV-1 STATE BANK IMMITED AXIS BANK LIMITED BARTI LIMITED MARUTI UDYOG LTD. LITATA CONSULTANCY SERVICES LTD. LIMITOLISTAN LEVER LTD. ATATA IRON A STEEL COMPANY LTD SHRIRAM FINANCE LIMITED SUN PHARMACEUTICAL LIMDISTRIES LTD.FV-1 HARAT ELECTRONICS LIMITED SUN PHARMACEUTICAL LIMITED INTERGLOBE AVIATION LIMITED INTERGLOBE AVIATION LIMITED LICHER MOTORS LIMITED ITTAN COMPANY LIMITED ITTATA CONSUMER PRODUCTS LIMITED ITTATA CONSUMER PRODUCTS LIMITED TO ATA CONSUMER PRODUCTS LIMITED TO ATA CONSUMER PRODUCTS LIMITED TO STATE | JM |
|--|------------|
| ICICI BANK LTD FV-2 INFOSYS LIMITED BHARTI AIRTEL LIMITED BHARTI AIRTEL LIMITED BHARTI AIRTEL LIMITED BHARTI AIRTEL LIMITED MAHINDRA & MAHINDRA LTDFV5 LASSENBRU 22. LASSENBRU 32. ITC - FV 1 SZIATE BANK OF INDIAFV-1 BAJA J FINANCE LIMITED AZIS BANK LIMITEDFV-2 KOTAK MAHINDRA BANK LIMITED FV5 ETERNAL LIMITED MARUTI UDYOG LTD. TATA CONSULTANCY SERVICES LTD. 11. TATA CONSULTANCY SERVICES LTD. 12. MARUTI UDYOG LTD. TATA IRON & STEEL COMPANY LTD SHIRRAM FINANCE LIMITED SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 INTERGLOBE AVIATION LIMITED 11. INTERGLOBE AVIATION LIMITED 11. TATA CONSUMER PRODUCTS LIMITED 11. TATA CONSUMER PRODUCTS LIMITED 12. TATA CONSUMER PRODUCTS LIMITED 13. TOTATA CONSUMER PRODUCTS LIMITED 14. TOTATA CONSUMER PRODUCTS LIMITED 15. TOTATA CONSUMER PRODUCTS LIMITED 16. TOTATA CONSUMER PRODUCTS LIMITED 17. TOTATA CONSUMER PRODUCTS LIMITED 18. TOTATA CONSUMER PRODUCTS LIMITED 19. TOLL TECHNOLOGIES LIMITED 10. TOLL TECHNOLOGIES LIMITED 10. TOLL TECHNOLOGIES LIMITED 10. MAX HEALTH-CARE INSTITUTE LIMITED 10. MAX PAPLATARU PROJECTS LIMITED 10. MAX PAPLATARU PROJECTS LIMITED 10. MAX PROJULO HOSPITALS ENTERPRISE LIMITED 10. MAX PAPLATRU PROJECTS INTERPRISE LIMITED 10. MAX PAPLATRU PROJECTS INTERNATIONAL LIMITED 10. MAX PAPLATRU PROJECTS INTERNATIONAL LIMITED 10. MAX PAPLAT ALGORITH PROJECT COMPANY LIMITED 10. MAX PAPLATARU PROJECTS INTERNATIONAL LIMITED 10. MAX PAPLAT ALGORITH PROJECT COMPANY L | 32% |
| INFOSYS LIMITED AAHINDRA & MAHINDRA LTDFV5 LARSEN&TUBRO ITC - FV 1 STATE BANK OF INDIAFV-1 SALAJ FINANCE LIMITED AXIS BANK LIMITEDFV-2 KOTAK MAHINDRA BANK LIMITED FV5 ETERNAL LIMITED ARITHUDYOG LTD. SALAJ FINANCE LIMITED ATATA CONSULTANCY SERVICES LTD. HINDUSTAN LEVER LTD. TATA CONSULTANCY SERVICES LTD. HINDUSTAN LEVER LTD. TATA IRON & STEEL COMPANY LTD SHIRRAM FINANCE LIMITED SUN PHARMACEUTICAL LINUSTRIES LTD.FV-1 BHARAT ELECTRONICS LIMITED 11. TITAN COMPANY LIMITED 11. TITAN COMPANY LIMITED 11. TITAN COMPANY LIMITED 11. TITAN CONSULTER PRODUCTS LIMITED 11. TATA CONSULTER PRODUCTS LIMITED 12. TATA CONSULTER PRODUCTS LIMITED 13. TOTAL LIMITED 14. TOTAL CONSULTER SIMITED 15. TOTAL CONSULTER SIMITED 16. TOTAL CONSULTER SIMITED 17. TATA CONSULTER SIMITED 18. TOTAL CONSULTER SIMITED 19. TOTAL CONSULTER SIMITED 10. TOTAL CONSULTER SIMITED 10. TATA CONSULTER SIMITED 10. TOTAL CONSULTER SIMITED 10. TO | 51% 96% |
| MAHINDRA & MAHINDRA LTDFV5 LARSEN&TUBRO 2.1TC - FV1 3TATE BANK OF INDIAFV-1 3TATE BANK OF INDIAFV-1 3EAJAJ FINANCE LIMITED 2.2 SAYS BANK LIMITEDPV-2 3E KOTAK MAHINDRA BANK LIMITED_FV5 2.2 ETERNAL LIMITED 3.2 TATA CONSULTANCY SERVICES LTD. 3.3 TATA CONSULTANCY SERVICES LTD. 3.4 TATA IRON & STEEL COMPANY LTD 3.4 TATA IRON & STEEL COMPANY LTD 3.5 HIRRAM FINANCE LIMITED 3.5 HIRRAM FINANCE LIMITED 3.6 TATA IRON & STEEL COMPANY LTD 3.6 HIRRAM FINANCE LIMITED 3.7 LITAN COMPANY LIMITED 3.7 LITAN COMPANY LIMITED 4.1 INTERGLOBE AVIATION LIMITED 4.1 INTERGLOBE AVIATION LIMITED 5.1 LIMITED 5.1 LIMITED 5.2 LIMITED 5.3 LIMITED 5.4 LIMITED 5.5 LIMITED 5.6 LIMITED 5.7 LIM | 73% |
| LARSEN&TUBRO ITC - FV 1 STATE BANK OF INDIAFV-1 SALIS BANK LIMITEDFV-2 LOTAKIS BANK LIMITEDFV-2 LOTAKIS BANK LIMITEDFV-2 LOTAKIS BANK LIMITEDFV-2 LOTAKIS BANK LIMITED - 22 LOTAKIS LOTAKIS BANK LIMITED - 23 LOTAKIS BANK LIMITED - 31 LIMIDUSTAN LEVER LID 31 LIMIDUSTAN LEVER LID 31 LIMIDUSTAN LEVER LID 31 LIMIDUSTAN LEVER LID 31 LIMITED - 32 LIMITED - 33 LIMITED - 34 LIMITED - 34 LIMITED - 34 LIMITED - 35 LICIA LIMITED - 36 LICIA LIMITED - 37 LIMITED - 37 LIMITED - 38 LICIA LIMITED - 38 LICIA LIMITED - 38 LICIA LIMITED - 39 LICIA LIMITED - 30 L | 54% |
| ITC - FV 1 STATE BANK OF INDIAFV-1 BAIAJ FINANCE LIMITED AXIS BANK LIMITEDFV-2 KOTAK MAHINDRA BANK LIMITED_FV5 2.2 ETERNAL LIMITED 3.2 ETERNAL LIMITED 3.2 TATA CONSULTANCY SERVICES LTD. TATA CONSULTANCY SERVICES LTD. 1.1 TATA IRON & STEEL COMPANY LTD 3.1 SHINRAM FINANCE LIMITED 3.1 SHINRAM FINANCE LIMITED 3.1 SHINRAM FINANCE LIMITED 3.1 SHINRAM FINANCE LIMITED 3.1 INTERGLOBE AVIATION LIMITED 4.1 INTERGLOBE AVIATION LIMITED 5.1 TRENT LID TATA CONSUMER PRODUCTS LIMITED 5.1 TRENT LID TATA CONSUMER PRODUCTS LIMITED 5.2 SIMITED 5.3 TOTAL INTERGLOBE SIMITED 5.3 TOTAL CONSUMER PRODUCTS LIMITED 5.4 THENT LID 5.5 TOTAL CONSUMER PRODUCTS LIMITED 5.5 TOTAL CONSUMER PRODUCTS LIMITED 5.6 TOTAL CONSUMER PRODUCTS LIMITED 5.7 TOTAL LIMITED 5.7 TOTAL CONSUMER PRODUCTS LIMITED 5.7 TOTAL CONSUM | 95% 91% |
| STATE BANK OF INDIAFV-1 BAJAJ FINANCE LIMITED 2. AXIS BANK LIMITEDFV-2 KOTAK MAHINDRA BANK LIMITED_FV5 2. ETERNAL LIMITED 3. AXIS BANK LIMITEDFV-2 KOTAK MAHINDRA BANK LIMITED_FV5 2. ETERNAL LIMITED 3. ARUTI UDYOG LTD. 3. TATA CONSULTANCY SERVICES LTD. 4. HINDUSTAN LEVER LTD. 3. SHRIRAM FINANCE LIMITED 3. SUN PHARMACEUTICAL LINDUSTRES LTD.FV-1 SHRIRAM FINANCE LIMITED 3. SUN PHARMACEUTICAL LIMITED 4. SUN PHARMACEUTICAL LIMITED 5. SUN TECHNITED 5. SUN TECHNITED 6. SUN TECHNITED 7. S | 85% |
| AXIS BANK LIMITEDFV-2 KOTAK MAHINDRA BANK LIMITED_FV5 ETERNAL LIMITED ARAUTI UDYOG LID. 2.1 MARUTI UDYOG LID. 3.1 ATA CONSULTANCY SERVICES LTD. 1.1 ATA CONSULTANCY SERVICES LTD. 1.1 SHRIRAM FINANCE LIMITED 3.1 SHRIRAM FINANCE SIMITED 3.1 SHRIRAM FINANCE SIMITED 3.1 SHRIRAM FINANCE SIMITED 3.1 SHRIP LID 5.1 SH | 71% |
| KOTAK MAHINDRA BANK LIMITED FV5 ETERNAL LIMITED MARUTI UDYOG LTD. TATA CONSULTANCY SERVICES LTD. 1.1 TATA IRON & STEEL COMPANY LTD SHIRRAM FINANCE LIMITED 1.2 SUN PHARMACEUTICAL LINDUSTRIES LTD.FV-1 TITAN COMPANY LIMITED 1.1 TITAN COMPANY LIMITED 1.2 TATA CONSUMER PRODUCTS LIMITED 1.2 TATA CONSUMER PRODUCTS LIMITED 1.3 TATA CONSUMER PRODUCTS LIMITED 1.4 TATA CONSUMER PRODUCTS LIMITED 1.5 TATA CONSUMER PRODUCTS LIMITED 1.6 TOTATA CONSUMER PRODUCTS LIMITED 1.7 TATA CONSUMER PRODUCTS LIMITED 1.7 TOTATA CONSUMER PRODUCTS LIMITED 1. | 69% |
| ETERNAL LIMITED MARUTI UDYGG LTD. ZATA CONSULTANCY SERVICES LTD. HINDUSTAN LEVER LTD. TATA IRON & STEEL COMPANY LTD SHRIRAM FINANCE LIMITED SIUN PHARMACEUTICAL LINDUSTRIES LTD.FV-1 BHARAT ELECTRONICS LIMITED TITAN COMPANY LIMITED TITAN COMPANY LIMITED INTERGLOBE AVIATION LIMITED TITAN COMPANY LIMITED TITAN COMPANY LIMITED TITAN COMPANY LIMITED TO STATE CONSUMER PRODUCTS LIMITED TO STEEL LIMITED TO STATE CONSUMER PRODUCTS LIMITED TO STEEL LIMITED TO STATE COMPANY LIMITED TO STATE STA | 58% 46% |
| MARUTI UDYOG LTD. TATA CONSULTANCY SERVICES LTD. HINDUSTAN LEVER LTD. HINDUSTAN LEVER LTD. TATA IRON & STEEL COMPANY LTD SUN PHARMACE LIMITED TITAN COMPANY LIMITED TO STATA CONSUMER PRODUCTS LIMITED TRENT LTD TATA CONSUMER PRODUCTS LIMITED TO STATA CONSUMER PRODUCTS LIMITED TO STATE LIMITED TO STATE LIMITED TO STATE S | 38% |
| HINDUSTAN LEVER LTD. TATA IRON & STEEL COMPANY LTD SHRIRAM FINANCE LIMITED SIN PHARMACEUTICAL INDUSTRES LTD.FV-1 1. SHRIRAM FINANCE LIMITED 1. SHRIRAM FINANCE LIMITED 1. SIN PHARMACEUTICAL INDUSTRES LTD.FV-1 1. SHRIRAM FINANCE LIMITED 1. TITAN COMPANY LIMITED TITAN COMPANY LIMITED 1. INTERGLOBE AVIATION LIMITED EICHER MOTORS LIMITED TATA CONSUMER PRODUCTS LIMITED TATA CONSUMER PRODUCTS LIMITED TATA CONSUMER PRODUCTS LIMITED OD PIDILITE INDUSTRIES LIMITED OD PIDILITE INDUSTRIES LIMITED OD PIDILITE INDUSTRIES LIMITED OD PIDILITE INDUSTRIES LIMITED OD TYS MOTOR COMPANY LIMITED TYS MOTOR COMPANY LIMITED OD TYS MOTOR COMPANY LIMITED OD TYS MOTOR COMPANY LIMITED OD MAX HEALTH-CARE INSTITUTE LIMITED APOLLO HOSPITALS ENTERPRISE LIMITED OD GRASIM INDUSTRIES LTD. OD STRILE INSURANCE COMPANY LIMITED OD SIL LIE INSURANCE COMPANY LIMITED OD SIL LIE INSURANCE COMPANY LIMITED OD SIL LIFE INSURANCE LIMITED OD SIL LIFE INSURANCE COMPANY LIMITED OD SIL LIFE INSURANCE | 06% |
| TATA IRON & STEEL COMPANY LID SHRRAM FINANCE LIMITED SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 BHARAT ELECTRONICS LIMITED 1. TITAN COMPANY LIMITED 1. INTERGLOBE AVIATION LIMITED 1. TRENT LTD TRENT LTD TATA CONSUMER PRODUCTS LIMITED PIDILITE INDUSTRIES LIMITED O. PIDILITE INDUSTRIES LIMITED O. PIDILITE INDUSTRIES LIMITED O. PIDLITE INDUSTRIES LIMITED O. PIDLITE INDUSTRIES LIMITED O. PIDLITE INDUSTRIES LIMITED O. PICL LIMITED O. PICL LIMITED O. TECH MAHINDRA LIMITEDFU-5 CIPLA LTD. MAX HEALTH-CARE INSTITUTE LIMITED O. APOLIO HOSPITALS ENTERPRISE LIMITED O. APOLIO HOSPITALS ENTERPRISE LIMITED O. SBI LIFE INSURANCE COMPANY LIMITED O. SBI LIFE INSURANCE COMPANY LIMITED O. JSW STEEL LIMITED O. JSW STEEL LIMITED O. MANAPPURAM FINANCE LIMITED O. MANAPPURAM FINANCE LIMITED O. MALAPATARU PROJECTS INTERNATIONAL LIMITED O. MALAPATARU PROJECTS INTERNATIONAL LIMITED O. MALAPATARU PROJECTS INTERNATIONAL LIMITED O. MANAPPURAM FINANCE LIMITED O. MALAPATARU PROJECTS INTERNATIONAL LIMITED O. MITTACH HERROY INDIA LIMITED O. MALTER COMMAN MOTHERS | 89% |
| SHRIRAM FINANCE LIMITED SUN PHARMACEUTICAL LINDUSTRIES LTD.FV-1 BHARAT ELECTRONICS LIMITED 1. BHARAT ELECTRONICS LIMITED 1. ITITAN COMPANY LIMITED 2. ITITAN CONSUMER PRODUCTS LIMITED 3. ITITAN CONSUMER PRODUCTS LIMITED 3. ITITAN COMPANY LIMITED 3. ITIT | 69% 61% |
| BHARAT ELECTRONICS LIMITED 1. INTERGLOBE AVIATION LIMITED 1. INTERNI LID 1. INTERNI LIMITED 2. INTERNI LIMITED 3. INTERNI LIMITED 4. INTERNI LIMITED 4. INTERNI LIMITED 4. INTERNI LIMITED 5. INTERNI LIMITED 5. INTERNI LIMITED 5. INTERNI LIMITED 5. INTERNI LIMITED 6. INTERNI LIMITED | 48% |
| TITAN COMPANY LIMITED INTERGLOBE AVIATION LIMITED INTERGLOBE AVIATION LIMITED ILEICHER MOTORS LIMITED ILEICHER LIMITED ILEICHER MOTORS LIMITED ILEICHER LIMITED ILLIAMINAN LIMITED I | 42% |
| INTERGLOBE AVIATION LIMITED 1.1 FRENT LTD 1.7 FRENT LIMITED 1.7 FRENT LTD 1.7 FRENT LTD | 31% |
| EICHER MOTORS LIMITED 10. TATA CONSUMER PRODUCTS LIMITED 10. TATA CONSUMER PRODUCTS LIMITED 10. TATA CONSUMER PRODUCTS LIMITED 10. TOTHER LIMITED 10. TOTHER LIMITED 10. TOTHER LIMITED 10. TOTHER LIMITED 10. TVS MOTOR COMPANY LIMITED 10. MAX HEALTHCARE INSTITUTE LIMITED 10. MAX HEALTHCARE INSTITUTE LIMITED 10. MAX HEALTHCARE INSTITUTE LIMITED 10. TOTHER LIMITED 10. TO | 09% 01% |
| TRENT LTD TATA CONSUMER PRODUCTS LIMITED OPIDILITE INDUSTRIES LIMITED OPIDILITE INDUSTRIES LIMITED OPIDILITE INDUSTRIES LIMITED OPIDILITE INDUSTRIES LIMITED OPIDILIMITED OPIDILIMITED OPIDICIA COMPANY LIMITED OPIDICIA COMP | 00% |
| PIDILITE INDUSTRIES LIMITED PCBL LIMITED PCBL LIMITED OD RECH MAHINDRA LIMITED OD TECH MAHINDRA LIMITEDFV-5 OD MAX HEALTH-CARE INSTITUTE LIMITED MAX HEALTH-CARE INSTITUTE LIMITED OD MAX HEALTH-CARE INSTITUTE LIMITED OD GRASIM INDUSTRIES LID. OD GRASIM INDUSTRIES LID. OD SBI LIFE INSURANCE COMPANY LIMITED OD WIPRO SID LIFE INSURANCE COMPANY LIMITED OD WIPRO ULTRATECH CEMCO LTD BAJAJ AUTO LTD MANAPPURAM FINANCE LIMITED OD MANAPPURAM FINANCE LIMITED OD REDDY LABORATORIES OD AMBUJA CEMENTS LIMITED OD HOME FIRST FINANCE COMPANY INDIA LIMITED OD Vedanta Limited OD ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED OD DITACH INTERNAL LIMITED OD HITACHI ENERGY INDIA LIMITED OD HIMADRI SPECIALITY CHEMICAL LIMITED OD ORACLE FINANCIA LIMITED OD O | 97% |
| NTPC LIMITED PCBL LIMITED O.PCBL LIMITED O.PCBL LIMITED O.DHITED O | 96% |
| RCBL LIMITED CLI TECHNOLOGIES LIMITED TVS MOTOR COMPANY LIMITED TVS MOTOR COMPANY LIMITED TECH MAHINDRA LIMITEDPV-5 OITECH MAHINDRA LIMITEDPV-5 OITECH MAHINDRA LIMITEDPV-5 OITECH ALTD. MAX HEALTH-CARE INSTITUTE LIMITED APOLLO HOSPITALS ENTERPRISE LIMITED GRASIM INDUSTRIES LTD. PUNJAB NATIONAL BANK OISSBIL HE INSURANCE COMPANY LIMITED WIPRO OILUTRATECH CEMCO LTD BAJAJ AUTO LTD MANAPPURAM FINANCE LIMITED OILUTRATECH CEMCO LTD MANAPPURAM FINANCE LIMITED OILUTRATARU PROJECTS INTERNATIONAL LIMITED OILUTRATARU PROJECTS INTERNATION | 96% 92% |
| HCL TECHNOLOGIES LIMITED TVS MOTOR COMPANY LIMITED 0. TECH MAHINDRA LIMITEDFV-5 0. THE LIMITED 0. THE MAY HEALTH-CARE INSTITUTE LIMITED 0. THE INSURANCE COMPANY LIMITED 0. THE MANAPPURAM FINANCE LIMITED 0. THE MANAPPURAM FINANCE LIMITED 0. THE MANAPPURAM FINANCE LIMITED 0. THE REDBY LABORATORIES 0. THE MANAPPURAM FINANCE LIMITED 0. THE REDBY LABORATORIES 0. THE MABUJA CEMENTS LIMITED 0. THE MABUJA CEMENTS LIMITED 0. THE MABUJA CEMENTS LIMITED 0. THE MADIA FINANCE COMPANY INDIA LIMITED 0. THE MADIA FINANCE COMPANY INDIA LIMITED 0. THE MADIA FINANCE VILMITED 0. TH | 88% |
| TECH MAHINDRA LIMITEDFV-5 CIPICA LTD. MAX HEALTHCARE INSTITUTE LIMITED MAX HEALTHCARE INSTITUTE LIMITED MAX HEALTHCARE INSTITUTE LIMITED MAYOLLO HOSPITALS ENTERPRISE LIMITED MORASIM INDUSTRIES LITD. MORASIM INDUSTRIES LITD. MORASIM INDUSTRIES LITD. MORASIM INDUSTRIES LITD. MORASIM INDUSTRIES LIMITED MORANAPPURAM FINANCE LIMITED MANAPPURAM FINANCE LIMITED MANAPPURAM FINANCE LIMITED MANAPPURAM FINANCE LIMITED MORASIM INDUSTRIES MABUJA CEMENTS LIMITED MORASIM INDUSTRIES MORASIM PORTS AND SPECIAL ECONOMIC ZONE LIMITED MORADAN PORTS AND SPECIAL ECONOMIC ZONE LIMITED MORADAN PORTS AND SPECIAL ECONOMIC ZONE LIMITED MORAMA SOLAR LIMITED MORAMA SANK MORAMA SOLAR LIMITED MORAMA BANK MULTI COMMODITY EXCHANGE OF INDIA LIMITED MORACLE EINANCIAL SERVICES SOFTWARE LTD MORACLE EINANCIAL SERVICES SOFTWARE LTD MORACLE FINANCIAL SERVICES SOFTWARE LTD | 85% |
| CIPILA ITD. MAX HEALTH-CARE INSTITUTE LIMITED APOLLO HOSPITALS ENTERPRISE LIMITED GRASIM INDUSTRIES LTD. OI GRASIM INDUSTRIES LTD. OI GRASIM INDUSTRIES LTD. OI PUNIJAB NATIONAL BANK OI PUNIJAB NATIONAL BANK OI UISW STEEL LIMITED OI JSW STEEL LIMITED OI BAJAJ AUTO LTD MANAPPURAM FINANCE LIMITED MANAPPURAM FINANCE LIMITED OI RALPATARU PROJECTS INTERNATIONAL LIMITED OI R. REDDY LABORATORIES OI AMBUJA CEMENTS LIMITED OI HOME FIRST FINANCE COMPANY INDIA LIMITED OI BAJAJ FINSERV LIMITED OI VIKRAM SOLAR LIMITED OI VIKRAM SOLAR LIMITED OI HITACHIE NERGY INDIA LIMITED OI HITACHIE NERGY INDIA LIMITED OI CANARA BANK OI OIL INDIA LIMITED OI SAMVAROHANAN MOTHERSON INTERNATIONAL LIMITED OI SAMVAROHANAN MOTHERSON INTERNATIONAL LIMITED OI SHILL LIMITED OI SAMVAROHANAN MOTHERSON INTERNATIONAL LIMITED OI HIMADRI SPECIALITY CHEMICAL LIMITED OI HIMADRI SPECIALITY CHEMICAL LIMITED OI HINDUSTAN AERONAUTICS LIMITED OI HINDUSTAN AERONAUTICS LIMITED OI HINDUSTAN AERONAUTICS LIMITED OI ORACLE FINANCE LIMITED OI ORACLE FINANCE LIMITED OI ORACLE FINANCE LIMITED OI CANARE STECHNOLOGY INDIA LIMITED OI CANARIS STECHNOLOGY INDIA LIMITED OI HINDUSTAN AERONAUTICS SOFTWARE LTD OORACLE FINANCE LIMITED OORACLE FINANCE SOFTWARE LTD OORACLE FINANCIAL SERVICES SOFTWARE LTD | 84% |
| MAX HEALTH-CARE INSTITUTE LIMITED APOLLO HOSPITALS ENTERPRISE LIMITED O, GRASIM INDUSTRIES LTD. O, GRASIM INDUSTRIES LTD. O, GRASIM INDUSTRIES LTD. O, DEVINAB NATIONAL BANK O, SIL HE INSURANCE COMPANY LIMITED O, SIL HE INSURANCE COMPANY LIMITED O, SIL SES LIMITED O, LITRATECH CEMCO LTD D, SAJAJ AUTO LTD MANAPPURAM FINANCE LIMITED O, LITRATARU PROJECTS INTERNATIONAL LIMITED O, SALPATARU PROJECTS INTERNATIONAL LIMITED O, REDDY LABORATORIES O, LABUJIA CEMENTS LIMITED O, SAMBUJA CEMENTS LIMITED O, SAMBUJA CEMENTS LIMITED O, Vedanta Limited O, ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O, LABAJA FINSERV LIMITED O, LABAJA FINSERV LIMITED O, LABAJA FINSERV LIMITED O, HITACH ENERGY INDIA LIMITED O, HITACH ENERGY INDIA LIMITED O, CANARA BANK O, LIMITED O, LINDIA LIMITED O, CANARA BANK O, LIMITED O, CANARA BANK O, LIMITED O, LINDIA LIMITED O, MULTI COMMODITY EXCHANGE OF INDIA LIMITED O, MULTI COMMODITY EXCHANGE OF INDIA LIMITED O, HIMADRI SPECIALITY CHEMICAL LIMITED O, CARLE RIMITED O, CARL | 80% 74% |
| GRASIM INDUSTRIES LTD. OPPUNIAB NATIONAL BANK SI LIFE INSURANCE COMPANY LIMITED OIL SWYSTEEL LIMITED OIL SWYSTEEL LIMITED ULTRATECH CEMCO LTD BAJAJ AUTO LTD MANAPPURAM FINANCE LIMITED MANAPPURAM FINANCE LIMITED MANAPPURAM FINANCE LIMITED MALPATARU PROJECTS INTERNATIONAL LIMITED OIL SALPATARU PROJECTS INTERNATIONAL LIMITED OIL SALPATARU PROJECTS INTERNATIONAL LIMITED OIL SAMBUJA CEMENTS LIMITED OIL SALPA LIMITED OIL INDIA LIMITED OIL SALPA LIMITED OIL INDIA LIMITED OIL SALPA LIMITED | 69% |
| PUNIAB NATIONAL BANK SBI LIFE INSURANCE COMPANY LIMITED WIPRO OUTSIAN STEEL LIMITED OUTRATECH CEMCO LITD BAJAJ AUTO LID MANAPPURAM FINANCE LIMITED (ALPATARU PROJECTS INTERNATIONAL LIMITED OUTRATECH CEMCO LITD BAJAJ AUTO LID MANAPPURAM FINANCE LIMITED (ALPATARU PROJECTS INTERNATIONAL LIMITED OUTRATARU SOLAR LIMITED OUTRATARU SOLAR LIMITED OUTRATARU SOLAR LIMITED OUTRATARU BANK OUTRATARU BAN | 66% |
| SBI LIFE INSURANCE COMPANY LIMITED OUNTRO USW STEEL LIMITED OSW STE | 66% |
| WIPRO JSW STEEL LIMITED ULTRATECH CEMCO LTD BAJAJ AUTO LTD BAJAJ AUTO LTD SANA AUTO LTD SANA AUTO LTD SANA AUTO LTD SALA AUTO LTD Vedanta Limited OL ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED OL ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED OL BAJAJ FINSERV LIMITED OL HITACHI ENERGY LIMITED OL HITACHI ENERGY INDIA LIMITED OL LIMITACHI ENERGY INDIA LIMITED OL OLI INDIA LIMITED OLI LINDIA LIMITED OLI LINDIA LIMITED OLI LINDIA LIMITED OLI MONOMODITY EXCHANGE OF INDIA LIMITED OLI MINDAL SPECIALITY CHEMICAL LIMITED HIMADRI SPECIALITY CHEMICAL LIMITED HIMADRI SPECIALITY CHEMICAL LIMITED OLI HINDUSTAN AERONAUTICS LIMITED OLI KIRLOSKAR CUMMINS MUTHOOT FINANCE LIMITED OLI MINTED OLI MI | 65% 63% |
| JSW STEEL LIMITED JULTRATE-CH CEMCO LTD JAJA AUTO LTD BAJAJ AUTO LTD JAJA AUTO LAGORATORIES JAJA FIRATAL PROJECTS INTERNATIONAL LIMITED JAJA IFINSERV LIMITED JAJA FINSERV LIMITED JAJA FINSERV LIMITED JULTA AUTO LIMITED JAJA FINSERV LIMITED JAJA FINSERV LIMITED JULTA AUTO LIMITED JULTA AUTO LIMITED JULTA AUTO LIMITED JAJA FINSERV LIMITED JAJA STALL LIMITED JAJA STALL LIMITED JAJA STALL LIMITED JAJA SANK JULTI COMMODITY EXCHANGE OF INDIA LIMITED JAJA SHOLAL LIMITED JULTI COMMODITY EXCHANGE OF INDIA LIMITED JULTI COMMODITY EXCHANGE COMPANY LIMITED JULTI COMMODITY EXCHANGE EXCHANGE LIMITED JULTI COMMODITY EXCHANGE LIMITED JULTI | 60% |
| BAJAI AUTO LTD MANAPPURAM FINANCE LIMITED KALPATARU PROJECTS INTERNATIONAL LIMITED DR. REDDY LABORATORIES OLAMBUJA CEMENTS LIMITED HOME FIRST FINANCE COMPANY INDIA LIMITED OLADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED VIKRAM SOLAR LIMITED VIKRAM SOLAR LIMITED OLADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED VIKRAM SOLAR LIMITED OLADANI FINERSY LIMITED OLADANI FINERSY LIMITED OLADANA BANK OLI DIDIA LIMITED OLI LINDIA LIMITED OLI LINDIA LIMITED OLI LINDIA LIMITED SAMMARDHANA MOTHERSON INTERNATIONAL LIMITED OLI SPICEJET LITD HIMADRI SPECIALITY CHEMICAL LIMITED OLI HINDUSTAN AERONAUTICS LIMITED OLI HINDUSTAN AERONAUTICS LIMITED OLI HOPC STANDARD LIFE INSURANCE COMPANY LIMITED OLI MILOTO FINANCE LIMITED OLI MIPOSTAN AERONAUTICS LIMITED OLI MIPOSTAN AERONAUTICS LIMITED OLI MIPOSTAN PERONAUTICS SOFTWARE LTD OLI MIPOSTAN PERONAUTICS LIMITED OLI MIPOSTAN PE | 59% |
| MANAPPURAM FINANCE LIMITED AL SALPATARU PROJECTS INTERNATIONAL LIMITED DR. REDDY LABORATORIES OL AMBUJA CEMENTS LIMITED OL HOME FIRST FINANCE COMPANY INDIA LIMITED OL ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED BAJAJ FINSERV LIMITED OL VIKRAM SOLAR LIMITED OL HITACH ENERGY INDIA LIMITED OL HITACH ENERGY INDIA LIMITED OL HOLL IMITED OL HINDUSTAN AERONAUTICS LIMITED OL HINDUSTAN AERONAUTICS LIMITED OL HINDUSTAN AERONAUTICS LIMITED OL HINDUSTAN AERONAUTICS LIMITED OL HINDUSTAN ELIMITED OL HOLL IMITED OL H | 58% |
| KALPATARU PROJECTS INTERNATIONAL LIMITED O.D. REDDY LABORATORIES O.D. REDDY LABORATORIES O.D. AMBUJA CEMENTS LIMITED O.D. HOME FIRST FINANCE COMPANY INDIA LIMITED O.D. Vedanta Limited O.D. ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.D. ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.D. KIRRAM SOLAR LIMITED O.D. HISTORY LIMITED O.D. HITACHI ENERGY INDIA LIMITED HITACHI ENERGY INDIA LIMITED O.D. LINDIA LIMITED O.D. LINDIA LIMITED O.D. MANARDHANA MOTHERSON INTERNATIONAL LIMITED O.D. SPICEIET LITD O.D. SPICEIET LITD O.D. HIMADRI SPECIALITY CHEMICAL LIMITED O.D. HIMADRI SPECIALITY CHEMICAL LIMITED O.D. HINDUSTAN AERONAUTICS LIMITED O.D. HINDUSTAN AERONAUTICS LIMITED O.D. HOMPOOR TINANCE COMPANY LIMITED O.D. MUTHOOT FINANCE LIMITED O.D. MUTHOOT FINANCE LIMITED O.D. MUTHOOT FINANCE LIMITED O.D. AVENUE SUPERNARTS LIMITED O.D. AVENUE SUPERNARTS LIMITED O.D. AVENUE SUPERNARTS LIMITED O.D. ORACLE FINANCIAL SERVICES SOFTWARE LTD (KAYNES TECHNOLOGY INDIA LIMITED O.D. HINDUSTAN ZINC LIMITED O.D. AVENUE SUPERNARTS LIMITED O.D. AVENUE SUPERNARTS LIMITED O.D. HANDUSTAN ZINC ZINCIPAL ZINCI | 58% 58% |
| AMBUJA CEMENTS LIMITED AMBUJA CEMENTS LIMITED D. Vedanta Limited O. Vedanta Limited O. ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O. BAJAJ FINSERV LIMITED O. WIKRAM SOLAR LIMITED O. HITACH ENERGY INDIA LIMITED O. HITACH ENERGY INDIA LIMITED O. CANARA BANK O. OIL INDIA LIMITED O. MANAROHANA MOTHERSON INTERNATIONAL LIMITED SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED O. SPICEIET LITD IMMADRI SPECIALITY CHEMICAL LIMITED O. HINDUSTAN AERONAUTICS LIMITED O. HINDUSTAN AERONAUTICS LIMITED O. HINDUSTAN AERONAUTICS LIMITED O. WILLIO STANDARD LIFE INSURANCE COMPANY LIMITED O. ORACLE FINANCIAL SERVICES SOFTWARE LITD O. ORACLE FINANCIAL SERVICES SOFTWARE LITD O. CANARS TECHNOLOGY INDIA LIMITED O. CANARS TECHNOLOGY INDIA LIMITED O. HINDUSTAN ZINC LIMITED O. ORACLE FINANCIAL SERVICES SOFTWARE LITD O. HINDUSTAN ZINC LIMITED | 57% |
| HOME FIRST FINANCE COMPANY INDIA LIMITED O. Vedanta Limited O. Vedanta Limited O. ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O. ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O. WIKRAM SOLAR LIMITED O. HOFE ASSET MANAGEMENT COMPANY LIMITED O. CANARA BANK O. CANARA BANK O. CANARA BANK O. LI INDIA LIMITED O. SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED O. MULTI COMMODITY EXCHANGE OF INDIA LIMITED O. MULTI COMMODITY EXCHANGE OF INDIA LIMITED O. HINDUSTAN AERONAUTICS LIMITED O. HINDUSTAN AERONAUTICS LIMITED O. KIRLOSKAR CUMMINS MUTHOOT FINANCE LIMITED O. KIRLOSKAR CUMMINS MUTHOOT FINANCE LIMITED O. WINDIE LIMITED O. KIRLOSKAR CUMMINS O. WINDIE LIMITED O. KIRLOSKAR CUMMINS O. WINDIE LIMITED O. KAYNES TECHNOLOGY INDIA LIMITED O. ACYPULE SUPERMARTS LIMITED O. ACACLE FINANCIAL SERVICES SOFTWARE LTD O. HINDUSTAN ZINC LIMITED O. HINDUSTAN ZINC ZINITED O. HINDUSTAN Z | 56% |
| Vedanta Limited 0.7 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.7 BAJAJ FINSERV LIMITED 0.7 VIKRAM SOLAR LIMITED 0.7 HOPC ASSET MANAGEMENT COMPANY LIMITED 0.7 HITACHI ENERGY INDIA LIMITED 0.7 CANARA BANK 0.7 OIL INDIA LIMITED 0.7 SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED 0.7 MULTI COMMODITY EXCHANGE OF INDIA LIMITED 0.7 HIMADRI SPECIALITY CHEMICAL LIMITED 0.7 HIMIDUSTAN AERONAUTICS LIMITED 0.7 HOFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.7 KIRLOSKAR CUMMINS 0.7 MUTHOOT FINANCE LIMITED 0.7 MUHHOOT FINANCE LIMITED 0.7 MUHHOOT FINANCE LIMITED 0.7 AVENUE SUPERMARTS OF INDIA LIMITED 0.7 AVENUE SUPERMARTS INITIED 0.7 ORACLE FINANCIAL SERVICES SOFTWARE LTD 0.7 KAYNES TECHNOLOGY INDIA LIMITED 0.7 HINDUSTAN ZINC LIMITED 0.7 | 55% |
| ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED DAIAJ FINSERY LIMITED VIKRAM SOLAR LIMITED OD V | 54% 54% |
| VIKRAM SOLAR LIMITED 0. HDFC ASSET MANAGEMENT COMPANY LIMITED 0. HITACHI ENERGY INDIA LIMITED 0. CANARA BANK 0. OIL INDIA LIMITED 0. SAMWARDHANA MOTHERSON INTERNATIONAL LIMITED 0. MULTI COMMODITY EXCHANGE OF INDIA LIMITED 0. SPICEIET LITD 0. HIMADRI SPECIALITY CHEMICAL LIMITED 0. HIMADRI SPECIALITY CHEMICAL LIMITED 0. HIMADRI SPECIALITY CHEMICAL LIMITED 0. HOPC STANDARD LIFE INSURANCE COMPANY LIMITED 0. KIRLOSKAR CUMMINS 0. MUTHOOT FINANCE LIMITED 0. MUTHOOT FINANCE LIMITED 0. TUBE INVESTMENTS OF INDIA LIMITED 0. AVENUE SUPERMARTS LIMITED 0. AVENUE SUPERMARTS LIMITED 0. AVENUE SUPERMARTS LIMITED 0. AVENUE SUPERMARTS LIMITED 0. KAYNES TECHNOLOGY INDIA LIMITED 0. KAYNES TECHNOLOGY INDIA LIMITED 0. KAYNES TECHNOLOGY INDIA LIMITED 0. | 53% |
| HDFC ASSET MANAGEMENT COMPANY LIMITED OLAMARA BANK OLI NIDIA LIMITED OLAMARA MOTHERSON INTERNATIONAL LIMITED OLAMARA BANK OLI NIDIA LIMITED OLAMARA BANK OLAMARA CUMMINS OLAMARA CUMMINS OLAMARA CUMMINS OLAMARA CUMMINS OLAMARA BANK OLAMAR | 51% |
| HITACH ENERGY INDIA LIMITED O. CANARA BANK OIL INDIA LIMITED OIL INDIA LIMITED O. SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED O. SHOWARDHANA MOTHERSON INTERNATIONAL LIMITED OIL SPICELET LITD OIL HIMADRI SPECIALITY CHEMICAL LIMITED OIL HIMADRI SIANUS COMPANY LIMITED OIL HIMADRI LIMITED OIL HIMADRI SIANUS CHEMICAL LIMITED OIL HIMADRI SIANUS SIANUS CHEMICAL SIANUS CH | 48% 47% |
| CANARA BANK OIL INDIA LIMITED SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED OIL SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED OIL SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED OIL STICKLIFF OF THE ST | 44% |
| SAMMARDHANA MOTHERSON INTERNATIONAL LIMITED MULTI COMMODITY EXCHANGE OF INDIA LIMITED SPICEJET LTD O. HIMADRI SPECIALITY CHEMICAL LIMITED O. HINDUSTAN AERONAUTICS LIMITED O. HOPC STANDARD LIFE INSURANCE COMPANY LIMITED O. KIRLOSKAR CUMMINS MUTHOOT FINANCE LIMITED TUBE INVESTMENTS OF INDIA LIMITED O. AVENUE SUPERMARTS LIMITED O. ORACLE FINANCIAL SERVICES SOFTWARE LTD O. KAYNES TECHNOLOGY INDIA LIMITED O. KAYNES TECHNOLOGY INDIA LIMITED O. KAYNES TECHNOLOGY INDIA LIMITED O. HINDUSTAN ZINC LIMITED O. HINDUSTAN ZINC LIMITED O. | 44% |
| MULTI COMMODITY EXCHANGE OF INDIA LIMITED 0.5 | 40% |
| SPICEIET LTD SPICEIET LTD HIMADRI SPECIALITY CHEMICAL LIMITED HIMADRI SPECIALITY CHEMICAL LIMITED D. HINDUSTAN AERONAUTICS LIMITED D. HOPC STANDARD LIFE INSURANCE COMPANY LIMITED SIRLOSKAR CUMMINS MUTHOOT FINANCE LIMITED MPHASIS LIMITED JUBE INVESTMENTS OF INDIA LIMITED AVENUE SUPERMARTS LIMITED ORACLE FINANCIAL SERVICES SOFTWARE LTD KAYNES TECHNOLOGY INDIA LIMITED OKAYNES TECHNOLOGY INDIA LIMITED OHINDUSTAN ZINC LIMITEDPV-2 OL | 40% 37% |
| HIMADRI SPECIALTY CHEMICAL LIMITED D. HINDUSTAN AERONAUTICS LIMITED OD. HOPC STANDARD LIFE INSURANCE COMPANY LIMITED OD. KIRLOSKAR CUMMINS MUTHOOT FINANCE LIMITED OD. MPHASIS LIMITED OD. MPHASIS LIMITED OD. AVENUE SUPERMARTS OF INDIA LIMITED OD. ORACLE FINANCIAL SERVICES SOFTWARE LTD CAYNED SUPERMARTS LIMITED OD. CRACLE FINANCIAL SERVICES SOFTWARE LTD CAYNES TECHNOLOGY INDIA LIMITED OD. HINDUSTAN ZINC LIMITEDPV-2 OD. | 32% |
| HDFC STANDARD LIFE INSURANCE COMPANY LIMITED SIRLOSKAR CUMMINS MUTHOOT FINANCE LIMITED MPHASIS LIMITED OLIMITED AVENUE SUPERMARTS LIMITED ORACLE FINANCIAL SERVICES SOFTWARE LTD KAYNES TECHNOLOGY INDIA LIMITED HINDUSTAN ZINC LIMITEDPV-2 O. | 31% |
| KIRLOSKAR CUMMINS 0. MUTHOOT FINANCE LIMITED 0. MPHASIS LIMITED 0. TUBE INVESTMENTS OF INDIA LIMITED 0. AVENUE SUPERINARTS LIMITED 0. ORACLE FINANCIAL SERVICES SOFTWARE LTD 0. KAYNES TECHNOLOGY INDIA LIMITED 0. HINDUSTAN ZINC LIMITEDPV-2 0. | 30% |
| MUTHOOT FINANCE LIMITED | 30% 28% |
| MPHASIS LIMITED 0.7 TUBE INVESTMENTS OF INDIA LIMITED 0.7 AVENUE SUPERMARTS LIMITED 0.7 ORACLE FINANCIAL SERVICES SOFTWARE LTD 0.7 KAYNES TECHNOLOGY INDIA LIMITED 0.7 HINDUSTAN ZINC LIMITEDFV-2 0.7 | 25% |
| AVENUE SUPERMARTS LIMITED 0. ORACLE FINANCIAL SERVICES SOFTWARE LTD 0. KAYNES TECHNOLOGY INDIA LIMITED 0. HINDUSTAN ZINC LIMITEDFV-2 0. | 25% |
| ORACLE FINANCIAL SERVICES SOFTWARE LTD | 24% |
| KAYNES TECHNOLOGY INDIA LIMITED 0. HINDUSTAN ZINC LIMITEDFV-2 0. | 20% 20% |
| HINDUSTAN ZINC LIMITEDFV-2 0. | 19% |
| 6% TVS MOTOR CO LTD NCRPS 0.1 | 16% |
| | 01% |
| • • | 03% |
| Nippon India ETF Bank Bees 1. | 10% |
| | 04% |
| | 98% |
| | 98% |
| | 97% |
| | 96% |
| | 96% |
| | 00% |
| | 38% |
| | 58% |
| Total 100.0 | 00% |

AUM (in ₹ crs.)









Life Pure Equity Fund 2 (ULIF04601/01/10LPUEQUTY02121)

Fund Report as on 30th September 2025

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Jagdish Bhanushali
NAV as on 30th Sept 25: ₹ 53.7251
Inception Date: 11th January 2010
Benchmark: RNLIC Pure Index
AUM as on 30th Sept 25:

₹ 496.23 Crs.

Asset Allocation

| | Range (%) | Actual (%) |
|--------------|-----------|------------|
| Equity | 60-100 | 98 |
| MMI / Others | 00-40 | 2 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 0.81% | 0.78% |
| Last 6 Months | 5.60% | 4.92% |
| Last 1 Year | -7.81% | -10.11% |
| Last 2 Years | 15.45% | 13.45% |
| Last 3 Years | 16.60% | 13.68% |
| Since Inception | 11.28% | 10.41% |

Note: Returns less than one year are absolute returns and more than one year compounded returns.

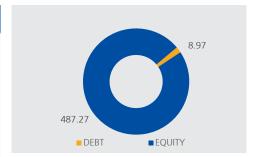
Index changed from Nifty 50 Shariah to RNLIC Pure Index with effect from 1St Feb.2020.

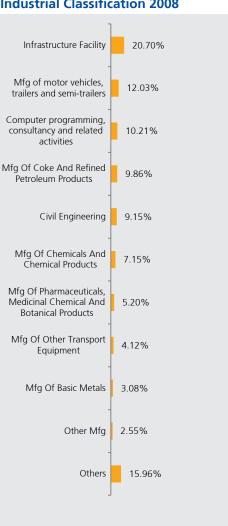
 $Past\,performance\,is\,not\,indicative\,of\,future\,performance$

Portfolio

| Name of Instrument | % to AUM |
|---|----------|
| LARSEN&TUBRO | 9.15% |
| BHARTI AIRTEL LIMITED | 8.98% |
| RELIANCE INDUSTRIES LTD. | 8.87% |
| MAHINDRA & MAHINDRA LTDFV5 | 6.49% |
| MARUTI UDYOG LTD. | 5.54% |
| INFOSYS LIMITED | 5.39% |
| HINDUSTAN LEVER LTD. | 5.33% |
| NTPC LIMITED | 4.73% |
| SUN PHARMACEUTICAL INDUSTRIES LTD. FV-1 | 3.59% |
| TATA CONSULTANCY SERVICES LTD. | 3.17% |
| ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED | 3.07% |
| POWER GRID CORP OF INDIA LTD | 2.80% |
| TITAN COMPANY LIMITED | 2.55% |
| ONGCFV-5 | 2.39% |
| HERO MOTOCORP LIMITED | 2.12% |
| HINDUSTAN AERONAUTICS LIMITED | 2.05% |
| ULTRATECH CEMCO LTD | 2.04% |
| BAJAJ AUTO LTD | 2.00% |
| JSW STEEL LIMITED | 1.95% |
| NESTLE INDIA LIMITED | 1.73% |
| COAL INDIA LIMITED | 1.41% |
| GRASIM INDUSTRIES LTD. | 1.39% |
| BHARAT HEAVY ELECTRICALS LTD.FV-2 | 1.34% |
| AVENUE SUPERMARTS LIMITED | 1.33% |
| GAS AUTHORITY OF INDIA LTD. | 1.12% |
| HCL TECHNOLOGIES LIMITED | 0.99% |
| ZYDUS LIFESCIENCES LIMITED | 0.97% |
| VOLTAS LTD | 0.95% |
| ASTRAL LIMITED | 0.92% |
| JINDAL STEEL & POWER LTD. | 0.74% |
| COFORGE LIMITED | 0.67% |
| ALKEM LABORATORIES LIMITED | 0.64% |
| BHARAT PETROLEUM CORP. LTD. | 0.63% |
| GODREJ CONSUMER PRODUCTS LIMITED | 0.43% |
| STEEL AUTHORITY OF INDIA LIMITED | 0.39% |
| INDIAN OIL CORPORATION LIMITED | 0.35% |
| Equity Total | 98.19% |
| Money Market Total | 1.81% |
| Current Assets | 0.00% |
| Total | 100.00% |

AUM (in ₹ crs.)









Life Equity Fund 2 (ULIF02510/06/08LEQUITYF02121)

Fund Report as on 30th September 2025

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is 'high'.

Fund Details

Fund Manager: Mr. Jagdish Bhanushali NAV as on 30th Sept 25: ₹ 58.4351 Inception Date: 11th June 2008 Benchmark: Nifty 50 Index AUM as on 30th Sept 25: ₹ 301.98 Crs.

Asset Allocation

| | Range (%) | Actual (%) |
|--------------|-----------|------------|
| Equity | 00-100 | 97 |
| Gsec / Debt | 00-100 | - |
| MMI / Others | 00-100 | 3 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 0.71% | 0.75% |
| Last 6 Months | 3.55% | 4.64% |
| Last 1 Year | -9.60% | -4.65% |
| Last 2 Years | 9.82% | 11.95% |
| Last 3 Years | 11.24% | 12.92% |
| Since Inception | 10.73% | 10.28% |

Note: Returns less than one year are absolute returns and more than one year compounded returns.

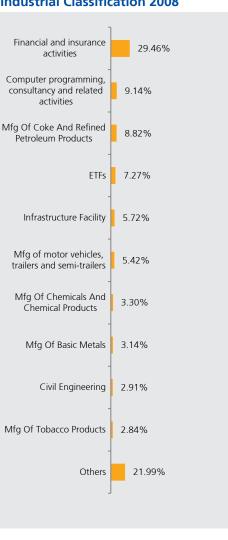
Past performance is not indicative of future performance

Portfolio

| Name of Instrument | % to AUM |
|---|----------------|
| RELIANCE INDUSTRIES LTD. | 8.33% |
| HDFC BANK LTD.FV-2 | 7.51% |
| ICICI BANK LTD.FV-2 INFOSYS LIMITED | 5.97% 4.74% |
| BHARTI AIRTEL LIMITED | 3.71% |
| MAHINDRA & MAHINDRA LTDFV5 | 2.95% |
| LARSEN&TUBRO ITC - FV 1 | 2.91% 2.84% |
| STATE BANK OF INDIAFV-1 | 2.71% |
| BAJAJ FINANCE LIMITED | 2.70% |
| AXIS BANK LIMITEDFV-2 KOTAK MAHINDRA BANK LIMITED_FV5 | 2.58% 2.46% |
| ETERNAL LIMITED | 2.39% |
| MARUTI UDYOG LTD. | 2.07% |
| TATA CONSULTANCY SERVICES LTD. HINDUSTAN LEVER LTD. | 1.89% 1.70% |
| TATA IRON & STEEL COMPANY LTD | 1.61% |
| SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 | 1.47% |
| SHRIRAM FINANCE LIMITED BHARAT ELECTRONICS LIMITED | 1.36% 1.32% |
| TITAN COMPANY LIMITED | 1.09% |
| INTERGLOBE AVIATION LIMITED | 1.01% |
| EICHER MOTORS LIMITED TRENT LTD | 1.00% 0.97% |
| PIDILITE INDUSTRIES LIMITED | 0.96% |
| TATA CONSUMER PRODUCTS LIMITED | 0.96% |
| NTPC LIMITED | 0.93% |
| HCL TECHNOLOGIES LIMITED TVS MOTOR COMPANY LIMITED | 0.85% 0.84% |
| TECH MAHINDRA LIMITEDFV-5 | 0.80% |
| ULTRATECH CEMCO LTD | 0.74% |
| CIPLA LTD. MAX HEALTHCARE INSTITUTE LIMITED | 0.73% 0.69% |
| APOLLO HOSPITALS ENTERPRISE LIMITED | 0.67% |
| PUNJAB NATIONAL BANK | 0.65% |
| GRASIM INDUSTRIES LTD. SBI LIFE INSURANCE COMPANY LIMITED | 0.64% 0.61% |
| WIPRO | 0.60% |
| JSW STEEL LIMITED | 0.59% |
| BAJAJ AUTO LTD | 0.58% 0.58% |
| MANAPPURAM FINANCE LIMITED DR. REDDY LABORATORIES | 0.55% |
| KALPATARU PROJECTS INTERNATIONAL LIMITED | 0.55% |
| Vedanta Limited | 0.55% |
| AMBUJA CEMENTS LIMITED HOME FIRST FINANCE COMPANY INDIA LIMITED | 0.55% 0.53% |
| ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED | 0.53% |
| OIL INDIA LIMITED | 0.51% 0.50% |
| BAJAJ FINSERV LIMITED PCBL LIMITED | 0.49% |
| VIKRAM SOLAR LIMITED | 0.48% |
| HDFC ASSET MANAGEMENT COMPANY LIMITED | 0.47% |
| HITACHI ENERGY INDIA LIMITED CANARA BANK | 0.44% 0.44% |
| SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED | 0.40% |
| SPICEJET LTD | 0.37% |
| MULTI COMMODITY EXCHANGE OF INDIA LIMITED HIMADRI SPECIALITY CHEMICAL LIMITED | 0.37% 0.31% |
| HINDUSTAN AERONAUTICS LIMITED | 0.30% |
| HDFC STANDARD LIFE INSURANCE COMPANY LIMITED | 0.30% |
| KIRLOSKAR CUMMINS MUTHOOT FINANCE LIMITED | 0.28% 0.25% |
| MPHASIS LIMITED | 0.25% |
| TUBE INVESTMENTS OF INDIA LIMITED | 0.24% |
| AVENUE SUPERMARTS LIMITED KAYNES TECHNOLOGY INDIA LIMITED | 0.20% 0.19% |
| HINDUSTAN ZINC LIMITEDFV-2 | 0.16% |
| 6% TVS MOTOR CO LTD NCRPS | 0.01% |
| Equity Total | 89.92% |
| Nippon India ETF Bank Bees | 1.12% |
| UTI NIFTY BANK ETF SBI-ETF Nifty Bank | 1.06% 1.03% |
| ADITYA BIRLA SUN LIFE NIFTY BANK ETF | 1.03% |
| KOTAK NIFTY BANK ETF | 1.02% |
| ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX HDFC MUTUAL FUND - HDFC BANKING ETF | 1.01% 1.00% |
| ETFs | 7.27% |
| | |
| Money Market Total | 2.22% |
| Current Assets | 0.59% |
| Total | 100.00% |
| | |

AUM (in ₹ crs.)







Life Balanced Fund 1 (ULIF00128/07/04LBALANCE01121)

Fund Report as on 30th September 2025

Investment Objective

The investment objective of the fund is to provide investment returns that exceed the rate of inflation in the long term while maintaining a low probability of negative returns in the short term. The risk appetite is defined as 'low to moderate'.

Fund Details

Fund Manager: Mr. Jagdish Bhanushali (Equity) Mr. Srikrishnan A (Debt) NAV as on 30th Sept 25: ₹ 49.6034 Inception Date: 09th August 2004

Benchmark: CRISIL Composite Bond Index:

80%; Sensex 50: 20%

AUM as on 30th Sept 25: ₹ 90.58 Crs. **Modified Duration of Debt Portfolio:**

6.76 years

YTM of Debt Portfolio: 6.91%

Asset Allocation

| | Range (%) | Actual (%) |
|--------------|-----------|------------|
| Equity | 00-40 | 19 |
| Gsec / Debt | 60-100 | 76 |
| MMI / Others | 00-25 | 5 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 1.57% | 0.91% |
| Last 6 Months | 2.71% | 3.31% |
| Last 1 Year | 3.26% | 4.45% |
| Last 2 Years | 8.36% | 8.93% |
| Last 3 Years | 8.25% | 8.98% |
| Since Inception | 7.86% | 8.02% |

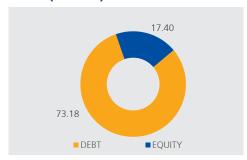
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

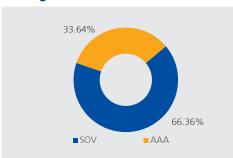
Portfolio

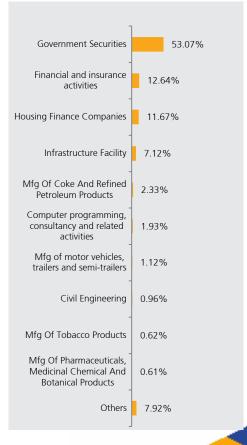
| Name of Instrument | % to AUM |
|--|-----------------|
| 7.69% LICHFL NCD 06-02-2034 | 6.49% |
| 7.34% PNB INFRA NCD 14.02.2035 LTB-SR- III | 5.56% |
| 7.51% SIDBI NCD 12-06-2028 - SR V | 5.28% |
| 7.89% BAJAJ HOUSING FIN LTD. NCD 14.07.2034 SR 32 TF | R I 5.18% |
| Bonds/Debentures Total | 22.51% |
| 6.79% GOI CG 07-10-2034 | 16.46% |
| GSEC STRIP 15.04.2035 | 15.05% |
| 7.24% GOI 18.08.2055 | 9.82% |
| GSEC STRIP 25.11.2032 | 3.95% |
| GSEC STRIP 25.05.2034 | 3.53% |
| 7.10% GOI CG 18-04-2029 | 2.58% |
| 6.54% GOI 17.01.2032 | 0.88% |
| GSEC STRIP 15.10.2035 | 0.58% |
| 7.27% GOI 08.04.2026 | 0.22% |
| 6.01% GOI 21-07-2030 | 0.00% |
| Gilts Total | 53.07% |
| HDFC BANK LTD.FV-2 | 2.70% |
| RELIANCE INDUSTRIES LTD. | 2.06% |
| ICICI BANK LTD.FV-2 | 1.74% |
| INFOSYS LIMITED | 1.00% |
| LARSEN&TUBRO | 0.96% |
| STATE BANK OF INDIAFV-1 | 0.86% |
| BHARTI AIRTEL LIMITED AXIS BANK LIMITEDFV-2 | 0.79% |
| MAHINDRA & MAHINDRA LTDFV5 | 0.78% 0.66% |
| ITC - FV 1 | 0.62% |
| TATA CONSULTANCY SERVICES LTD. | 0.49% |
| BAJAJ FINANCE LIMITED | 0.48% |
| MARUTI UDYOG LTD. | 0.47% |
| NTPC LIMITED | 0.44% |
| HINDUSTAN LEVER LTD. | 0.40% |
| ULTRATECH CEMCO LTD | 0.36% |
| KOTAK MAHINDRA BANK LIMITED_FV5 | 0.34% |
| TITAN COMPANY LIMITED | 0.31% |
| BAJAJ FINSERV LIMITED | 0.30% |
| HCL TECHNOLOGIES LIMITED | 0.28% |
| TATA CONSUMER PRODUCTS LIMITED | 0.27% |
| TATA IRON & STEEL COMPANY LTD | 0.27% |
| SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 | 0.22% |
| POWER GRID CORP OF INDIA LTD CIPLA LTD. | 0.22% 0.21% |
| COAL INDIA LIMITED | 0.21% |
| DR. REDDY LABORATORIES | 0.19% |
| NESTLE INDIA LIMITED | 0.18% |
| APOLLO HOSPITALS ENTERPRISE LIMITED | 0.18% |
| JIO FINANCIAL SERVICES LIMITED | 0.18% |
| GRASIM INDUSTRIES LTD. | 0.18% |
| TECH MAHINDRA LIMITEDFV-5 | 0.17% |
| HERO MOTOCORP LIMITED | 0.14% |
| INDIAN OIL CORPORATION LIMITED | 0.14% |
| BHARAT PETROLEUM CORP. LTD. | 0.14% |
| Vedanta Limited | 0.12% |
| ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED | 0.12% |
| BAJAJ AUTO LTD Equity Total | 0.10% 19.21% |
| Money Market Total | 4.40% |
| Current Assets | 0.80% |
| Total | 100.00% |
| | |

AUM (in ₹ crs.)



Rating Profile







Life Corporate Bond Fund 1 (ULIF02310/06/08LCORBOND01121)

Fund Report as on 30th September 2025

Investment Objective

Provide returns that exceed the inflation rate, while taking some credit risk (through investments in corporate debt instruments) and maintaining a moderate probability of negative return in the short term. The risk appetite is 'low to moderate'.

Fund Details

Fund Manager: Mr. Srikrishnan A NAV as on 30th Sept 25: ₹ 33.3581 Inception Date: 11th June 2008

Benchmark: CRISIL Composite Bond Index:

100%

AUM as on 30th Sept 25:

₹ 199.11 Crs.

Modified Duration of Debt Portfolio:

5.97 years

YTM of Debt Portfolio: 6.73%

Asset Allocation

| | Range (%) | Actual (%) |
|--------------|-----------|------------|
| Gsec / Debt | 75-100 | 95 |
| MMI / Others | 00-25 | 5 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 1.12% | 0.92% |
| Last 6 Months | 2.45% | 2.87% |
| Last 1 Year | 5.71% | 6.86% |
| Last 2 Years | 7.81% | 8.06% |
| Last 3 Years | 7.29% | 7.95% |
| Since Inception | 7.21% | 7.74% |

Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

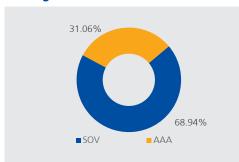
Portfolio

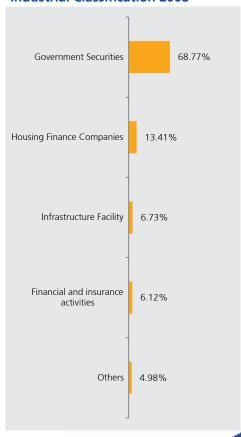
| Name of Instrument | % to AUM |
|--|----------|
| 7.34% PNB INFRA NCD 14.02.2035 LTB-SR- III | 6.73% |
| 8.025% LICHFL NCD 23.03.2033 TR-432 | 6.58% |
| 7.34% SIDBI NCD 26-02-2029 - SR III | 6.12% |
| 7.89% BAJAJ HOUSING FIN LTD. NCD 14.07.203 SR 32 TR I | 3.72% |
| 7.69% LICHFL NCD 06-02-2034 | 3.11% |
| Bonds/Debentures Total | 26.25% |
| 6.01% GOI 21-07-2030 | 24.38% |
| 7.24% GOI 18.08.2055 | 12.23% |
| GSEC STRIP 22.02.2035 | 5.48% |
| GSEC STRIP 15.04.2035 | 5.37% |
| 6.79% GOI CG 07-10-2034 | 5.28% |
| GSEC STRIP 18.08.2035 | 5.22% |
| 7.10% GOI CG 18-04-2029 | 3.28% |
| GSEC STRIP 15.10.2033 | 3.05% |
| GSEC STRIP 25.05.2033 | 1.73% |
| GSEC STRIP 25.11.2034 | 1.55% |
| 6.54% GOI 17.01.2032 | 1.20% |
| 7.34% GOI CG 22-04-2064 | 0.00% |
| Gilts Total | 68.77% |
| Money Market Total | 4.73% |
| Current Assets | 0.25% |
| Total | 100.00% |

AUM (in ₹ crs.)



Rating Profile









Life Pure Debt Fund 1 (ULIF00909/04/07LPURDEBT01121)

Fund Report as on 30th September 2025

Investment Objective

The investment objective of the fund is to provide steady investment returns achieved through 100% investment in debt securities, while maintaining moderate probability of negative returns in the short term. The risk appetitive is defined as 'moderate'.

Fund Details

Fund Manager: Mr. Srikrishnan A NAV as on 30th Sept 25: ₹ 35.5684 Inception Date: 9th April 2007

Benchmark: CRISIL Composite Bond Index:

100%

AUM as on 30th Sept 25:

₹ 21.86 Crs.

Modified Duration of Debt Portfolio:

6.10 years

YTM of Debt Portfolio: 6.74%

Asset Allocation

| | Range (%) | Actual (%) |
|--------------|-----------|------------|
| Gsec | 00-100 | 69 |
| Debt | 00-60 | 25 |
| MMI / Others | 00-100 | 6 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 1.01% | 0.92% |
| Last 6 Months | 1.88% | 2.87% |
| Last 1 Year | 4.98% | 6.86% |
| Last 2 Years | 7.43% | 8.06% |
| Last 3 Years | 7.00% | 7.95% |
| Since Inception | 7.10% | 7.59% |

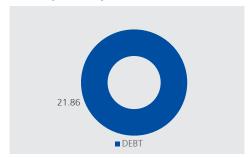
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

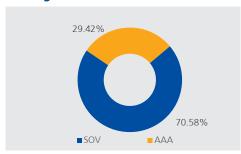
Portfolio

| Name of Instrument | % to AUM |
|---|----------|
| 8.025% LICHFL NCD 23.03.2033 TR-432 | 7.19% |
| 7.51% SIDBI NCD 12-06-2028 - SR V | 6.98% |
| 7.34% PNB INFRA NCD 14.02.2035 LTB-SR- III | 6.45% |
| 7.89% BAJAJ HOUSING FIN LTD. NCD 14.07.2034 SR 32 TR I | 2.86% |
| 7.69% LICHFL NCD 06-02-2034 | 1.89% |
| Bonds/Debentures Total | 25.37% |
| 6.01% GOI 21-07-2030 | 19.97% |
| GSEC STRIP 22.08.2032 | 18.48% |
| 6.79% GOI CG 07-10-2034 | 14.80% |
| 7.24% GOI 18.08.2055 | 12.43% |
| 7.10% GOI CG 18-04-2029 | 3.27% |
| 7.34% GOI CG 22-04-2064 | 0.16% |
| Gilts Total | 69.11% |
| Money Market Total | 3.43% |
| Current Assets | 2.09% |
| Total | 100.00% |

AUM (in ₹ crs.)



Rating Profile









Pension Smart Fund 1 (ULIF06810/09/12PSMARTFU01121)

Fund Report as on 30th September 2025

Investment Objective

To dynamically mange the allocation between equity & debt instruments so as to provide benefits at least equal to the guaranteed benefit. The Risk appetite for the fund is low.

Fund Details

Fund Manager: Mr. Srikrishnan A NAV as on 30th Sept 25: ₹ 22.1755 Inception Date: 26th February 2013

Benchmark: N.A

AUM as on 30th Sept 25:

₹ 55.47 Crs.

Modified Duration of Debt Portfolio:

8.33 years

YTM of Debt Portfolio: 6.82%

Asset Allocation

| | Range (%) | Actual (%) |
|--------------|-----------|------------|
| Equity | 0-20 | - |
| Gsec / Debt | 50-100 | 94 |
| MMI / Others | 0-30 | 6 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 1.15% | - |
| Last 6 Months | 0.80% | - |
| Last 1 Year | 3.77% | - |
| Last 2 Years | 6.36% | - |
| Last 3 Years | 6.22% | - |
| Since Inception | 6.52% | - |

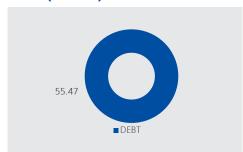
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

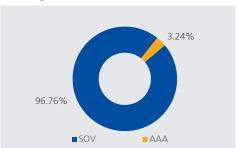
Portfolio

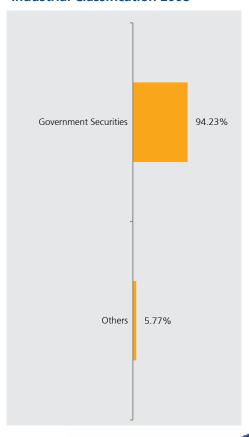
| Name of Instrument | % to AUM |
|-------------------------|----------|
| 6.79% GOI CG 07-10-2034 | 46.42% |
| 7.34% GOI CG 22-04-2064 | 23.21% |
| 7.24% GOI 18.08.2055 | 9.90% |
| 6.01% GOI 21-07-2030 | 5.86% |
| 7.41% GOI CG 19-12-2036 | 5.57% |
| 7.10% GOI CG 18-04-2029 | 3.26% |
| Gilts Total | 94.23% |
| Money Market Total | 3.15% |
| Current Assets | 2.62% |
| Total | 100.00% |

AUM (in ₹ crs.)



Rating Profile









Life Midcap Fund 1 (ULIF02810/06/08LMIDCAPF01121)

Fund Report as on 30th September 2025

Investment Objective

Provide high rate of return in the long term through high exposure to equity investments in Midcap companies. While recognizing that there is significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Umesh Patel

NAV as on 30th Sept 25: ₹ 78.6678

Inception Date: 11th June 2008

Benchmark: Nifty Midcap 50: 100%

AUM as on 30th Sept 25:

₹ 21.47 Crs.

Asset Allocation

| | Range (%) | Actual (%) |
|---------------------|-----------|------------|
| Equity | 00-100 | 95 |
| Debt/MMI/ Others | 00-100 | 5 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 1.09% | 1.47% |
| Last 6 Months | 7.01% | 9.50% |
| Last 1 Year | -9.57% | -5.56% |
| Last 2 Years | 13.60% | 17.18% |
| Last 3 Years | 19.95% | 24.15% |
| Since Inception | 12.65% | 11.78% |

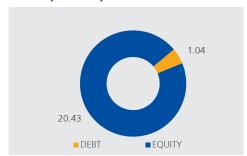
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

Portfolio

| Name of Instrument | % to AUM |
|---|----------------|
| BSE LIMITED | 3.49% |
| COFORGE LIMITED INDUS TOWERS LIMITED | 3.41% 3.18% |
| IDFC BANK LIMITED | 3.17% |
| HDFC ASSET MANAGEMENT COMPANY LIMITED | 3.13% |
| KIRLOSKAR CUMMINS LUPIN LIMITEDFV-2 | 2.96% 2.48% |
| HINDUSTAN PETROLEUM CORPORATION LIMITED | 2.45% |
| AU SMALL FINANCE BANK LIMITED | 2.35% |
| SRF LIMITED PERSISTENT SYSTEMS LIMITED | 2.28% 2.28% |
| MARICO LIMITED | 2.05% |
| POLYCAB INDIA LIMITED | 2.05% |
| BHARAT HEAVY ELECTRICALS LTD.FV-2 TVS MOTOR COMPANY LIMITED | 1.98% 1.94% |
| TUBE INVESTMENTS OF INDIA LIMITED | 1.82% |
| MANAPPURAM FINANCE LIMITED | 1.80% |
| NMDC LIMITED GMR AIRPORTS LIMITED | 1.77% 1.76% |
| KARUR VYSYA BANK LIMITED | 1.76% |
| GODREJ PROPERTIES LIMITED | 1.65% |
| NHPC LIMITED ALKEM LABORATORIES LIMITED | 1.65% 1.62% |
| PI INDUSTRIES LIMITED | 1.59% |
| ASTRAL LIMITED | 1.58% |
| SUPREME INDUSTRIES LIMITED HERO MOTOCORP LIMITED | 1.56% 1.54% |
| MUTHOOT FINANCE LIMITED | 1.54% |
| STEEL AUTHORITY OF INDIA LIMITED | 1.52% |
| PAGE INDUSTRIES LIMITED | 1.52% |
| PRESTIGE ESTATES PROJECTS LIMITED CONTAINER CORPORATION OF INDIA LIMITED | 1.46% 1.46% |
| DIXON TECHNOLOGIES (INDIA) LIMITED | 1.40% |
| AUROBINDO PHARMA LIMITED | 1.37% |
| OIL INDIA LIMITED MULTI COMMODITY EXCHANGE OF INDIA LIMITED | 1.28% 1.27% |
| SHRIRAM FINANCE LIMITED | 1.19% |
| ORACLE FINANCIAL SERVICES SOFTWARE LTD NAVIN FLUORINE INTERNATIONAL LIMITED | 1.11% 1.08% |
| OBEROI REALTY LIMITED | 1.05% |
| SPICEJET LTD | 1.03% |
| MPHASIS LIMITED MANKIND PHARMA LIMITED | 0.99% 0.98% |
| PB FINTECH LIMITED | 0.95% |
| KEI INDUSTRIES LIMITED | 0.82% |
| ESCORTS KUBOTA LIMITED Vedanta Limited | 0.80% 0.79% |
| CHOLAMANDALAM INVESTMENT AND FIN CO LTD | 0.79% |
| BHARAT ELECTRONICS LIMITED | 0.78% |
| PUNJAB NATIONAL BANK SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED | 0.75% 0.75% |
| MRF LIMITED | 0.75% |
| SWIGGY LIMITED | 0.75% |
| PCBL LIMITED VISHAL MEGA MART LIMITED | 0.74% 0.74% |
| HIMADRI SPECIALITY CHEMICAL LIMITED | 0.74% |
| ETERNAL LIMITED | 0.66% |
| TRIVENI TURBINE LIMITED INTERGLOBE AVIATION LIMITED | 0.64% 0.52% |
| GAS AUTHORITY OF INDIA LTD. | 0.50% |
| BANK OF BARODA | 0.50% |
| THE FEDERAL BANK LIMITED UNION BANK OF INDIA | 0.49% 0.49% |
| HOME FIRST FINANCE COMPANY INDIA LIMITED | 0.48% |
| DLF LIMITED | 0.48% |
| MAHANAGAR GAS LIMITED INDIAN OIL CORPORATION LIMITED | 0.46% 0.27% |
| 6% TVS MOTOR CO LTD NCRPS | 0.02% |
| Equity Total | 95.18% |
| Money Market Total | 4.53% |
| Current Assets | 0.30% |
| Total | 100.00% |

AUM (in ₹ crs.)







Life Midcap Fund 2 (ULIF04501/01/10LMIDCAPF02121)

Fund Report as on 30th September 2025

Investment Objective

Provide high rate of return in the long term through high exposure to equity investments in Midcap companies. While recognizing that there is significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Jagdish Bhanushali

NAV as on 30th Sept 25: ₹ 74.6475

Inception Date: 11th January 2010

Benchmark: Nifty Midcap 50: 100%

AUM as on 30th Sept 25:

₹ 214.88 Crs.

Asset Allocation

| | Range (%) | Actual (%) |
|--------------|-----------|------------|
| Equity | 00-100 | 95 |
| MMI / Others | 00-100 | 5 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 1.10% | 1.47% |
| Last 6 Months | 7.71% | 9.50% |
| Last 1 Year | -8.01% | -5.56% |
| Last 2 Years | 14.84% | 17.18% |
| Last 3 Years | 20.82% | 24.15% |
| Since Inception | 13.63% | 11.80% |

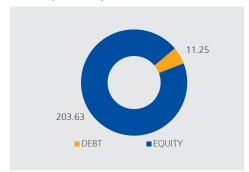
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

Portfolio

| Name of Instrument | % | to | AUM |
|--|---|----|----------------|
| KIRLOSKAR CUMMINS | | | 3.46% |
| INDUS TOWERS LIMITED | | | 2.88% |
| HDFC ASSET MANAGEMENT COMPANY LIMITED BSE LIMITED | | | 2.87% 2.79% |
| IDFC BANK LIMITED | | | 2.76% |
| COFORGE LIMITED | | | 2.73% |
| TUBE INVESTMENTS OF INDIA LIMITED LUPIN LIMITEDFV-2 | | | 2.46% 2.45% |
| TVS MOTOR COMPANY LIMITED | | | 2.30% |
| MANAPPURAM FINANCE LIMITED | | | 2.13% |
| AU SMALL FINANCE BANK LIMITED PAGE INDUSTRIES LIMITED | | | 2.09% |
| SRF LIMITED | | | 2.02% 1.94% |
| HINDUSTAN PETROLEUM CORPORATION LIMITED | | | 1.91% |
| PERSISTENT SYSTEMS LIMITED | | | 1.91% |
| MUTHOOT FINANCE LIMITED DIXON TECHNOLOGIES (INDIA) LIMITED | | | 1.85% 1.76% |
| POLYCAB INDIA LIMITED | | | 1.71% |
| BHARAT HEAVY ELECTRICALS LTD.FV-2 | | | 1.66% |
| MARICO LIMITED | | | 1.65% |
| ALKEM LABORATORIES LIMITED KARUR VYSYA BANK LIMITED | | | 1.56% 1.56% |
| PB FINTECH LIMITED | | | 1.55% |
| MULTI COMMODITY EXCHANGE OF INDIA LIMITED | | | 1.54% |
| HERO MOTOCORP LIMITED | | | 1.53% |
| CHOLAMANDALAM INVESTMENT AND FIN CO LTD SUPREME INDUSTRIES LIMITED | | | 1.53% 1.42% |
| PRESTIGE ESTATES PROJECTS LIMITED | | | 1.40% |
| ORACLE FINANCIAL SERVICES SOFTWARE LTD | | | 1.36% |
| GODREJ PROPERTIES LIMITED | | | 1.35% |
| HOME FIRST FINANCE COMPANY INDIA LIMITED AUROBINDO PHARMA LIMITED | | | 1.17% 1.14% |
| VISHAL MEGA MART LIMITED | | | 1.07% |
| GE VERNOVA T&D INDIA LIMITED | | | 1.05% |
| CG POWER AND INDUSTRIAL SOLUTIONS LTD CONTAINER CORPORATION OF INDIA LIMITED | | | 1.04% 1.04% |
| PUNJAB NATIONAL BANK | | | 1.04% |
| MPHASIS LIMITED | | | 1.00% |
| OIL INDIA LIMITED | | | 1.00% |
| NAVIN FLUORINE INTERNATIONAL LIMITED SHRIRAM FINANCE LIMITED | | | 0.94% 0.92% |
| GMR AIRPORTS LIMITED | | | 0.92% |
| MANKIND PHARMA LIMITED | | | 0.91% |
| OBEROI REALTY LIMITED THE FEDERAL BANK LIMITED | | | 0.88% 0.85% |
| ASTRAL LIMITED | | | 0.82% |
| KAYNES TECHNOLOGY INDIA LIMITED | | | 0.82% |
| ESCORTS KUBOTA LIMITED | | | 0.81% |
| KEI INDUSTRIES LIMITED SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED | | | 0.79% 0.78% |
| STEEL AUTHORITY OF INDIA LIMITED | | | 0.77% |
| TATA POWER CO. LTD.FV-1 | | | 0.77% |
| BANK OF BARODA | | | 0.77% |
| HITACHI ENERGY INDIA LIMITED JINDAL STEEL & POWER LTD. | | | 0.76% 0.76% |
| Vedanta Limited | | | 0.76% |
| AVENUE SUPERMARTS LIMITED | | | 0.74% |
| SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED FTERNAL LIMITED | | | 0.74% |
| SWIGGY LIMITED | | | 0.71% 0.71% |
| VIKRAM SOLAR LIMITED | | | 0.67% |
| PCBL LIMITED | | | 0.66% |
| APL APOLLO TUBES LIMITED SPICEJET LTD | | | 0.60% 0.55% |
| MAHANAGAR GAS LIMITED | | | 0.53% |
| TRIVENI TURBINE LIMITED | | | 0.53% |
| MRF LIMITED | | | 0.51% |
| HIMADRI SPECIALITY CHEMICAL LIMITED INDIAN OIL CORPORATION LIMITED | | | 0.51% 0.49% |
| THE PHOENIX MILLS LIMITED | | | 0.49% |
| DLF LIMITED | | | 0.46% |
| BAJAJ FINSERV LIMITED | | | 0.46% |
| APOLLO TYRES LIMITED GAS AUTHORITY OF INDIA LTD. | | | 0.46% 0.43% |
| LTIMINDTREE LIMITED | | | 0.43 % |
| TATA CONSUMER PRODUCTS LIMITED | | | 0.39% |
| 6% TVS MOTOR CO LTD NCRPS | | | 0.03% |
| Equity Total | | | 94.79% |
| Money Market Total | | | 6.41% |
| Current Assets | | | -1.20% |
| Total | | | 100.00% |

AUM (in ₹ crs.)







Life Gilt Fund 1 (ULIF02610/06/08LGILTFUN01121)

Fund Report as on 30th September 2025

Investment Objective

Provide returns that exceed the inflation rate, without taking any credit risk (sovereign risk only) and maintaining a low probability of negative return in the short term. The risk appetite is 'low to moderate'.

Fund Details

Fund Manager: Mr. Srikrishnan A NAV as on 30th Sept 25: ₹ 31.2338 Inception Date: 11th June 2008 Benchmark: CRISIL Dynamic Gilt Index

AUM as on 30th Sept 25:

₹ 29.87 Crs.

Modified Duration of Debt Portfolio:

9.47 years

YTM of Debt Portfolio: 6.92%

Asset Allocation

| | Range (%) | Actual (%) |
|--------------|-----------|------------|
| Gsec | 00-100 | 96 |
| MMI / Others | 00-100 | 4 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 1.94% | 1.33% |
| Last 6 Months | 2.26% | 2.21% |
| Last 1 Year | 5.53% | 6.40% |
| Last 2 Years | 8.04% | 8.59% |
| Last 3 Years | 7.45% | 8.38% |
| Since Inception | 6.80% | 8.07% |

Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

Portfolio

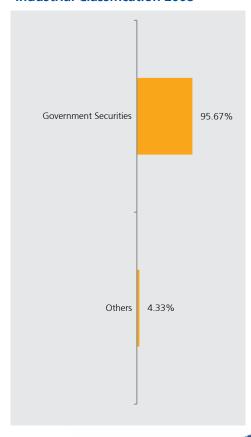
| Name of Instrument | % to AUM |
|-------------------------|----------|
| GSEC STRIP 22.08.2032 | 30.15% |
| 7.34% GOI CG 22-04-2064 | 22.50% |
| GSEC STRIP 18.08.2035 | 9.07% |
| 6.79% GOI CG 07-10-2034 | 8.78% |
| 7.24% GOI 18.08.2055 | 8.58% |
| 7.41% GOI CG 19-12-2036 | 6.20% |
| 6.01% GOI 21-07-2030 | 5.56% |
| 7.10% GOI CG 18-04-2029 | 3.25% |
| GSEC STRIP 15.10.2035 | 1.40% |
| GSEC STRIP 22.04.2035 | 0.18% |
| Gilts Total | 95.67% |
| Money Market Total | 2.96% |
| Current Assets | 1.37% |
| Total | 100.00% |

AUM (in ₹ crs.)



Rating Profile









Life Money Market Fund 1 (ULIF02910/06/08LMONMRKT01121)

Fund Report as on 30th September 2025

Investment Objective

Maintain the capital value of all contributions (net of charges) and all interest additions, at all times. The risk appetite is 'low'.

Fund Details

Fund Manager: Mr. Srikrishnan A NAV as on 30th Sept 25: ₹ 26.6557 Inception Date: 11th June 2008 Benchmark: CRISIL 91 day T Bill Index

AUM as on 30th Sept 25:

₹ 99.85 Crs.

Modified Duration of Debt Portfolio:

0.28 years

YTM of Debt Portfolio: 5.88%

Asset Allocation

| | Range (%) | Actual (%) |
|---------------------|-----------|------------|
| Gsec/ MM/ Others | 00-100 | 100 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 0.40% | 0.48% |
| Last 6 Months | 2.55% | 3.00% |
| Last 1 Year | 5.41% | 6.48% |
| Last 2 Years | 5.63% | 6.88% |
| Last 3 Years | 5.55% | 6.86% |
| Since Inception | 5.83% | 6.75% |

Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

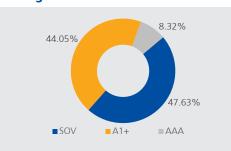
Portfolio

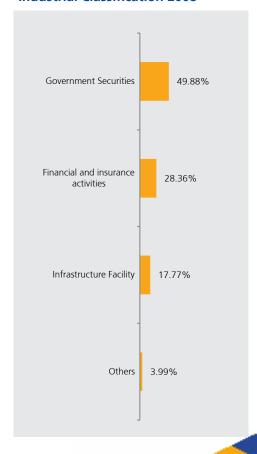
| Name of Instrument | % to AUM |
|--------------------|----------|
| Money Market Total | 104.73% |
| Current Assets | -4.73% |
| Total | 100.00% |

AUM (in ₹ crs.)



Rating Profile









Life Equity Fund 1 (ULIF00328/07/04LEQUITYF01121)

Fund Report as on 30th September 2025

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is 'high'.

Fund Details

Fund Manager: Mr. Umesh Patel
NAV as on 30th Sept 25: ₹ 128.1459
Inception Date: 9th August 2004
Benchmark: Nifty 50 Index
AUM as on 30th Sept 25:

₹ 71.36 Crs.

Asset Allocation

| | Range (%) | Actual (%) |
|--------------|-----------|------------|
| Equity | 00-100 | 99 |
| Gsec / Debt | 00-100 | - |
| MMI / Others | 00-100 | 1 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 0.70% | 0.75% |
| Last 6 Months | 3.30% | 4.64% |
| Last 1 Year | -9.62% | -4.65% |
| Last 2 Years | 9.35% | 11.95% |
| Last 3 Years | 10.98% | 12.92% |
| Since Inception | 12.81% | 13.65% |

Note: Returns less than one year are absolute returns and more than one year compounded returns.

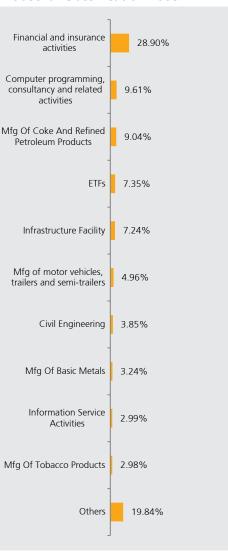
Past performance is not indicative of future performance

Portfolio

| Name of Instrument | % to AUM |
|--|----------------|
| RELIANCE INDUSTRIES LTD. | 8.55% |
| HDFC BANK LTD.FV-2 | 7.99% |
| ICICI BANK LTD.FV-2 | 5.17% |
| INFOSYS LIMITED BHARTI AIRTEL LIMITED | 4.92% 4.13% |
| LARSEN&TUBRO | 3.85% |
| MAHINDRA & MAHINDRA LTDFV5 | 3.03% |
| STATE BANK OF INDIAFV-1 | 2.98% |
| ITC - FV 1 | 2.98% |
| AXIS BANK LIMITEDFV-2 | 2.93% |
| TATA CONSULTANCY SERVICES LTD. | 2.65% |
| KOTAK MAHINDRA BANK LIMITED_FV5 | 2.65% |
| BAJAJ FINANCE LIMITED ETERNAL LIMITED | 2.54% 2.49% |
| HINDUSTAN LEVER LTD. | 1.96% |
| MARUTI UDYOG LTD. | 1.93% |
| TATA IRON & STEEL COMPANY LTD | 1.59% |
| SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 | 1.56% |
| SHRIRAM FINANCE LIMITED | 1.37% |
| ULTRATECH CEMCO LTD | 1.30% |
| BHARAT ELECTRONICS LIMITED | 1.29% |
| TITAN COMPANY LIMITED | 1.24% |
| NTPC LIMITED TATA CONSUMER PRODUCTS LIMITED | 1.19% 1.09% |
| TRENT LTD | 0.97% |
| TECH MAHINDRA LIMITEDFV-5 | 0.95% |
| GRASIM INDUSTRIES LTD. | 0.94% |
| ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED | 0.92% |
| TVS MOTOR COMPANY LIMITED | 0.90% |
| EICHER MOTORS LIMITED | 0.87% |
| BAJAJ AUTO LTD INTERGLOBE AVIATION LIMITED | 0.87% 0.86% |
| HCL TECHNOLOGIES LIMITED | 0.86% |
| CIPLA LTD. | 0.74% |
| SBI LIFE INSURANCE COMPANY LIMITED | 0.74% |
| APOLLO HOSPITALS ENTERPRISE LIMITED | 0.66% |
| HINDALCO INDUSTRIES LTD FV RE 1 | 0.58% |
| Vedanta Limited | 0.55% |
| UNION BANK OF INDIA | 0.54% |
| MANAPPURAM FINANCE LIMITED JSW STEEL LIMITED | 0.54% 0.52% |
| PUNJAB NATIONAL BANK | 0.51% |
| OIL INDIA LIMITED | 0.51% |
| BAJAJ FINSERV LIMITED | 0.51% |
| ASTRAL LIMITED | 0.50% |
| POWER GRID CORP OF INDIA LTD | 0.50% |
| SWIGGY LIMITED | 0.50% |
| KALPATARU PROJECTS INTERNATIONAL LIMITED | 0.49% |
| PCBL LIMITED MAX HEALTHCARE INSTITUTE LIMITED | 0.49% 0.49% |
| VIKRAM SOLAR LIMITED | 0.49% |
| HIMADRI SPECIALITY CHEMICAL LIMITED | 0.47% |
| HDFC STANDARD LIFE INSURANCE COMPANY LIMITED | 0.45% |
| DR. REDDY LABORATORIES | 0.41% |
| SPICEJET LTD | 0.37% |
| MPHASIS LIMITED | 0.31% |
| 6% TVS MOTOR CO LTD NCRPS | 0.01% |
| Equity Total | 91.30% |
| HDFC MUTUAL FUND - HDFC BANKING ETF | 1.10% |
| Nippon India ETF Bank Bees | 1.10% |
| SBI-ETF Nifty Bank | 1.03% 1.03% |
| UTI NIFTY BANK ETF ADITYA BIRLA SUN LIFE NIFTY BANK ETF | 1.03% |
| ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX | 1.03% |
| KOTAK NIFTY BANK ETF | 1.03% |
| ETFs | 7.35% |
| Money Market Total | 1.35% |
| | |
| Current Assets | 0.00% |
| Total | 100.00% |
| | |

AUM (in ₹ crs.)









Pension Equity Fund 1 (ULIF00601/11/06PEQUITYF01121)

Fund Report as on 30th September 2025

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is 'high'.

Fund Details

Fund Manager: Mr. Umesh Patel NAV as on 30th Sept 25: ₹ 64.3769 Inception Date: 12th March 2007

Benchmark: Nifty 50 Index AUM as on 30th Sept 25:

₹ 29.24 Crs.

Asset Allocation

| | Range (%) | Actual (%) |
|--------------|-----------|------------|
| Equity | 00-100 | 98 |
| Gsec / Debt | 00-100 | - |
| MMI / Others | 00-100 | 2 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 0.70% | 0.75% |
| Last 6 Months | 3.42% | 4.64% |
| Last 1 Year | -9.35% | -4.65% |
| Last 2 Years | 9.92% | 11.95% |
| Last 3 Years | 11.72% | 12.92% |
| Since Inception | 10.55% | 10.69% |

Note: Returns less than one year are absolute returns and more than one year compounded returns.

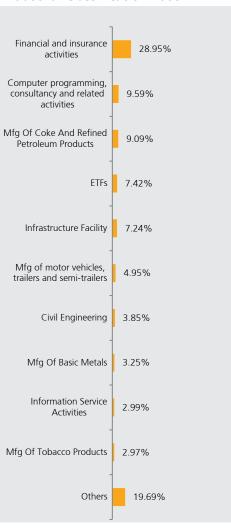
Past performance is not indicative of future performance

Portfolio

| Name of Instrument | % to AUM |
|---|----------------|
| RELIANCE INDUSTRIES LTD. | 8.60% |
| HDFC BANK LTD.FV-2 ICICI BANK LTD.FV-2 | 7.99% 5.17% |
| INFOSYS LIMITED | 4.92% |
| BHARTI AIRTEL LIMITED | 4.13% |
| LARSEN&TUBRO MAHINDRA & MAHINDRA LTDFV5 | 3.85% 3.03% |
| STATE BANK OF INDIAFV-1 | 2.98% |
| ITC - FV 1 | 2.97% |
| AXIS BANK LIMITEDFV-2 KOTAK MAHINDRA BANK LIMITED_FV5 | 2.93% 2.65% |
| TATA CONSULTANCY SERVICES LTD. | 2.64% |
| BAJAJ FINANCE LIMITED | 2.54% |
| ETERNAL LIMITED HINDUSTAN LEVER LTD. | 2.49% 1.96% |
| MARUTI UDYOG LTD. | 1.92% |
| TATA IRON & STEEL COMPANY LTD | 1.59% |
| SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 SHRIRAM FINANCE LIMITED | 1.56% 1.37% |
| BHARAT ELECTRONICS LIMITED ULTRATECH CEMCO LTD | 1.30% |
| ULTRATECH CEMCO LTD | 1.30% |
| TITAN COMPANY LIMITED NTPC LIMITED | 1.23% 1.19% |
| TATA CONSUMER PRODUCTS LIMITED | 1.09% |
| TRENT LTD | 0.97% |
| TECH MAHINDRA LIMITEDFV-5 GRASIM INDUSTRIES LTD. | 0.95% 0.94% |
| ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED | 0.92% |
| TVS MOTOR COMPANY LIMITED | 0.90% |
| EICHER MOTORS LIMITED BAJAJ AUTO LTD | 0.87% 0.86% |
| INTERGLOBE AVIATION LIMITED | 0.86% |
| HCL TECHNOLOGIES LIMITED | 0.77% |
| SBI LIFE INSURANCE COMPANY LIMITED CIPLA LTD. | 0.76% 0.74% |
| APOLLO HOSPITALS ENTERPRISE LIMITED | 0.66% |
| HINDALCO INDUSTRIES LTD FV RE 1 | 0.58% |
| Vedanta Limited UNION BANK OF INDIA | 0.56% 0.55% |
| MANAPPURAM FINANCE LIMITED | 0.54% |
| JSW STEEL LIMITED | 0.52% |
| OIL INDIA LIMITED PUNJAB NATIONAL BANK | 0.52% 0.51% |
| BAJAJ FINSERV LIMITED | 0.51% |
| POWER GRID CORP OF INDIA LTD | 0.50% |
| SWIGGY LIMITED KALPATARU PROJECTS INTERNATIONAL LIMITED | 0.50% 0.49% |
| PCBL LIMITED | 0.49% |
| MAX HEALTHCARE INSTITUTE LIMITED | 0.49% |
| VIKRAM SOLAR LIMITED HIMADRI SPECIALITY CHEMICAL LIMITED | 0.48% 0.47% |
| HDFC STANDARD LIFE INSURANCE COMPANY LIMITED | 0.47 % |
| DR. REDDY LABORATORIES | 0.41% |
| SPICEJET LTD MPHASIS LIMITED | 0.37% 0.31% |
| 6% TVS MOTOR CO LTD NCRPS | 0.01% |
| Equity Total | 90.87% |
| HDFC MUTUAL FUND - HDFC BANKING ETF | 1.10% |
| Nippon India ETF Bank Bees | 1.10% |
| SBI-ETF Nifty Bank | 1.05% |
| ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX | 1.05% |
| UTI NIFTY BANK ETF | 1.05% |
| ADITYA BIRLA SUN LIFE NIFTY BANK ETF | 1.04% |
| KOTAK NIFTY BANK ETF | 1.04% |
| ETFs | 7.42% |
| Money Market Total | 1.71% |
| Current Assets | 0.00% |
| Total | 100.00% |
| | |

AUM (in ₹ crs.)









Pension Equity Fund 2 (ULIF03204/12/08PEQUITYF02121)

Fund Report as on 30th September 2025

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is 'high'.

Fund Details

Fund Manager: Mr. Umesh Patel
NAV as on 30th Sept 25: ₹ 57.2798
Inception Date: 28th May, 2007
Benchmark: Nifty 50 Index
AUM as on 30th Sept 25:
₹ 44.13 Crs.

Asset Allocation

| | Range (%) | Actual (%) |
|--------------|-----------|------------|
| Equity | 00-100 | 99 |
| Gsec / Debt | 00-100 | - |
| MMI / Others | 00-100 | 1 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 0.70% | 0.75% |
| Last 6 Months | 3.58% | 4.64% |
| Last 1 Year | -9.14% | -4.65% |
| Last 2 Years | 10.29% | 11.95% |
| Last 3 Years | 11.95% | 12.92% |
| Since Inception | 9.98% | 10.03% |

Note: Returns less than one year are absolute returns and more than one year compounded returns.

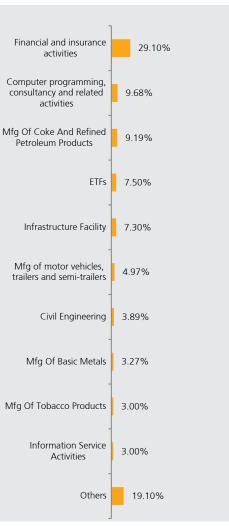
Past performance is not indicative of future performance

Portfolio

| Name of Instrument | % to AUM | |
|--|--|---|
| RELIANCE INDUSTRIES LTD. | 8.70% | |
| HDFC BANK LTD.FV-2 | 8.05% | |
| ICICI BANK LTD.FV-2 INFOSYS LIMITED | 5.18% 4.96% | |
| BHARTI AIRTEL LIMITED | 4.96% | |
| LARSEN&TUBRO | 3.89% | |
| MAHINDRA & MAHINDRA LTDFV5 | 3.03% | 0 |
| ITC - FV 1 | 3.00% | |
| STATE BANK OF INDIAFV-1 AXIS BANK LIMITEDFV-2 | 2.98% 2.93% | |
| KOTAK MAHINDRA BANK LIMITED_FV5 | 2.68% | |
| TATA CONSULTANCY SERVICES LTD. | 2.67% | , |
| BAJAJ FINANCE LIMITED | 2.56% | |
| ETERNAL LIMITED | 2.50% | |
| HINDUSTAN LEVER LTD. MARUTI UDYOG LTD. | 1.96% 1.94% | |
| TATA IRON & STEEL COMPANY LTD | 1.60% | |
| SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 | 1.58% | |
| SHRIRAM FINANCE LIMITED | 1.38% | |
| BHARAT ELECTRONICS LIMITED | 1.32% | |
| ULTRATECH CEMCO LTD TITAN COMPANY LIMITED | 1.31% 1.25% |) |
| NTPC LIMITED | 1.21% | , |
| TATA CONSUMER PRODUCTS LIMITED | 1.10% | |
| TRENT LTD | 0.97% | 5 |
| TECH MAHINDRA LIMITEDFV-5 | 0.96% | |
| GRASIM INDUSTRIES LTD. ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED | 0.96% 0.93% | |
| TVS MOTOR COMPANY LIMITED | 0.93% | |
| EICHER MOTORS LIMITED | 0.87% | |
| BAJAJ AUTO LTD | 0.87% | 0 |
| INTERGLOBE AVIATION LIMITED | 0.86% | |
| HCL TECHNOLOGIES LIMITED | 0.78% | |
| SBI LIFE INSURANCE COMPANY LIMITED CIPLA LTD. | 0.76% 0.75% | |
| APOLLO HOSPITALS ENTERPRISE LIMITED | 0.66% | |
| HINDALCO INDUSTRIES LTD FV RE 1 | 0.58% | |
| Vedanta Limited | 0.56% | |
| UNION BANK OF INDIA MANAPPURAM FINANCE LIMITED | 0.56% 0.54% | |
| OIL INDIA LIMITED | 0.52% | |
| JSW STEEL LIMITED | 0.52% | |
| PUNJAB NATIONAL BANK | 0.52% | |
| BAJAJ FINSERV LIMITED | 0.51% | |
| POWER GRID CORP OF INDIA LTD SWIGGY LIMITED | 0.50% 0.50% | |
| PCBL LIMITED | 0.50% | |
| KALPATARU PROJECTS INTERNATIONAL LIMITED | 0.50% | |
| MAX HEALTHCARE INSTITUTE LIMITED | 0.49% | |
| VIKRAM SOLAR LIMITED | 0.49% | |
| HIMADRI SPECIALITY CHEMICAL LIMITED HDFC STANDARD LIFE INSURANCE COMPANY LIMITED | 0.48% 0.45% | |
| DR. REDDY LABORATORIES | 0.41% | |
| SPICEJET LTD | 0.38% | |
| MPHASIS LIMITED | 0.31% | |
| 6% TVS MOTOR CO LTD NCRPS | 0.01% | |
| Equity Total | 91.53% | |
| HDFC MUTUAL FUND - HDFC BANKING ETF Nippon India ETF Bank Bees | 1.11% 1.11% |) |
| ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX | 1.11% | , |
| UTI NIFTY BANK ETF | 1.06% | |
| SBI-ETF Nifty Bank | 1.06% | 5 |
| ADITYA BIRLA SUN LIFE NIFTY BANK ETF | 1.05% | |
| KOTAK NIFTY BANK ETF | 1.05% 7.50 % | |
| ETFs Money Market Total | 0.97% | = |
| Current Assets | 0.97% | = |
| Total | 100.00% | = |
| lotal — | —————————————————————————————————————— | |

AUM (in ₹ crs.)









Pension Equity Fund 3 (ULIF04901/01/10PEQUITYF03121)

Fund Report as on 30th September 2025

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is 'high'.

Fund Details

Fund Manager: Mr. Umesh Patel
NAV as on 30th Sept 25: ₹ 48.4032
Inception Date: 11th January 2010

Benchmark: Nifty 50 Index AUM as on 30th Sept 25:

₹ 22.03 Crs.

Asset Allocation

| | Range (%) | Actual (%) |
|--------------|-----------|------------|
| Equity | 00-100 | 98 |
| Gsec / Debt | 00-100 | - |
| MMI / Others | 00-100 | 2 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 0.69% | 0.75% |
| Last 6 Months | 3.55% | 4.64% |
| Last 1 Year | -9.09% | -4.65% |
| Last 2 Years | 10.25% | 11.95% |
| Last 3 Years | 11.97% | 12.92% |
| Since Inception | 10.55% | 10.32% |

Note: Returns less than one year are absolute returns and more than one year compounded returns.

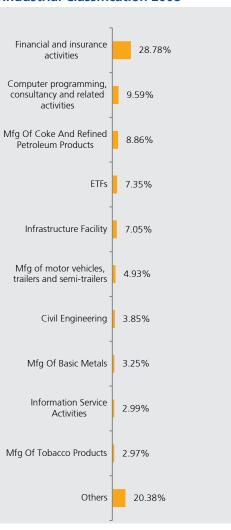
Past performance is not indicative of future performance

Portfolio

| Name of Instrument | % | to AUM |
|--|---|----------------|
| RELIANCE INDUSTRIES LTD. | | 8.36% |
| HDFC BANK LTD.FV-2 | | 7.99% |
| ICICI BANK LTD.FV-2 INFOSYS LIMITED | | 5.16% 4.91% |
| BHARTI AIRTEL LIMITED | | 4.12% |
| LARSEN&TUBRO | | 3.85% |
| MAHINDRA & MAHINDRA LTDFV5 | | 3.03% |
| ITC - FV 1 AXIS BANK LIMITEDFV-2 | | 2.97% 2.93% |
| STATE BANK OF INDIAFV-1 | | 2.92% |
| TATA CONSULTANCY SERVICES LTD. | | 2.68% |
| KOTAK MAHINDRA BANK LIMITED_FV5 | | 2.67% |
| ETERNAL LIMITED BAJAJ FINANCE LIMITED | | 2.49% 2.45% |
| HINDUSTAN LEVER LTD. | | 1.96% |
| MARUTI UDYOG LTD. | | 1.91% |
| TATA IRON & STEEL COMPANY LTD | | 1.59% |
| SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 | | 1.57% |
| SHRIRAM FINANCE LIMITED BHARAT ELECTRONICS LIMITED | | 1.37% 1.31% |
| ULTRATECH CEMCO LTD | | 1.26% |
| TITAN COMPANY LIMITED | | 1.24% |
| TATA CONSUMER PRODUCTS LIMITED | | 1.09% |
| NTPC LIMITED TRENT LTD | | 1.03% 0.97% |
| GRASIM INDUSTRIES LTD. | | 0.95% |
| TECH MAHINDRA LIMITEDFV-5 | | 0.95% |
| ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED | | 0.91% |
| TVS MOTOR COMPANY LIMITED | | 0.89% |
| BAJAJ AUTO LTD EICHER MOTORS LIMITED | | 0.86% 0.86% |
| INTERGLOBE AVIATION LIMITED | | 0.86% |
| HCL TECHNOLOGIES LIMITED | | 0.74% |
| SBI LIFE INSURANCE COMPANY LIMITED | | 0.74% |
| CIPLA LTD. APOLLO HOSPITALS ENTERPRISE LIMITED | | 0.74% 0.66% |
| HINDALCO INDUSTRIES LTD FV RE 1 | | 0.58% |
| Vedanta Limited | | 0.55% |
| UNION BANK OF INDIA | | 0.55% |
| Manappuram finance limited JSW Steel limited | | 0.54% 0.52% |
| OIL INDIA LIMITED | | 0.51% |
| PUNJAB NATIONAL BANK | | 0.51% |
| BAJAJ FINSERV LIMITED | | 0.51% |
| POWER GRID CORP OF INDIA LTD SWIGGY LIMITED | | 0.50% 0.50% |
| PCBL LIMITED | | 0.49% |
| KALPATARU PROJECTS INTERNATIONAL LIMITED | | 0.49% |
| MAX HEALTHCARE INSTITUTE LIMITED | | 0.49% |
| VIKRAM SOLAR LIMITED | | 0.48% |
| HIMADRI SPECIALITY CHEMICAL LIMITED HDFC STANDARD LIFE INSURANCE COMPANY LIMITED | | 0.48% 0.45% |
| DR. REDDY LABORATORIES | | 0.41% |
| SIEMENS ENERGY INDIA LIMITED | | 0.40% |
| SPICEJET LTD | | 0.37% |
| MPHASIS LIMITED 6% TVS MOTOR CO LTD NCRPS | | 0.31% 0.01% |
| Equity Total | | 90.64% |
| HDFC MUTUAL FUND - HDFC BANKING ETF | | 1.10% |
| SBI-ETF Nifty Bank | | 1.04% |
| UTI NIFTY BANK ETF | | 1.04% |
| ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX | | 1.04% |
| ADITYA BIRLA SUN LIFE NIFTY BANK ETF | | 1.04% |
| Nippon India ETF Bank Bees | | 1.04% |
| KOTAK NIFTY BANK ETF | | 1.04% |
| ETFs | | 7.35% |
| Money Market Total | | 2.01% |
| Current Assets | | 0.00% |
| Total | | 100.00% |

AUM (in ₹ crs.)









Health Equity Fund 1 (ULIF01201/02/08HEQUITYF01121)

Fund Report as on 30th September 2025

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is 'high'.

Fund Details

Fund Manager: Mr. Umesh Patel NAV as on 30th Sept 25: ₹ 47.7502 Inception Date: 27th February 2008

Benchmark: Nifty 50 Index AUM as on 30th Sept 25:

₹ 6.39 Crs.

Asset Allocation

| | Range (%) | Actual (%) |
|--------------|-----------|------------|
| Equity | 00-100 | 97 |
| Gsec / Debt | 00-100 | - |
| MMI / Others | 00-100 | 3 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 0.72% | 0.75% |
| Last 6 Months | 3.56% | 4.64% |
| Last 1 Year | -9.14% | -4.65% |
| Last 2 Years | 10.36% | 11.95% |
| Last 3 Years | 12.05% | 12.92% |
| Since Inception | 9.29% | 9.15% |

Note: Returns less than one year are absolute returns and more than one year compounded returns.

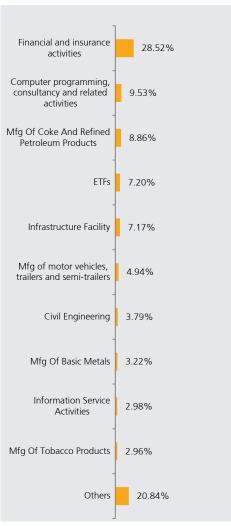
Past performance is not indicative of future performance

Portfolio

| Name of Instrument | % to AUM |
|--|-----------------|
| RELIANCE INDUSTRIES LTD. | 8.38% |
| HDFC BANK LTD.FV-2 | 7.84% |
| ICICI BANK LTD.FV-2 | 5.17% |
| INFOSYS LIMITED BHARTI AIRTEL LIMITED | 4.89% 4.11% |
| LARSEN&TUBRO | 3.79% |
| MAHINDRA & MAHINDRA LTDFV5 | 3.03% |
| ITC - FV 1 | 2.96% |
| AXIS BANK LIMITEDFV-2 | 2.92% |
| STATE BANK OF INDIAFV-1 TATA CONSULTANCY SERVICES LTD. | 2.92% |
| KOTAK MAHINDRA BANK LIMITED FV5 | 2.63% 2.60% |
| BAJAJ FINANCE LIMITED | 2.49% |
| ETERNAL LIMITED | 2.49% |
| HINDUSTAN LEVER LTD. | 1.96% |
| MARUTI UDYOG LTD. | 1.91% |
| TATA IRON & STEEL COMPANY LTD SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 | 1.59% 1.56% |
| SHRIRAM FINANCE LIMITED | 1.34% |
| ULTRATECH CEMCO LTD | 1.28% |
| BHARAT ELECTRONICS LIMITED | 1.27% |
| TITAN COMPANY LIMITED | 1.23% |
| NTPC LIMITED | 1.16% |
| TATA CONSUMER PRODUCTS LIMITED TRENT LTD | 1.07% 0.97% |
| TECH MAHINDRA LIMITEDFV-5 | 0.94% |
| GRASIM INDUSTRIES LTD. | 0.93% |
| ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED | 0.91% |
| TVS MOTOR COMPANY LIMITED | 0.88% |
| EICHER MOTORS LIMITED | 0.87% |
| INTERGLOBE AVIATION LIMITED BAJAJ AUTO LTD | 0.86% 0.86% |
| HCL TECHNOLOGIES LIMITED | 0.76% |
| SBI LIFE INSURANCE COMPANY LIMITED | 0.73% |
| CIPLA LTD. | 0.72% |
| APOLLO HOSPITALS ENTERPRISE LIMITED | 0.65% |
| HINDALCO INDUSTRIES LTD FV RE 1 Vedanta Limited | 0.57% 0.54% |
| UNION BANK OF INDIA | 0.53% |
| MANAPPURAM FINANCE LIMITED | 0.53% |
| JSW STEEL LIMITED | 0.52% |
| PUNJAB NATIONAL BANK | 0.50% |
| POWER GRID CORP OF INDIA LTD BAJAJ FINSERV LIMITED | 0.50% 0.50% |
| OIL INDIA LIMITED | 0.50% |
| SWIGGY LIMITED | 0.49% |
| KALPATARU PROJECTS INTERNATIONAL LIMITED | 0.49% |
| MAX HEALTHCARE INSTITUTE LIMITED | 0.49% |
| PCBL LIMITED | 0.48% |
| VIKRAM SOLAR LIMITED HIMADRI SPECIALITY CHEMICAL LIMITED | 0.48% 0.47% |
| HDFC STANDARD LIFE INSURANCE COMPANY LIMITED | 0.44% |
| DR. REDDY LABORATORIES | 0.40% |
| SPICEJET LTD | 0.35% |
| MPHASIS LIMITED | 0.31% |
| 6% TVS MOTOR CO LTD NCRPS Equity Total | 0.01% 89.75% |
| HDFC MUTUAL FUND - HDFC BANKING ETF | 1.08% |
| Nippon India ETF Bank Bees | 1.08% |
| ICÍĆI PRUDENTIAL BANK ETF NIFTY BANK INDEX | 1.02% |
| SBI-ETF Nifty Bank UTI NIFTY BANK ETF | 1.01% 1.01% |
| ADITYA BIRLA SUN LIFE NIFTY BANK ETF | 1.01% |
| KOTAK NIFTY BANK ETF | 1.00% |
| ETFs | 7.20% |
| Money Market Total | 3.06% |
| Current Assets | 0.00% |
| Total | 100.00% |

AUM (in ₹ crs.)









Health Equity Fund 2 (ULIF05411/01/10HEQUITYF02121)

Fund Report as on 30th September 2025

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is 'high'.

Fund Details

Fund Manager: Mr. Umesh Patel
NAV as on 30th Sept 25: ₹ 48.0456
Inception Date: 11th January 2010

Benchmark: Nifty 50 Index AUM as on 30th Sept 25:

₹ 0.98 Crs.

Asset Allocation

| | Range (%) | Actual (%) |
|--------------|-----------|------------|
| Equity | 00-100 | 97 |
| Gsec / Debt | 00-100 | - |
| MMI / Others | 00-100 | 3 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 0.69% | 0.75% |
| Last 6 Months | 3.01% | 4.64% |
| Last 1 Year | -10.12% | -4.65% |
| Last 2 Years | 9.45% | 11.95% |
| Last 3 Years | 11.38% | 12.92% |
| Since Inception | 10.49% | 10.32% |

Note: Returns less than one year are absolute returns and more than one year compounded returns.

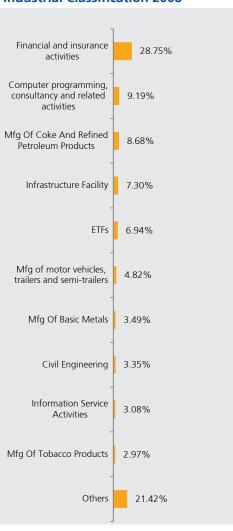
Past performance is not indicative of future performance

Portfolio

| Name of Instrument | % to AUM |
|---|----------------|
| RELIANCE INDUSTRIES LTD. | 8.26% |
| HDFC BANK LTD.FV-2 | 8.02% |
| ICICI BANK LTD.FV-2 INFOSYS LIMITED | 5.16% 4.36% |
| BHARTI AIRTEL LIMITED | 4.18% |
| LARSEN&TUBRO | 3.35% |
| MAHINDRA & MAHINDRA LTDFV5 | 3.03% |
| ITC - FV 1 | 2.97% |
| AXIS BANK LIMITEDFV-2 STATE BANK OF INDIAFV-1 | 2.93% 2.92% |
| KOTAK MAHINDRA BANK LIMITED_FV5 | 2.92% |
| TATA CONSULTANCY SERVICES LTD. | 2.64% |
| BAJAJ FINANCE LIMITED | 2.50% |
| ETERNAL LIMITED | 2.48% |
| MARUTI UDYOG LTD. | 1.79% |
| HINDUSTAN LEVER LTD. TATA IRON & STEEL COMPANY LTD | 1.76% 1.59% |
| SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 | 1.55% |
| TATA CONSUMER PRODUCTS LIMITED | 1.42% |
| SHRIRAM FINANCE LIMITED | 1.25% |
| NTPC LIMITED | 1.16% |
| ULTRATECH CEMCO LTD | 1.12% |
| BHARAT ELECTRONICS LIMITED ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED | 1.10% 1.03% |
| HCL TECHNOLOGIES LIMITED | 0.98% |
| BAJAJ AUTO LTD | 0.97% |
| TITAN COMPANY LIMITED | 0.96% |
| GRASIM INDUSTRIES LTD. | 0.90% |
| INTERGLOBE AVIATION LIMITED | 0.85% |
| TRENT LTD | 0.81% |
| TVS MOTOR COMPANY LIMITED TECH MAHINDRA LIMITEDFV-5 | 0.80% 0.80% |
| EICHER MOTORS LIMITED | 0.78% |
| HINDALCO INDUSTRIES LTD FV RE 1 | 0.76% |
| APOLLO HOSPITALS ENTERPRISE LIMITED | 0.68% |
| PUNJAB NATIONAL BANK | 0.67% |
| CIPLA LTD. HIMADRI SPECIALITY CHEMICAL LIMITED | 0.66% 0.65% |
| BAJAJ FINSERV LIMITED | 0.65% |
| Vedanta Limited | 0.62% |
| SWIGGY LIMITED | 0.60% |
| SBI LIFE INSURANCE COMPANY LIMITED | 0.60% |
| VIKRAM SOLAR LIMITED | 0.58% |
| DR. REDDY LABORATORIES JSW STEEL LIMITED | 0.53% 0.52% |
| POWER GRID CORP OF INDIA LTD | 0.50% |
| UNION BANK OF INDIA | 0.50% |
| MAX HEALTHCARE INSTITUTE LIMITED | 0.49% |
| HDFC STANDARD LIFE INSURANCE COMPANY LIMITED | 0.45% |
| oil india limited Kalpataru projects international limited | 0.44% 0.43% |
| MANAPPURAM FINANCE LIMITED | 0.43% |
| PCBL LIMITED | 0.42% |
| PRESTIGE ESTATES PROJECTS LIMITED | 0.41% |
| MPHASIS LIMITED | 0.40% |
| SIEMENS ENERGY INDIA LIMITED | 0.38% |
| SPICEJET LTD 6% TVS MOTOR CO LTD NCRPS | 0.35% 0.01% |
| | 89.86% |
| Equity Total | |
| HDFC MUTUAL FUND - HDFC BANKING ETF | 1.01% |
| Nippon India ETF Bank Bees | 1.01% |
| SBI-ETF Nifty Bank | 1.01% |
| KOTAK NIFTY BANK ETF | 1.01% |
| ADITYA BIRLA SUN LIFE NIFTY BANK ETF | 0.96% |
| UTI NIFTY BANK ETF | 0.96% |
| ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX | 0.96% |
| ETFs | 6.94% |
| Money Market Total | 3.19% |
| - | |
| Current Assets | 0.01% |
| Total | 100.00% |

AUM (in ₹ crs.)









Life Pure Equity Fund 1 (ULIF03010/06/08LPUEQUTY01121)

Fund Report as on 30th September 2025

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Jagdish Bhanushali
NAV as on 30th Sept 25: ₹ 70.6368
Inception Date: 11th August 2008
Benchmark: RNLIC Pure Index
AUM as on 30th Sept 25:

₹ 22.39 Crs.

Asset Allocation

| | Range (%) | Actual (%) |
|--------------|-----------|------------|
| Equity | 60-100 | 97 |
| MMI / Others | 00-40 | 3 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 0.91% | 0.78% |
| Last 6 Months | 5.50% | 4.92% |
| Last 1 Year | -8.37% | -10.11% |
| Last 2 Years | 15.51% | 13.45% |
| Last 3 Years | 16.69% | 13.68% |
| Since Inception | 11.95% | 9.83% |

Note: Returns less than one year are absolute returns and more than one year compounded returns.

Index changed from Nifty 50 Shariah to RNLIC Pure Index with effect from 1St Feb.2020.

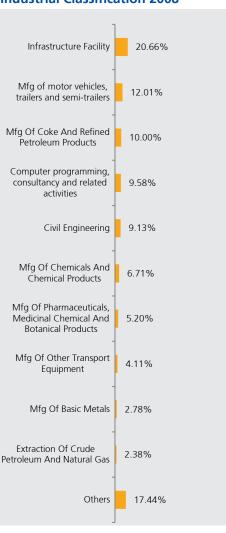
 $Past\,performance\,is\,not\,indicative\,of\,future\,performance$

Portfolio

| Name of Instrument | % to AUM |
|---|----------|
| LARSEN&TUBRO | 9.13% |
| BHARTI AIRTEL LIMITED | 9.03% |
| RELIANCE INDUSTRIES LTD. | 8.93% |
| MAHINDRA & MAHINDRA LTDFV5 | 6.48% |
| MARUTI UDYOG LTD. | 5.53% |
| INFOSYS LIMITED | 5.40% |
| HINDUSTAN LEVER LTD. | 5.32% |
| NTPC LIMITED | 4.54% |
| SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 | 3.59% |
| ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED | 3.14% |
| TATA CONSULTANCY SERVICES LTD. | 3.11% |
| POWER GRID CORP OF INDIA LTD | 2.82% |
| ONGCFV-5 | 2.38% |
| HERO MOTOCORP LIMITED | 2.11% |
| TITAN COMPANY LIMITED | 2.05% |
| HINDUSTAN AERONAUTICS LIMITED | 2.05% |
| ULTRATECH CEMCO LTD | 2.04% |
| BAJAJ AUTO LTD | 2.00% |
| JSW STEEL LIMITED | 1.95% |
| NESTLE INDIA LIMITED | 1.74% |
| COAL INDIA LIMITED | 1.41% |
| GRASIM INDUSTRIES LTD. | 1.39% |
| BHARAT HEAVY ELECTRICALS LTD.FV-2 | 1.34% |
| AVENUE SUPERMARTS LIMITED | 1.33% |
| VOLTAS LTD | 1.14% |
| GAS AUTHORITY OF INDIA LTD. | 1.12% |
| HCL TECHNOLOGIES LIMITED | 1.06% |
| ZYDUS LIFESCIENCES LIMITED | 0.97% |
| ASTRAL LIMITED | 0.92% |
| JINDAL STEEL & POWER LTD. | 0.83% |
| BHARAT PETROLEUM CORP. LTD. | 0.66% |
| ALKEM LABORATORIES LIMITED | 0.64% |
| INDIAN OIL CORPORATION LIMITED | 0.42% |
| Equity Total | 96.57% |
| Money Market Total | 3.43% |
| Current Assets | 0.00% |
| Total | 100.00% |

AUM (in ₹ crs.)









Pension Pure Equity Fund 2 (ULIF05301/01/10PPUEQUTY02121)

Fund Report as on 30th September 2025

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Jagdish Bhanushali
NAV as on 30th Sept 25: ₹ 53.6036
Inception Date: 11th January 2010
Benchmark: RNLIC Pure Index
AUM as on 30th Sept 25:

₹ 6.59 Crs.

Asset Allocation

| | Range (%) | Actual (%) |
|--------------|-----------|------------|
| Equity | 60-100 | 98 |
| MMI / Others | 00-40 | 2 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 0.80% | 0.78% |
| Last 6 Months | 5.73% | 4.92% |
| Last 1 Year | -7.83% | -10.11% |
| Last 2 Years | 14.77% | 13.45% |
| Last 3 Years | 16.26% | 13.68% |
| Since Inception | 11.27% | 10.41% |

Note: Returns less than one year are absolute returns and more than one year compounded returns.

Index changed from Nifty 50 Shariah to RNLIC Pure Index with effect from 1St Feb.2020.

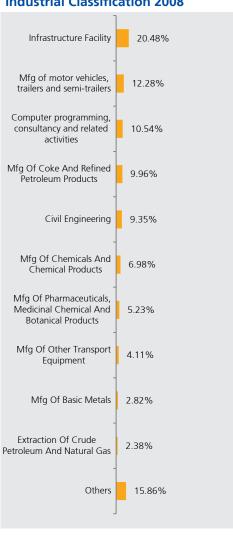
Past performance is not indicative of future performance

Portfolio

| Name of Instrument | % to AUM |
|---|----------|
| LARSEN&TUBRO | 9.35% |
| BHARTI AIRTEL LIMITED | 9.09% |
| RELIANCE INDUSTRIES LTD. | 8.92% |
| MAHINDRA & MAHINDRA LTDFV5 | 6.76% |
| MARUTI UDYOG LTD. | 5.52% |
| INFOSYS LIMITED | 5.40% |
| HINDUSTAN LEVER LTD. | 4.95% |
| NTPC LIMITED | 4.25% |
| SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 | 3.59% |
| TATA CONSULTANCY SERVICES LTD. | 3.28% |
| ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED | 3.19% |
| POWER GRID CORP OF INDIA LTD | 2.82% |
| ONGCFV-5 | 2.38% |
| HERO MOTOCORP LIMITED | 2.11% |
| TITAN COMPANY LIMITED | 2.07% |
| HINDUSTAN AERONAUTICS LIMITED | 2.05% |
| ULTRATECH CEMCO LTD | 2.04% |
| JSW STEEL LIMITED | 2.03% |
| BAJAJ AUTO LTD | 2.00% |
| NESTLE INDIA LIMITED | 1.74% |
| COAL INDIA LIMITED | 1.47% |
| GRASIM INDUSTRIES LTD. | 1.45% |
| BHARAT HEAVY ELECTRICALS LTD.FV-2 | 1.34% |
| AVENUE SUPERMARTS LIMITED | 1.32% |
| GAS AUTHORITY OF INDIA LTD. | 1.12% |
| HCL TECHNOLOGIES LIMITED | 1.11% |
| VOLTAS LTD | 1.02% |
| ZYDUS LIFESCIENCES LIMITED | 0.97% |
| ASTRAL LIMITED | 0.92% |
| JINDAL STEEL & POWER LTD. | 0.79% |
| COFORGE LIMITED | 0.75% |
| ALKEM LABORATORIES LIMITED | 0.67% |
| BHARAT PETROLEUM CORP. LTD. | 0.63% |
| GODREJ CONSUMER PRODUCTS LIMITED | 0.58% |
| INDIAN OIL CORPORATION LIMITED | 0.42% |
| Equity Total | 98.10% |
| Money Market Total | 1.90% |
| Current Assets | 0.00% |
| Total | 100.00% |

AUM (in ₹ crs.)









Health Pure Equity Fund 1 (ULIF01601/02/08HPUEQUTY01121)

Fund Report as on 30th September 2025

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Jagdish Bhanushali
NAV as on 30th Sept 25: ₹ 60.5448
Inception Date: 06th August 2008
Benchmark: RNLIC Pure Index
AUM as on 30th Sept 25:

₹ 0.19 Crs.

Asset Allocation

| | Range (%) | Actual (%) |
|--------------|-----------|------------|
| Equity | 60-100 | 98 |
| MMI / Others | 00-40 | 2 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 0.95% | 0.78% |
| Last 6 Months | 5.37% | 4.92% |
| Last 1 Year | -8.16% | -10.11% |
| Last 2 Years | 13.79% | 13.45% |
| Last 3 Years | 15.55% | 13.68% |
| Since Inception | 11.06% | 10.13% |

Note: Returns less than one year are absolute returns and more than one year compounded returns.

Index changed from Nifty 50 Shariah to RNLIC Pure Index with effect from 1St Feb.2020.

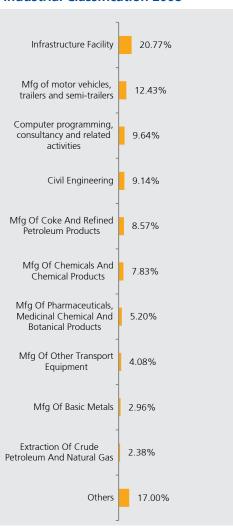
Past performance is not indicative of future performance

Portfolio

| Name of Instrument | % to AUM |
|---|----------|
| LARSEN&TUBRO | 9.14% |
| BHARTI AIRTEL LIMITED | 8.60% |
| RELIANCE INDUSTRIES LTD. | 7.52% |
| MAHINDRA & MAHINDRA LTDFV5 | 6.60% |
| MARUTI UDYOG LTD. | 5.84% |
| INFOSYS LIMITED | 5.40% |
| HINDUSTAN LEVER LTD. | 5.36% |
| NTPC LIMITED | 5.22% |
| SUN PHARMACEUTICAL INDUSTRIES LTD. FV-1 | 3.57% |
| TATA CONSULTANCY SERVICES LTD. | 3.16% |
| ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED | 2.99% |
| POWER GRID CORP OF INDIA LTD | 2.83% |
| ONGCFV-5 | 2.38% |
| HERO MOTOCORP LIMITED | 2.28% |
| AVENUE SUPERMARTS LIMITED | 2.10% |
| HINDUSTAN AERONAUTICS LIMITED | 1.98% |
| JSW STEEL LIMITED | 1.96% |
| TITAN COMPANY LIMITED | 1.93% |
| ULTRATECH CEMCO LTD | 1.91% |
| BAJAJ AUTO LTD | 1.81% |
| NESTLE INDIA LIMITED | 1.74% |
| GRASIM INDUSTRIES LTD. | 1.43% |
| COAL INDIA LIMITED | 1.42% |
| VOLTAS LTD | 1.41% |
| BHARAT HEAVY ELECTRICALS LTD.FV-2 | 1.35% |
| GAS AUTHORITY OF INDIA LTD. | 1.13% |
| HCL TECHNOLOGIES LIMITED | 1.08% |
| ZYDUS LIFESCIENCES LIMITED | 1.07% |
| GODREJ CONSUMER PRODUCTS LIMITED | 1.03% |
| JINDAL STEEL & POWER LTD. | 1.00% |
| ASTRAL LIMITED | 0.92% |
| BHARAT PETROLEUM CORP. LTD. | 0.64% |
| ALKEM LABORATORIES LIMITED | 0.56% |
| INDIAN OIL CORPORATION LIMITED | 0.41% |
| Equity Total | 97.75% |
| Money Market Total | 0.05% |
| Current Assets | 2.20% |
| Total | 100.00% |

AUM (in ₹ crs.)









Life Infrastructure Fund 1 (ULIF02710/06/08LINFRAST01121)

Fund Report as on 30th September 2025

Investment Objective

Provide high rate of return in the long term through high exposure to equity investments in Infrastructure and allied sectors, while recognizing that there is a significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Umesh Patel

NAV as on 30th Sept 25: ₹ 31.3406

Inception Date: 11th June 2008

Benchmark: Reliance Nippon Life

Infrastructure INDEX

AUM as on 30th Sept 25: ₹ 10.26 Crs.

Asset Allocation

| | Range (%) | Actual (%) |
|---------------------|-----------|------------|
| Equity | 00-100 | 95 |
| Debt/MMI/ Others | 00-100 | 5 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 1.56% | 2.18% |
| Last 6 Months | 3.29% | 4.08% |
| Last 1 Year | -9.69% | -8.06% |
| Last 2 Years | 17.33% | 18.14% |
| Last 3 Years | 20.61% | 17.06% |
| Since Inception | 6.82% | 7.72% |

Note: Returns less than one year are absolute returns and more than one year compounded returns.

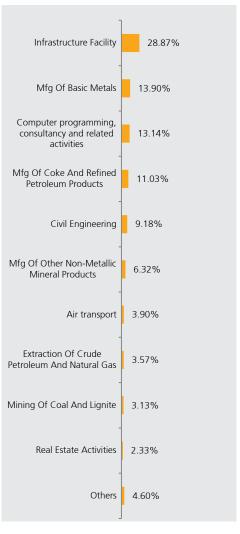
 $Past\,performance\,is\,not\,indicative\,of\,future\,performance$

Portfolio

| LARSEN&TUBRO BHARTI AIRTEL LIMITED BHARTI AIRTEL LIMITED RELIANCE INDUSTRIES LTD. RELIMITED S.73% TATA IRON & STEEL COMPANY LTD S.53% ULTRATECH CEMCO LTD POWER GRID CORP OF INDIA LTD A.97% POWER GRID CORP OF INDIA LTD A.07% HINDALCO INDUSTRIES LTD FV RE 1 RINDALCO INDUSTRIES LTD FV RE 1 RINDAL CONSULTANCY SERVICES LTD. RINDIA LIMITED ROLF ROLF ROLF ROLF ROLF ROLF ROLF ROLF | Name of Instrument | % to AUM |
|--|--------------------------------|----------|
| RELIANCE INDUSTRIES LTD. INFOSYS LIMITED NTPC LIMITED TATA IRON & STEEL COMPANY LTD S.53% ULTRATECH CEMCO LTD POWER GRID CORP OF INDIA LTD 4.97% POWER GRID CORP OF INDIA LTD HINDALCO INDUSTRIES LTD FV RE 1 3.92% INTERGLOBE AVIATION LIMITED 3.83% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED ONGCFV-5 COAL INDIA LIMITED 3.13% TATA CONSULTANCY SERVICES LTD. DLF LIMITED AMBUJA CEMENTS LIMITED 1.67% AMBUJA CEMENTS LIMITED TACH MAHINDRA LIMITED SHARAT PETROLEUM CORP. LTD. MAHANAGAR GAS LIMITED NOBLE CORPORATION LIMITED ONBORD HINDIAN OIL CORPORATION LIMITED ONBORD HINDUSTAN ZINC LIMITED ONBORD HINDUSTAN Z | LARSEN&TUBRO | 9.18% |
| INFOSYS LIMITED NTPC LIMITED TATA IRON & STEEL COMPANY LTD ULTRATECH CEMCO LTD POWER GRID CORP OF INDIA LTD GAS AUTHORITY OF INDIA LTD. HINDALCO INDUSTRIES LTD FV RE 1 INTERGLOBE AVIATION LIMITED JSW STEEL LIMITED ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED ONGCFV-5 COAL INDIA LIMITED 3.13% TATA CONSULTANCY SERVICES LTD. DLF LIMITED HCL TECHNOLOGIES LIMITED AMBUJA CEMENTS LIMITED TACH MAHINDRA LIMITED TACH MAHINDRA LIMITED TACH MAHINDRA LIMITED TORROW MAHANAGAR GAS LIMITED NOBLE CORPORATION LIMITED ONGCFV-5 COAL INDIA LIMITED TORROW | BHARTI AIRTEL LIMITED | 9.15% |
| NTPC LIMITED TATA IRON & STEEL COMPANY LTD ULTRATECH CEMCO LTD POWER GRID CORP OF INDIA LTD GAS AUTHORITY OF INDIA LTD. HINDALCO INDUSTRIES LTD FV RE 1 INTERGLOBE AVIATION LIMITED JSW STEEL LIMITED ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED ONGCFV-5 COAL INDIA LIMITED 3.13% TATA CONSULTANCY SERVICES LTD. DLF LIMITED AMBUJA CEMENTS LIMITED TECH MAHINDRA LIMITED BHARAT PETROLEUM CORP. LTD. MAHANAGAR GAS LIMITED NOBLE CORPORATION LIMITED ONBORD TORROW HINDUSTAN ZINC LIMITED ONBORD Equity Total S.89% Current Assets -1.29% | RELIANCE INDUSTRIES LTD. | 8.93% |
| TATA IRON & STEEL COMPANY LTD ULTRATECH CEMCO LTD POWER GRID CORP OF INDIA LTD GAS AUTHORITY OF INDIA LTD. HINDALCO INDUSTRIES LTD FV RE 1 INTERGLOBE AVIATION LIMITED JSW STEEL LIMITED ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED ONGCFV-5 COAL INDIA LIMITED 3.13% TATA CONSULTANCY SERVICES LTD. DLF LIMITED AMBUJA CEMENTS LIMITED TECH MAHINDRA LIMITED BHARAT PETROLEUM CORP. LTD. MAHANAGAR GAS LIMITED ONGROWNER HINDIAN OIL CORPORATION LIMITED ONGROWNER HINDUSTAN ZINC LIMITED ONGROWNER Equity Total 5.53% 5.53% 5.53% 5.50% 6.50% 6.5 | INFOSYS LIMITED | 6.01% |
| ULTRATECH CEMCO LTD POWER GRID CORP OF INDIA LTD GAS AUTHORITY OF INDIA LTD. HINDALCO INDUSTRIES LTD FV RE 1 3.92% INTERGLOBE AVIATION LIMITED 3.83% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED ONGCFV-5 COAL INDIA LIMITED 3.13% TATA CONSULTANCY SERVICES LTD. DLF LIMITED 4.67% AMBUJA CEMENTS LIMITED 5.233% HCL TECHNOLOGIES LIMITED 1.66% TECH MAHINDRA LIMITED 1.36% TECH MAHINDRA LIMITED 1.36% TECH MAHINDRA LIMITED 1.36% TECH MAHINDRA LIMITED 1.38% MAHANAGAR GAS LIMITED 0.98% INDIAN OIL CORPORATION LIMITED 0.97% WIPRO 0.82% NHPC LIMITED 0.59% Equity Total 5.89% Current Assets -1.29% | NTPC LIMITED | 5.73% |
| POWER GRID CORP OF INDIA LTD GAS AUTHORITY OF INDIA LTD. HINDALCO INDUSTRIES LTD FV RE 1 3.92% INTERGLOBE AVIATION LIMITED 3.90% JSW STEEL LIMITED 3.83% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED ONGCFV-5 COAL INDIA LIMITED 3.13% TATA CONSULTANCY SERVICES LTD. DLF LIMITED 4.67% AMBUJA CEMENTS LIMITED 5.233% HCL TECHNOLOGIES LIMITED 1.36% TECH MAHINDRA LIMITED 1.36% TECH MAHINDRA LIMITED 1.36% TECH MAHINDRA LIMITED 0.98% INDIAN OIL CORPORATION LIMITED 0.97% WIPRO 0.82% NHPC LIMITED 0.59% Equity Total 5.89% Current Assets -1.29% | | |
| GAS AUTHORITY OF INDIA LTD. HINDALCO INDUSTRIES LTD FV RE 1 3.92% INTERGLOBE AVIATION LIMITED 3.90% JSW STEEL LIMITED 3.83% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED ONGCFV-5 COAL INDIA LIMITED 3.13% TATA CONSULTANCY SERVICES LTD. 2.79% DLF LIMITED 1.67% AMBUJA CEMENTS LIMITED 1.36% TECH MAHINDRA LIMITED 1.36% TECH MAHINDRA LIMITED 1.38% MAHANAGAR GAS LIMITED 0.98% INDIAN OIL CORPORATION LIMITED 0.97% WIPRO 0.82% NHPC LIMITED 0.59% Equity Total 5.89% Current Assets -1.29% | ULTRATECH CEMCO LTD | 4.97% |
| HINDALCO INDUSTRIES LTD FV RE 1 INTERGLOBE AVIATION LIMITED JSW STEEL LIMITED 3.83% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED ONGCFV-5 COAL INDIA LIMITED 3.13% TATA CONSULTANCY SERVICES LTD. DLF LIMITED 4.36% HCL TECHNOLOGIES LIMITED 4.67% AMBUJA CEMENTS LIMITED 5.127% BHARAT PETROLEUM CORP. LTD. HANDIAN OIL CORPORATION LIMITED 0.98% INDIAN OIL CORPORATION LIMITED 0.97% WIPRO 0.82% NHPC LIMITED 0.59% Equity Total 5.89% Current Assets -1.29% | POWER GRID CORP OF INDIA LTD | 4.52% |
| INTERGLOBE AVIATION LIMITED JSW STEEL LIMITED ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED ONGCFV-5 COAL INDIA LIMITED ATATA CONSULTANCY SERVICES LTD. DLF LIMITED AMBUJA CEMENTS LIMITED TECH MAHINDRA LIMITEDFV-5 BHARAT PETROLEUM CORP. LTD. MAHANAGAR GAS LIMITED ONGRAFIAN WIPRO NIDIAN OIL CORPORATION LIMITED HINDUSTAN ZINC LIMITED LOGONOM Money Market Total 3.83% 3.83% 3.80% 3.65% 3.65% 3.65% 3.65% 3.65% 3.65% 4.67% 3.68% 5.39% 4.67% 4.79% 4.79% 4.70% 4.7 | GAS AUTHORITY OF INDIA LTD. | 4.07% |
| JSW STEEL LIMITED ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED ONGCFV-5 COAL INDIA LIMITED TATA CONSULTANCY SERVICES LTD. DLF LIMITED OLF LIMITED AMBUJA CEMENTS LIMITED TECH MAHINDRA LIMITEDFV-5 BHARAT PETROLEUM CORP. LTD. MAHANAGAR GAS LIMITED USBAN INDIAN OIL CORPORATION LIMITED USBAN HPC LIMITED USBAN HINDUSTAN ZINC LIMITEDFV-2 LTIMINDTREE LIMITED USBAN Equity Total USBAN Money Market Total S.89% Current Assets -1.29% | | 5.52 70 |
| ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED ONGCFV-5 COAL INDIA LIMITED TATA CONSULTANCY SERVICES LTD. DLF LIMITED ONGCEV-5 COAL INDIA LIMITED TATA CONSULTANCY SERVICES LTD. DLF LIMITED COMMENT SERVICES LTD. DLF LIMITED COMMENTS COMMENT | INTERGLOBE AVIATION LIMITED | 3.90% |
| LIMITED 3.65% ONGCFV-5 3.57% COAL INDIA LIMITED 3.13% TATA CONSULTANCY SERVICES LTD. 2.79% DLF LIMITED 2.33% HCL TECHNOLOGIES LIMITED 1.67% AMBUJA CEMENTS LIMITED 1.36% TECH MAHINDRA LIMITEDFV-5 1.27% BHARAT PETROLEUM CORP. LTD. 1.13% MAHANAGAR GAS LIMITED 0.98% INDIAN OIL CORPORATION LIMITED 0.97% WIPRO 0.82% NHPC LIMITED 0.79% HINDUSTAN ZINC LIMITEDFV-2 0.62% LTIMINDTREE LIMITED 0.59% Equity Total 95.40% Money Market Total 5.89% Current Assets -1.29% | | |
| COAL INDIA LIMITED TATA CONSULTANCY SERVICES LTD. DLF LIMITED AMBUJA CEMENTS LIMITED TECH MAHINDRA LIMITED SHARAT PETROLEUM CORP. LTD. MAHANAGAR GAS LIMITED INDIAN OIL CORPORATION LIMITED WIPRO NHPC LIMITED HINDUSTAN ZINC LIMITEDFV-2 LTIMINDTREE LIMITED O.59% Equity Total S.89% Current Assets -1.29% | | 3.65% |
| TATA CONSULTANCY SERVICES LTD. 2.79% DLF LIMITED 2.33% HCL TECHNOLOGIES LIMITED 1.67% AMBUJA CEMENTS LIMITED 1.36% TECH MAHINDRA LIMITEDFV-5 1.27% BHARAT PETROLEUM CORP. LTD. 1.13% MAHANAGAR GAS LIMITED 0.98% INDIAN OIL CORPORATION LIMITED 0.97% WIPRO 0.82% NHPC LIMITED 0.79% HINDUSTAN ZINC LIMITEDFV-2 0.62% LTIMINDTREE LIMITED 0.59% Equity Total 95.40% Money Market Total 5.89% Current Assets -1.29% | ONGCFV-5 | 3.57% |
| DLF LIMITED 2.33% HCL TECHNOLOGIES LIMITED 1.67% AMBUJA CEMENTS LIMITED 1.36% TECH MAHINDRA LIMITEDFV-5 1.27% BHARAT PETROLEUM CORP. LTD. 1.13% MAHANAGAR GAS LIMITED 0.98% INDIAN OIL CORPORATION LIMITED WIPRO 0.82% NHPC LIMITED 0.79% HINDUSTAN ZINC LIMITEDFV-2 LTIMINDTREE LIMITED 0.59% Equity Total 5.89% Current Assets -1.29% | COAL INDIA LIMITED | 3.13% |
| HCL TECHNOLOGIES LIMITED AMBUJA CEMENTS LIMITED 1.36% TECH MAHINDRA LIMITEDFV-5 BHARAT PETROLEUM CORP. LTD. MAHANAGAR GAS LIMITED 0.98% INDIAN OIL CORPORATION LIMITED WIPRO NHPC LIMITED 0.79% HINDUSTAN ZINC LIMITEDFV-2 LTIMINDTREE LIMITED 0.59% Equity Total 5.89% Current Assets -1.29% | TATA CONSULTANCY SERVICES LTD. | 2.79% |
| AMBUJA CEMENTS LIMITED TECH MAHINDRA LIMITEDFV-5 BHARAT PETROLEUM CORP. LTD. MAHANAGAR GAS LIMITED 0.98% INDIAN OIL CORPORATION LIMITED WIPRO NHPC LIMITED 0.79% HINDUSTAN ZINC LIMITEDFV-2 LTIMINDTREE LIMITED 0.59% Equity Total 95.40% Current Assets -1.29% | DLF LIMITED | 2.33% |
| TECH MAHINDRA LIMITEDFV-5 1.27% BHARAT PETROLEUM CORP. LTD. 1.13% MAHANAGAR GAS LIMITED 0.98% INDIAN OIL CORPORATION LIMITED 0.97% WIPRO 0.82% NHPC LIMITED 0.79% HINDUSTAN ZINC LIMITEDFV-2 0.62% LTIMINDTREE LIMITED 0.59% Equity Total 95.40% Money Market Total 5.89% Current Assets -1.29% | HCL TECHNOLOGIES LIMITED | 1.67% |
| BHARAT PETROLEUM CORP. LTD. 1.13% MAHANAGAR GAS LIMITED 0.98% INDIAN OIL CORPORATION LIMITED 0.97% WIPRO 0.82% NHPC LIMITED 0.79% HINDUSTAN ZINC LIMITEDFV-2 0.62% LTIMINDTREE LIMITED 0.59% Equity Total 95.40% Money Market Total 5.89% Current Assets -1.29% | AMBUJA CEMENTS LIMITED | 1.36% |
| MAHANAGAR GAS LIMITED INDIAN OIL CORPORATION LIMITED WIPRO NHPC LIMITED HINDUSTAN ZINC LIMITEDFV-2 LTIMINDTREE LIMITED Money Market Total Current Assets 0.98% 0.82% | TECH MAHINDRA LIMITEDFV-5 | 1.27% |
| INDIAN OIL CORPORATION LIMITED WIPRO 0.82% NHPC LIMITED 0.79% HINDUSTAN ZINC LIMITEDFV-2 LTIMINDTREE LIMITED 0.59% Equity Total 95.40% Money Market Total 5.89% Current Assets -1.29% | BHARAT PETROLEUM CORP. LTD. | 1.13% |
| WIPRO 0.82% NHPC LIMITED 0.79% HINDUSTAN ZINC LIMITEDFV-2 0.62% LTIMINDTREE LIMITED 0.59% Equity Total 95.40% Money Market Total 5.89% Current Assets -1.29% | MAHANAGAR GAS LIMITED | 0.98% |
| NHPC LIMITED 0.79% HINDUSTAN ZINC LIMITEDFV-2 0.62% LTIMINDTREE LIMITED 0.59% Equity Total 95.40% Money Market Total 5.89% Current Assets -1.29% | INDIAN OIL CORPORATION LIMITED | 0.97% |
| HINDUSTAN ZINC LIMITEDFV-2 0.62% LTIMINDTREE LIMITED 0.59% Equity Total 95.40% Money Market Total 5.89% Current Assets -1.29% | WIPRO | 0.82% |
| LTIMINDTREE LIMITED0.59%Equity Total95.40%Money Market Total5.89%Current Assets-1.29% | NHPC LIMITED | 0.79% |
| Equity Total 95.40% Money Market Total 5.89% Current Assets -1.29% | HINDUSTAN ZINC LIMITEDFV-2 | 0.62% |
| Money Market Total 5.89% Current Assets -1.29% | LTIMINDTREE LIMITED | 0.59% |
| Current Assets -1.29% | Equity Total | 95.40% |
| | Money Market Total | 5.89% |
| Total 100.00% | Current Assets | -1.29% |
| | Total | 100.00% |

AUM (in ₹ crs.)









Life Infrastructure Fund 2 (ULIF04401/01/10LINFRAST02121)

Fund Report as on 30th September 2025

Investment Objective

Provide high rate of return in the long term through high exposure to equity investments in Infrastructure and allied sectors, while recognizing that there is a significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Umesh Patel

NAV as on 30th Sept 25: ₹ 32.1660

Inception Date: 11th January 2010

Benchmark: Reliance Nippon Life

Infrastructure INDEX

AUM as on 30th Sept 25: ₹ 10.77 Crs.

Asset Allocation

| | Range (%) | Actual (%) |
|-----------------------|-----------|------------|
| Equity | 00-100 | 95 |
| Debt/ MMI / Others | 00-100 | 5 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 1.57% | 2.18% |
| Last 6 Months | 3.13% | 4.08% |
| Last 1 Year | -8.93% | -8.06% |
| Last 2 Years | 16.73% | 18.14% |
| Last 3 Years | 20.28% | 17.06% |
| Since Inception | 7.71% | 6.82% |

Note: Returns less than one year are absolute returns and more than one year compounded returns.

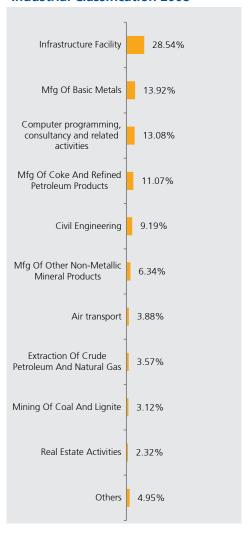
Past performance is not indicative of future performance

Portfolio

| Name of Instrument | % to AUM |
|---|----------|
| LARSEN&TUBRO | 9.19% |
| BHARTI AIRTEL LIMITED | 9.09% |
| RELIANCE INDUSTRIES LTD. | 8.99% |
| INFOSYS LIMITED | 5.94% |
| NTPC LIMITED | 5.76% |
| TATA IRON & STEEL COMPANY LTD | 5.54% |
| ULTRATECH CEMCO LTD | 5.00% |
| POWER GRID CORP OF INDIA LTD | 4.49% |
| GAS AUTHORITY OF INDIA LTD. | 4.01% |
| HINDALCO INDUSTRIES LTD FV RE 1 | 3.93% |
| INTERGLOBE AVIATION LIMITED | 3.88% |
| JSW STEEL LIMITED | 3.83% |
| ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED | 3.65% |
| ONGCFV-5 | 3.57% |
| COAL INDIA LIMITED | 3.12% |
| TATA CONSULTANCY SERVICES LTD. | 2.80% |
| DLF LIMITED | 2.32% |
| HCL TECHNOLOGIES LIMITED | 1.67% |
| AMBUJA CEMENTS LIMITED | 1.34% |
| TECH MAHINDRA LIMITEDFV-5 | 1.28% |
| BHARAT PETROLEUM CORP. LTD. | 1.12% |
| INDIAN OIL CORPORATION LIMITED | 0.96% |
| MAHANAGAR GAS LIMITED | 0.96% |
| WIPRO | 0.81% |
| HINDUSTAN ZINC LIMITEDFV-2 | 0.62% |
| NHPC LIMITED | 0.59% |
| LTIMINDTREE LIMITED | 0.58% |
| Equity Total | 95.05% |
| Money Market Total | 6.22% |
| Current Assets | -1.26% |
| Total | 100.00% |
| | |

AUM (in ₹ crs.)







Pension Infrastructure Fund 2 (ULIF06601/01/10PINFRAST02121)

Fund Report as on 30th September 2025

Investment Objective

Provide high rate of return in the long term through high exposure to equity investments in Infrastructure and allied sectors, while recognizing that there is a significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Umesh Patel

NAV as on **30th Sept 25:** ₹ 30.9248

Inception Date: 11th January 2010

Benchmark: Reliance Nippon Life

Infrastructure INDEX

AUM as on 30th Sept 25: ₹ 1.62 Crs.

Asset Allocation

| | Range (%) | Actual (%) |
|-----------------------|-----------|------------|
| Equity | 00-100 | 97 |
| Debt/ MMI / Others | 00-100 | 3 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 1.59% | 2.18% |
| Last 6 Months | 3.09% | 4.08% |
| Last 1 Year | -9.40% | -8.06% |
| Last 2 Years | 15.89% | 18.14% |
| Last 3 Years | 19.37% | 17.06% |
| Since Inception | 7.44% | 6.82% |

Note: Returns less than one year are absolute returns and more than one year compounded returns.

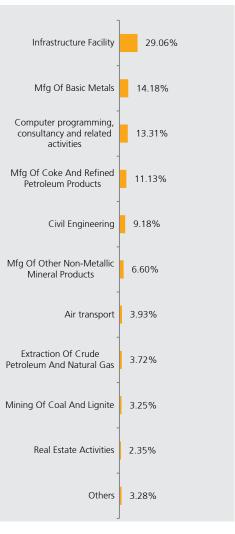
 $Past\,performance\,is\,not\,indicative\,of\,future\,performance$

Portfolio

| Name of Instrument | % to AUM |
|---|----------|
| BHARTI AIRTEL LIMITED | 9.19% |
| LARSEN&TUBRO | 9.18% |
| RELIANCE INDUSTRIES LTD. | 8.98% |
| NTPC LIMITED | 5.95% |
| INFOSYS LIMITED | 5.92% |
| TATA IRON & STEEL COMPANY LTD | 5.60% |
| ULTRATECH CEMCO LTD | 5.20% |
| POWER GRID CORP OF INDIA LTD | 4.54% |
| HINDALCO INDUSTRIES LTD FV RE 1 | 4.07% |
| GAS AUTHORITY OF INDIA LTD. | 4.06% |
| INTERGLOBE AVIATION LIMITED | 3.93% |
| JSW STEEL LIMITED | 3.87% |
| ONGCFV-5 | 3.72% |
| ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED | 3.64% |
| COAL INDIA LIMITED | 3.25% |
| TATA CONSULTANCY SERVICES LTD. | 2.92% |
| DLF LIMITED | 2.35% |
| HCL TECHNOLOGIES LIMITED | 1.74% |
| AMBUJA CEMENTS LIMITED | 1.40% |
| TECH MAHINDRA LIMITEDFV-5 | 1.28% |
| BHARAT PETROLEUM CORP. LTD. | 1.17% |
| MAHANAGAR GAS LIMITED | 1.01% |
| INDIAN OIL CORPORATION LIMITED | 0.98% |
| WIPRO | 0.84% |
| NHPC LIMITED | 0.67% |
| HINDUSTAN ZINC LIMITEDFV-2 | 0.65% |
| LTIMINDTREE LIMITED | 0.60% |
| Equity Total | 96.72% |
| Money Market Total | 4.48% |
| Current Assets | -1.19% |
| Total | 100.00% |
| | |

AUM (in ₹ crs.)









Health Infrastructure Fund 1 (ULIF06101/02/08HINFRAST01121)

Fund Report as on 30th September 2025

Investment Objective

Provide high rate of return in the long term through high exposure to equity investments in Infrastructure and allied sectors, while recognizing that there is a significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Umesh Patel
NAV as on 30th Sept 25: ₹ 29.9167
Inception Date: 06th August 2008
Benchmark: Reliance Nippon Life

Infrastructure INDEX

AUM as on 30th Sept 25: ₹ 0.11 Crs.

Asset Allocation

| | Range (%) | Actual (%) |
|-----------------|-----------|------------|
| Equity | 00-100 | 90 |
| Debt/MMI/Others | 00-100 | 10 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 1.50% | 2.18% |
| Last 6 Months | 3.27% | 4.08% |
| Last 1 Year | -8.32% | -8.06% |
| Last 2 Years | 17.25% | 18.14% |
| Last 3 Years | 20.07% | 17.06% |
| Since Inception | 6.59% | 7.77% |

Note: Returns less than one year are absolute returns and more than one year compounded returns.

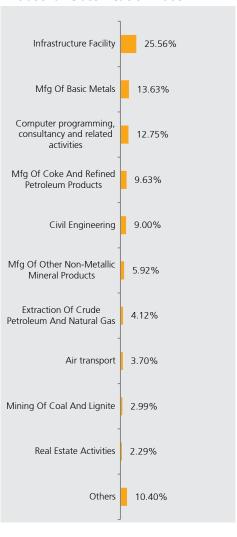
Past performance is not indicative of future performance

Portfolio

| Name of Instrument | % to AUM |
|---|----------|
| LARSEN&TUBRO | 9.00% |
| BHARTI AIRTEL LIMITED | 8.71% |
| RELIANCE INDUSTRIES LTD. | 7.61% |
| INFOSYS LIMITED | 5.86% |
| TATA IRON & STEEL COMPANY LTD | 5.51% |
| NTPC LIMITED | 5.44% |
| ULTRATECH CEMCO LTD | 4.62% |
| POWER GRID CORP OF INDIA LTD | 4.37% |
| ONGCFV-5 | 4.12% |
| JSW STEEL LIMITED | 3.78% |
| HINDALCO INDUSTRIES LTD FV RE 1 | 3.75% |
| INTERGLOBE AVIATION LIMITED | 3.70% |
| ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED | 3.58% |
| COAL INDIA LIMITED | 2.99% |
| TATA CONSULTANCY SERVICES LTD. | 2.73% |
| DLF LIMITED | 2.29% |
| GAS AUTHORITY OF INDIA LTD. | 1.90% |
| HCL TECHNOLOGIES LIMITED | 1.70% |
| AMBUJA CEMENTS LIMITED | 1.29% |
| TECH MAHINDRA LIMITEDFV-5 | 1.19% |
| BHARAT PETROLEUM CORP. LTD. | 1.06% |
| INDIAN OIL CORPORATION LIMITED | 0.96% |
| MAHANAGAR GAS LIMITED | 0.86% |
| WIPRO | 0.77% |
| NHPC LIMITED | 0.70% |
| HINDUSTAN ZINC LIMITEDFV-2 | 0.59% |
| LTIMINDTREE LIMITED | 0.49% |
| Equity Total | 89.60% |
| Money Market Total | 11.76% |
| Current Assets | -1.36% |
| Total | 100.00% |
| | |

AUM (in ₹ crs.)









Life Energy Fund 1 (ULIF02410/06/08LENERGYF01121)

Fund Report as on 30th September 2025

Investment Objective

Provide high rate of return in the long term through high exposure to equity investments in Energy and allied sectors, while recognizing that there is a significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Umesh Patel
NAV as on 30th Sept 25: ₹ 61.4624
Inception Date: 11th June 2008
Benchmark: Reliance Nippon Life

ENERGY INDEX

AUM as on 30th Sept 25: ₹ 13.40 Crs.

Asset Allocation

| | Range (%) | Actual (%) |
|--------------|-----------|------------|
| Equity | 00-100 | 89 |
| MMI / Others | 00-100 | 11 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 3.51% | 4.40% |
| Last 6 Months | 3.06% | 4.07% |
| Last 1 Year | -16.26% | -17.74% |
| Last 2 Years | 22.26% | 19.97% |
| Last 3 Years | 25.64% | 17.96% |
| Since Inception | 11.06% | 11.40% |

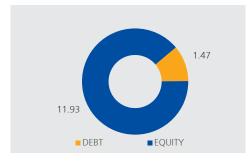
Note: Returns less than one year are absolute returns and more than one year compounded returns.

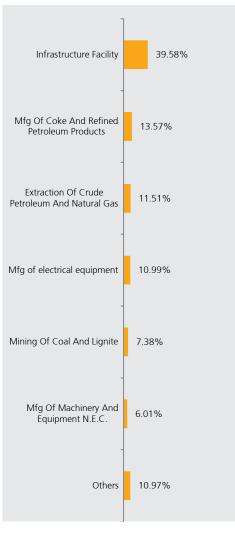
 $Past\,performance\,is\,not\,indicative\,of\,future\,performance$

Portfolio

| Name of Instrument | % to AUM |
|---|----------|
| POWER GRID CORP OF INDIA LTD | 9.00% |
| RELIANCE INDUSTRIES LTD. | 8.83% |
| NTPC LIMITED | 8.65% |
| ONGCFV-5 | 8.41% |
| COAL INDIA LIMITED | 7.38% |
| GAS AUTHORITY OF INDIA LTD. | 5.80% |
| TATA POWER CO. LTD.FV-1 | 5.70% |
| NHPC LIMITED | 4.41% |
| KIRLOSKAR CUMMINS | 4.31% |
| CG POWER AND INDUSTRIAL SOLUTIONS LTD | 3.90% |
| HAVELLS INDIA LIMITED | 3.11% |
| OIL INDIA LIMITED | 3.10% |
| HINDUSTAN PETROLEUM CORPORATION LIMITED | 2.76% |
| POLYCAB INDIA LIMITED | 2.67% |
| Indraprastha gas limited | 2.63% |
| JSW ENERGY LIMITED | 2.44% |
| VOLTAS LTD | 1.70% |
| ABB INDIA LIMITED | 1.31% |
| INDIAN OIL CORPORATION LIMITED | 1.06% |
| Mahanagar gas limited | 0.95% |
| BHARAT PETROLEUM CORP. LTD. | 0.93% |
| Equity Total | 89.03% |
| Money Market Total | 11.82% |
| Current Assets | -0.86% |
| Total | 100.00% |

AUM (in ₹ crs.)







Life Energy Fund 2 (ULIF04101/01/10LENERGYF02121)

Fund Report as on 30th September 2025

Investment Objective

Provide high rate of return in the long term through high exposure to equity investments in Energy and allied sectors, while recognizing that there is a significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Umesh Patel

NAV as on 30th Sept 25: ₹ 53.1115

Inception Date: 11th January 2010

Benchmark: Reliance Nippon Life

ENERGY INDEX

AUM as on 30th Sept 25: ₹ 7.66 Crs.

Asset Allocation

| | Range (%) | Actual (%) |
|--------------|-----------|------------|
| Equity | 00-100 | 89 |
| MMI / Others | 00-100 | 11 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 3.42% | 4.40% |
| Last 6 Months | 2.83% | 4.07% |
| Last 1 Year | -14.86% | -17.74% |
| Last 2 Years | 21.97% | 19.97% |
| Last 3 Years | 25.26% | 17.96% |
| Since Inception | 11.20% | 10.26% |

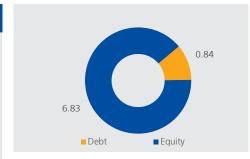
Note: Returns less than one year are absolute returns and more than one year compounded returns.

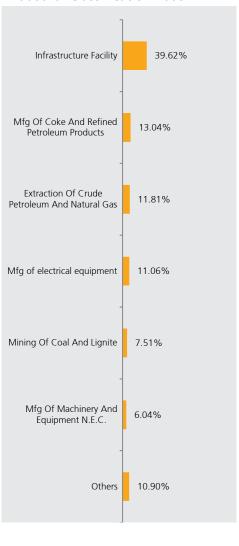
Past performance is not indicative of future performance

Portfolio

| Name of Instrument | % to AUM |
|--|----------|
| RELIANCE INDUSTRIES LTD. | 9.01% |
| POWER GRID CORP OF INDIA LTD | 9.00% |
| NTPC LIMITED | 8.76% |
| ONGCFV-5 | 8.66% |
| COAL INDIA LIMITED | 7.51% |
| TATA POWER CO. LTD.FV-1 | 5.79% |
| GAS AUTHORITY OF INDIA LTD. | 5.50% |
| NHPC LIMITED | 4.45% |
| KIRLOSKAR CUMMINS | 4.31% |
| ${\sf CG\ POWER\ AND\ INDUSTRIAL\ SOLUTIONS\ LTD}$ | 3.89% |
| OIL INDIA LIMITED | 3.15% |
| HAVELLS INDIA LIMITED | 3.11% |
| POLYCAB INDIA LIMITED | 2.72% |
| INDRAPRASTHA GAS LIMITED | 2.68% |
| JSW ENERGY LIMITED | 2.48% |
| HINDUSTAN PETROLEUM CORPORATION LIMITED | 2.02% |
| VOLTAS LTD | 1.73% |
| ABB INDIA LIMITED | 1.34% |
| INDIAN OIL CORPORATION LIMITED | 1.08% |
| MAHANAGAR GAS LIMITED | 0.97% |
| BHARAT PETROLEUM CORP. LTD. | 0.93% |
| Equity Total | 89.10% |
| Money Market Total | 11.52% |
| Current Assets | -0.61% |
| Total | 100.00% |

AUM (in ₹ crs.)









Pension Energy Fund 2 (ULIF06501/01/10PENRGYYF02121)

Fund Report as on 30th September 2025

Investment Objective

Provide high rate of return in the long term through high exposure to equity investments in Energy and allied sectors, while recognizing that there is a significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Umesh Patel
NAV as on 30th Sept 25: ₹ 52.3932
Inception Date: 11th January 2010
Benchmark: Reliance Nippon Life

ENERGY INDEX

AUM as on 30th Sept 25: ₹ 3.09 Crs.

Asset Allocation

| | Range (%) | Actual (%) |
|--------------|-----------|------------|
| Equity | 00-100 | 87 |
| MMI / Others | 00-100 | 13 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 3.27% | 4.40% |
| Last 6 Months | 2.90% | 4.07% |
| Last 1 Year | -15.36% | -17.74% |
| Last 2 Years | 22.41% | 19.97% |
| Last 3 Years | 25.59% | 17.96% |
| Since Inception | 11.10% | 10.26% |

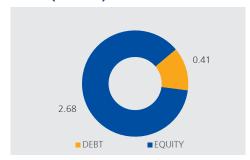
Note: Returns less than one year are absolute returns and more than one year compounded returns.

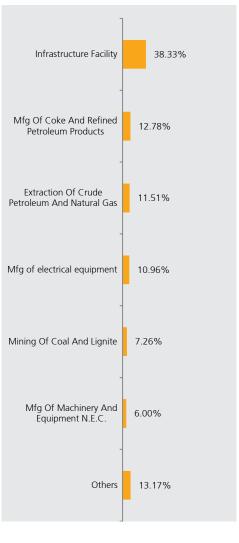
Past performance is not indicative of future performance

Portfolio

| Name of Instrument | % to AUM |
|---|----------|
| POWER GRID CORP OF INDIA LTD | 9.00% |
| RELIANCE INDUSTRIES LTD. | 8.81% |
| NTPC LIMITED | 8.48% |
| ONGCFV-5 | 8.46% |
| COAL INDIA LIMITED | 7.26% |
| TATA POWER CO. LTD.FV-1 | 5.65% |
| GAS AUTHORITY OF INDIA LTD. | 5.29% |
| KIRLOSKAR CUMMINS | 4.32% |
| NHPC LIMITED | 3.95% |
| CG POWER AND INDUSTRIAL SOLUTIONS LTD | 3.90% |
| HAVELLS INDIA LIMITED | 3.11% |
| OIL INDIA LIMITED | 3.05% |
| POLYCAB INDIA LIMITED | 2.64% |
| INDRAPRASTHA GAS LIMITED | 2.60% |
| JSW ENERGY LIMITED | 2.41% |
| HINDUSTAN PETROLEUM CORPORATION LIMITED | 2.00% |
| VOLTAS LTD | 1.68% |
| ABB INDIA LIMITED | 1.31% |
| INDIAN OIL CORPORATION LIMITED | 1.04% |
| MAHANAGAR GAS LIMITED | 0.94% |
| BHARAT PETROLEUM CORP. LTD. | 0.93% |
| Equity Total | 86.83% |
| Money Market Total | 14.07% |
| Current Assets | -0.89% |
| Total | 100.00% |

AUM (in ₹ crs.)









Health Energy Fund 1 (ULIF06001/02/08HENERGYF01121)

Fund Report as on 30th September 2025

Investment Objective

Provide high rate of return in the long term through high exposure to equity investments in Energy and allied sectors, while recognizing that there is a significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Umesh Patel
NAV as on 30th Sept 25: ₹ 56.5605
Inception Date: 06th August 2008
Benchmark: Reliance Nippon Life

ENERGY INDEX

AUM as on 30th Sept 25: ₹ 0.11 Crs.

Asset Allocation

| | Range (%) | Actual (%) |
|--------------|-----------|------------|
| Equity | 00-100 | 85 |
| MMI / Others | 00-100 | 15 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 3.24% | 4.40% |
| Last 6 Months | 2.98% | 4.07% |
| Last 1 Year | -14.51% | -17.74% |
| Last 2 Years | 21.79% | 19.97% |
| Last 3 Years | 24.67% | 17.96% |
| Since Inception | 10.62% | 11.01% |

Note: Returns less than one year are absolute returns and more than one year compounded returns.

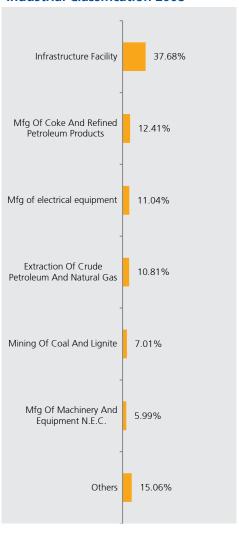
Past performance is not indicative of future performance

Portfolio

| Name of Instrument | % to AUM |
|--|----------|
| POWER GRID CORP OF INDIA LTD | 9.01% |
| RELIANCE INDUSTRIES LTD. | 8.59% |
| NTPC LIMITED | 8.17% |
| ONGCFV-5 | 7.90% |
| COAL INDIA LIMITED | 7.01% |
| TATA POWER CO. LTD.FV-1 | 5.40% |
| GAS AUTHORITY OF INDIA LTD. | 5.16% |
| KIRLOSKAR CUMMINS | 4.36% |
| NHPC LIMITED | 4.18% |
| ${\sf CG\ POWER\ AND\ INDUSTRIAL\ SOLUTIONS\ LTD}$ | 3.84% |
| HAVELLS INDIA LIMITED | 3.06% |
| OIL INDIA LIMITED | 2.91% |
| POLYCAB INDIA LIMITED | 2.70% |
| INDRAPRASTHA GAS LIMITED | 2.49% |
| JSW ENERGY LIMITED | 2.31% |
| HINDUSTAN PETROLEUM CORPORATION LIMITED | 1.89% |
| VOLTAS LTD | 1.63% |
| ABB INDIA LIMITED | 1.44% |
| INDIAN OIL CORPORATION LIMITED | 1.01% |
| MAHANAGAR GAS LIMITED | 0.96% |
| BHARAT PETROLEUM CORP. LTD. | 0.91% |
| Equity Total | 84.94% |
| Money Market Total | 16.32% |
| Current Assets | -1.26% |
| Total | 100.00% |

AUM (in ₹ crs.)







Pension Midcap Fund 2 (ULIF05101/01/10PMIDCAPF02121)

Fund Report as on 30th September 2025

Investment Objective

Provide high rate of return in the long term through high exposure to equity investments in Midcap companies. While recognizing that there is significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Umesh Patel

NAV as on 30th Sept 25: ₹ 71.0965

Inception Date: 11th January 2010

Benchmark: Nifty Midcap 50: 100%

AUM as on 30th Sept 25: ₹ 6.28 Crs.

Asset Allocation

| | Range (%) | Actual (%) |
|---------------------|-----------|------------|
| Equity | 00-100 | 96 |
| Debt/MMI/ Others | 00-100 | 4 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 1.10% | 1.47% |
| Last 6 Months | 6.87% | 9.50% |
| Last 1 Year | -9.09% | -5.56% |
| Last 2 Years | 13.66% | 17.18% |
| Last 3 Years | 19.83% | 24.15% |
| Since Inception | 13.28% | 11.80% |

Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

Portfolio

| Name of Instrument | % to AUM |
|---|----------------|
| BSE LIMITED | 3.61% |
| COFORGE LIMITED | 3.44% |
| INDUS TOWERS LIMITED IDFC BANK LIMITED | 3.28% 3.24% |
| HDFC ASSET MANAGEMENT COMPANY LIMITED | 3.14% |
| KIRLOSKAR CUMMINS | 2.98% |
| LUPIN LIMITEDFV-2 | 2.77% |
| HINDUSTAN PETROLEUM CORPORATION LIMITED | 2.55% |
| AU SMALL FINANCE BANK LIMITED SRF LIMITED | 2.42% 2.29% |
| PERSISTENT SYSTEMS LIMITED | 2.29% |
| MARICO LIMITED | 2.13% |
| POLYCAB INDIA LIMITED | 2.05% |
| BHARAT HEAVY ELECTRICALS LTD.FV-2 | 1.99% |
| TVS MOTOR COMPANY LIMITED MANAPPURAM FINANCE LIMITED | 1.94% 1.85% |
| TUBE INVESTMENTS OF INDIA LIMITED | 1.82% |
| GMR AIRPORTS LIMITED | 1.80% |
| KARUR VYSYA BANK LIMITED | 1.79% |
| NMDC LIMITED | 1.77% |
| NHPC LIMITED GODREJ PROPERTIES LIMITED | 1.70% 1.65% |
| PI INDUSTRIES LIMITED | 1.60% |
| SUPREME INDUSTRIES LIMITED | 1.60% |
| ASTRAL LIMITED | 1.58% |
| PAGE INDUSTRIES LIMITED ALKEM LABORATORIES LIMITED | 1.55% 1.54% |
| HERO MOTOCORP LIMITED | 1.54% |
| MUTHOOT FINANCE LIMITED | 1.53% |
| CONTAINER CORPORATION OF INDIA LIMITED | 1.53% |
| STEEL AUTHORITY OF INDIA LIMITED | 1.52% |
| PRESTIGE ESTATES PROJECTS LIMITED AUROBINDO PHARMA LIMITED | 1.51% |
| DIXON TECHNOLOGIES (INDIA) LIMITED | 1.43% 1.40% |
| OIL INDIA LIMITED | 1.33% |
| MULTI COMMODITY EXCHANGE OF INDIA LIMITED | 1.29% |
| SHRIRAM FINANCE LIMITED | 1.20% |
| NAVIN FLUORINE INTERNATIONAL LIMITED ORACLE FINANCIAL SERVICES SOFTWARE LTD | 1.12% 1.11% |
| SPICEJET LTD | 1.09% |
| OBEROI REALTY LIMITED | 1.09% |
| MPHASIS LIMITED | 0.99% |
| MANKIND PHARMA LIMITED PB FINTECH LIMITED | 0.98% |
| ESCORTS KUBOTA LIMITED | 0.95% 0.83% |
| Vedanta Limited | 0.82% |
| KEI INDUSTRIES LIMITED | 0.82% |
| CHOLAMANDALAM INVESTMENT AND FIN CO LTD | 0.82% |
| BHARAT ELECTRONICS LIMITED PCBL LIMITED | 0.79% 0.77% |
| PUNJAB NATIONAL BANK | 0.75% |
| SWIGGY LIMITED | 0.75% |
| Samvardhana Motherson International Limited | 0.75% |
| VISHAL MEGA MART LIMITED | 0.74% |
| HIMADRI SPECIALITY CHEMICAL LIMITED MRF LIMITED | 0.74% 0.70% |
| ETERNAL LIMITED | 0.67% |
| TRIVENI TURBINE LIMITED | 0.65% |
| INTERGLOBE AVIATION LIMITED | 0.53% |
| GAS AUTHORITY OF INDIA LTD. HOME FIRST FINANCE COMPANY INDIA LIMITED | 0.51% |
| BANK OF BARODA | 0.50% 0.50% |
| UNION BANK OF INDIA | 0.50% |
| THE FEDERAL BANK LIMITED | 0.49% |
| MAHANAGAR GAS LIMITED | 0.47% |
| INDIAN OIL CORPORATION LIMITED 6% TVS MOTOR CO LTD NCRPS | 0.27% 0.02% |
| Equity Total | 96.38% |
| Money Market Total | 3.29% |
| Current Assets | 0.33% |
| Total | 100.00% |
| | |

AUM (in ₹ crs.)







Health Midcap Fund 1 (ULIF06201/02/08HMIDCAPF01121)

Fund Report as on 30th September 2025

Investment Objective

Provide high rate of return in the long term through high exposure to equity investments in Midcap companies. While recognizing that there is significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Umesh Patel

NAV as on 30th Sept 25: ₹ 79.8480

Inception Date: 06th August 2008

Benchmark: Nifty Midcap 50: 100%

AUM as on 30th Sept 25: ₹ 0.40 Crs.

Asset Allocation

| | Range (%) | Actual (%) |
|---------------------|-----------|------------|
| Equity | 00-100 | 91 |
| Debt/MMI/ Others | 00-100 | 9 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 1.12% | 1.47% |
| Last 6 Months | 7.11% | 9.50% |
| Last 1 Year | -8.84% | -5.56% |
| Last 2 Years | 13.60% | 17.18% |
| Last 3 Years | 19.96% | 24.15% |
| Since Inception | 12.87% | 12.19% |

Note: Returns less than one year are absolute returns and more than one year compounded returns.

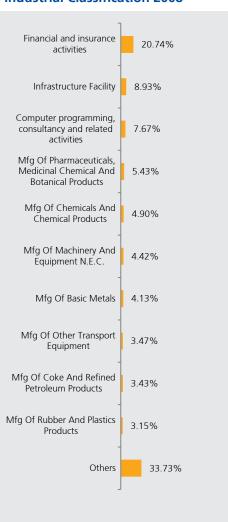
Past performance is not indicative of future performance

Portfolio

| Name of Instrument | % to AUM |
|--|----------------|
| COFORGE LIMITED | 3.38% |
| BSE LIMITED | 3.33% |
| HDFC ASSET MANAGEMENT COMPANY LIMITED INDUS TOWERS LIMITED | 3.15% 3.14% |
| IDFC BANK LIMITED | 3.11% |
| KIRLOSKAR CUMMINS | 3.01% |
| LUPIN LIMITEDFV-2 | 2.46% |
| HINDUSTAN PETROLEUM CORPORATION LIMITED | 2.42% |
| AU SMALL FINANCE BANK LIMITED | 2.31% |
| SRF LIMITED PERSISTENT SYSTEMS LIMITED | 2.30% 2.27% |
| MARICO LIMITED | 2.03% |
| POLYCAB INDIA LIMITED | 1.98% |
| BHARAT HEAVY ELECTRICALS LTD.FV-2 | 1.97% |
| TVS MOTOR COMPANY LIMITED | 1.96% |
| TUBE INVESTMENTS OF INDIA LIMITED | 1.84% |
| MANAPPURAM FINANCE LIMITED NMDC LIMITED | 1.76% 1.76% |
| GMR AIRPORTS LIMITED | 1.75% |
| ALKEM LABORATORIES LIMITED | 1.61% |
| NHPC LIMITED | 1.60% |
| ASTRAL LIMITED | 1.59% |
| SUPREME INDUSTRIES LIMITED | 1.56% |
| PI INDUSTRIES LIMITED MUTHOOT FINANCE LIMITED | 1.56% 1.52% |
| STEEL AUTHORITY OF INDIA LIMITED | 1.51% |
| CONTAINER CORPORATION OF INDIA LIMITED | 1.50% |
| HERO MOTOCORP LIMITED | 1.49% |
| PRESTIGE ESTATES PROJECTS LIMITED | 1.46% |
| AUROBINDO PHARMA LIMITED | 1.37% |
| MULTI COMMODITY EXCHANGE OF INDIA LIMITED | 1.35% |
| GODREJ PROPERTIES LIMITED | 1.31% 1.27% |
| OIL INDIA LIMITED DIXON TECHNOLOGIES (INDIA) LIMITED | 1.21% |
| SHRIRAM FINANCE LIMITED | 1.19% |
| SPICEJET LTD | 1.12% |
| OBEROI REALTY LIMITED | 1.06% |
| ORACLE FINANCIAL SERVICES SOFTWARE LTD | 1.04% |
| NAVIN FLUORINE INTERNATIONAL LIMITED | 1.03% |
| PAGE INDUSTRIES LIMITED MPHASIS LIMITED | 1.01% 0.98% |
| PB FINTECH LIMITED | 0.97% |
| MANKIND PHARMA LIMITED | 0.96% |
| KEI INDUSTRIES LIMITED | 0.80% |
| CHOLAMANDALAM INVESTMENT AND FIN CO LTD | 0.80% |
| Vedanta Limited | 0.78% |
| BHARAT ELECTRONICS LIMITED ESCORTS KUBOTA LIMITED | 0.78% 0.77% |
| PUNJAB NATIONAL BANK | 0.75% |
| SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED | 0.75% |
| SWIGGY LIMITED | 0.74% |
| VISHAL MEGA MART LIMITED | 0.74% |
| PCBL LIMITED | 0.74% |
| HIMADRI SPECIALITY CHEMICAL LIMITED | 0.71% |
| ETERNAL LIMITED TRIVENI TURBINE LIMITED | 0.65% 0.64% |
| INTERGLOBE AVIATION LIMITED | 0.55% |
| GAS AUTHORITY OF INDIA LTD. | 0.50% |
| BANK OF BARODA | 0.50% |
| THE FEDERAL BANK LIMITED | 0.49% |
| HOME FIRST FINANCE COMPANY INDIA LIMITED | 0.48% |
| Union Bank of India DLF Limited | 0.48% 0.48% |
| MAHANAGAR GAS LIMITED | 0.45% |
| INDIAN OIL CORPORATION LIMITED | 0.27% |
| 6% TVS MOTOR CO LTD NCRPS | 0.02% |
| Equity Total | 91.06% |
| Money Market Total | 8.64% |
| Current Assets | 0.30% |
| Total | 100.00% |
| | |

AUM (in ₹ crs.)





Life Super Growth Fund 1 (ULIF01009/04/07LSPRGRWT01121)

Fund Report as on 30th September 2025

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term, which will be moderated through some exposure to debt. The risk appetite is 'high'.

Fund Details

Fund Manager: Mr. Umesh Patel (Equity) &

Mr. Srikrishnan A (Debt)

NAV as on 30th Sept 25: ₹ 53.3797 Inception Date: 28th May 2007

Benchmark: CRISIL Composite Bond Index:

20%; Sensex 50: 80% AUM as on 30th Sept 25:

₹ 11.95 Crs.

Modified Duration of Debt Portfolio:

7.02 years

YTM of Debt Portfolio: 6.71%

Asset Allocation

| | Range (%) | Actual (%) |
|-------------------------------|-----------|------------|
| Equity | 00-80 | 72 |
| Gsec / Debt / MMI / Others | 20-100 | 28 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 1.06% | 0.88% |
| Last 6 Months | 2.89% | 4.43% |
| Last 1 Year | -3.05% | -2.85% |
| Last 2 Years | 10.10% | 11.12% |
| Last 3 Years | 11.10% | 11.76% |
| Since Inception | 9.55% | 9.94% |

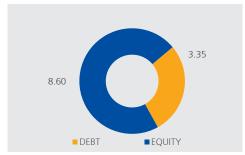
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

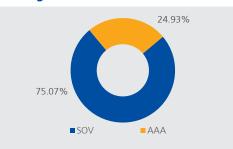
Portfolio

| Name of Instrument | % to AUM |
|---|-------------------------|
| 7.34% PNB INFRA NCD 14.02.2035 LTB-SR- III | 1.69% |
| Bonds/Debentures Total | 1.69% |
| 6.79% GOI CG 07-10-2034 | 11.99% |
| 7.24% GOI 18.08.2055 | 3.36% |
| 6.01% GOI 21-07-2030 | 3.18% |
| 6.54% GOI 17.01.2032 | 2.19% |
| 7.41% GOI CG 19-12-2036 | 0.81% |
| 7.34% GOI CG 22-04-2064 | 0.72% |
| Gilts Total | 22.26% |
| HDFC BANK LTD.FV-2 | 8.12% |
| RELIANCE INDUSTRIES LTD. | 7.67% |
| ICICI BANK LTD.FV-2 | 5.51% |
| INFOSYS LIMITED | 3.70% |
| LARSEN&TUBRO | 3.27% |
| BHARTI AIRTEL LIMITED | 3.21% |
| ITC - FV 1 | 3.01% |
| AXIS BANK LIMITEDFV-2 | 2.64% |
| STATE BANK OF INDIAFV-1 | 2.63% |
| KOTAK MAHINDRA BANK LIMITED FV5 | 2.23% |
| MAHINDRA & MAHINDRA LTDFV5 | 2.11% |
| BAJAJ FINANCE LIMITED | 1.93% |
| HINDUSTAN LEVER LTD. | 1.73% |
| TATA CONSULTANCY SERVICES LTD. | 1.51% |
| TATA IRON & STEEL COMPANY LTD | 1.43% |
| MARUTI UDYOG LTD. | 1.43% |
| NTPC LIMITED | 1.42 % |
| COAL INDIA LIMITED | 1.09% |
| SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 | 1.07% |
| HCL TECHNOLOGIES LIMITED | 1.07% |
| POWER GRID CORP OF INDIA LTD | 1.07% |
| TITAN COMPANY LIMITED | 1.04% |
| CIPLA LTD. | 1.03% |
| INDUS TOWERS LIMITED | 0.95% |
| | |
| ULTRATECH CEMCO LTD MAHANAGAR GAS LIMITED | 0.91% 0.91% |
| TECH MAHINDRA LIMITEDFV-5 | |
| HINDALCO INDUSTRIES LTD FV RE 1 | 0.89% |
| | 0.85% |
| ONGCEV-5 | 0.79% |
| ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED | |
| EICHER MOTORS LIMITED | 0.74% |
| GRASIM INDUSTRIES LTD. | 0.74% |
| JSW STEEL LIMITED | 0.74% |
| TATA CONSUMER PRODUCTS LIMITED | 0.74% |
| NESTLE INDIA LIMITED | 0.67% |
| BAJAJ FINSERV LIMITED | 0.62% |
| BHARAT PETROLEUM CORP. LTD. | 0.60% |
| WIPRO | 0.46% |
| DR. REDDY LABORATORIES | 0.42% |
| HERO MOTOCORP LIMITED | 0.42% 71.97 % |
| Equity Total | |
| Money Market Total | 5.71% |
| Current Assets | -1.62% |
| Total | 100.00% |

AUM (in ₹ crs.)



Rating Profile





Life Super Growth Fund 2 (ULIF04701/01/10LSPRGRWT02121)

Fund Report as on 30th September 2025

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term, which will be moderated through some exposure to debt. The risk appetite is 'high'.

Fund Details

Fund Manager: Mr. Umesh Patel (Equity) &

Mr. Srikrishnan A (Debt)

NAV as on 30th Sept 25: ₹ 44.6521 Inception Date: 11th January 2010 Benchmark: CRISIL Composite Bond Index:

20%; Sensex 50: 80%

AUM as on 30th Sept 25: ₹ 0.57 Crs. **Modified Duration of Debt Portfolio:**

7.20 years

YTM of Debt Portfolio: 6.70%

Asset Allocation

| | Range (%) | Actual (%) |
|-------------------------------|-----------|------------|
| Equity | 00-80 | 70 |
| Gsec / Debt / MMI / Others | 20-100 | 30 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 1.00% | 0.88% |
| Last 6 Months | 3.34% | 4.43% |
| Last 1 Year | -2.62% | -2.85% |
| Last 2 Years | 10.50% | 11.12% |
| Last 3 Years | 11.13% | 11.76% |
| Since Inception | 9.98% | 10.02% |

Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

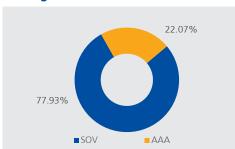
Portfolio

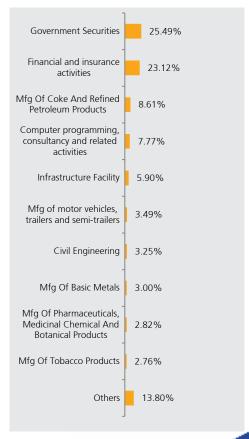
| Name of Instrument | % to AUM |
|--|----------|
| 6.79% GOI CG 07-10-2034 | 14.78% |
| 6.54% GOI 17.01.2032 | 3.67% |
| 7.24% GOI 18.08.2055 | 3.23% |
| 6.01% GOI 21-07-2030 | 2.05% |
| 7.34% GOI CG 22-04-2064 | 1.76% |
| Gilts Total | 25.49% |
| HDFC BANK LTD.FV-2 | 7.95% |
| RELIANCE INDUSTRIES LTD. | 7.56% |
| ICICI BANK LTD.FV-2 | 5.33% |
| INFOSYS LIMITED | 3.57% |
| LARSEN&TUBRO | 3.25% |
| BHARTI AIRTEL LIMITED | 2.88% |
| ITC - FV 1 | 2.76% |
| STATE BANK OF INDIAFV-1 | 2.58% |
| AXIS BANK LIMITEDFV-2 | 2.48% |
| KOTAK MAHINDRA BANK LIMITED_FV5 | 2.19% |
| MAHINDRA & MAHINDRA LTDFV5 | 2.09% |
| BAJAJ FINANCE LIMITED | 1.88% |
| TATA CONSULTANCY SERVICES LTD. | 1.71% |
| MARUTI UDYOG LTD. | 1.40% |
| BAJAJ AUTO LTD | 1.36% |
| HINDUSTAN LEVER LTD. | 1.36% |
| SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 | 1.19% |
| HCL TECHNOLOGIES LIMITED | 1.18% |
| CIPLA LTD. | 1.15% |
| HINDALCO INDUSTRIES LTD FV RE 1 | 1.14% |
| POWER GRID CORP OF INDIA LTD | 1.13% |
| NTPC LIMITED | 1.13% |
| JSW STEEL LIMITED | 1.10% |
| BHARAT PETROLEUM CORP. LTD. | 1.05% |
| TITAN COMPANY LIMITED | 1.00% |
| TATA CONSUMER PRODUCTS LIMITED | 0.98% |
| ONGCFV-5 | 0.88% |
| COAL INDIA LIMITED | 0.86% |
| TECH MAHINDRA LIMITEDFV-5 | 0.85% |
| ULTRATECH CEMCO LTD | 0.85% |
| TATA IRON & STEEL COMPANY LTD | 0.77% |
| ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITE | D 0.76% |
| GRASIM INDUSTRIES LTD. | 0.72% |
| BAJAJ FINSERV LIMITED | 0.70% |
| APOLLO HOSPITALS ENTERPRISE LIMITED | 0.65% |
| NESTLE INDIA LIMITED | 0.60% |
| DR. REDDY LABORATORIES | 0.47% |
| WIPRO | 0.45% |
| HERO MOTOCORP LIMITED | 0.38% |
| Equity Total | 70.36% |
| Money Market Total | 7.22% |
| Current Assets | -3.07% |
| Total | 100.00% |
| | |

AUM (in ₹ crs.)



Rating Profile









Health Super Growth Fund 1 (ULIF01701/02/08HSPRGRWT01121)

Fund Report as on 30th September 2025

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term, which will be moderated through some exposure to debt. The risk appetite is 'high'.

Fund Details

Fund Manager: Mr. Umesh Patel (Equity) &

Mr. Srikrishnan A (Debt)

NAV as on 30th Sept 25: ₹ 43.7500 Inception Date: 27th February 2008 Benchmark: CRISIL Composite Bond Index:

20%; Sensex50: 80%

AUM as on 30th Sept 25: ₹ 0.93 Crs. **Modified Duration of Debt Portfolio:**

6.91 years

YTM of Debt Portfolio: 6.65%

Asset Allocation

| | Range (%) | Actual (%) |
|-------------------------------|-----------|------------|
| Equity | 00-80 | 70 |
| Gsec / Debt / MMI / Others | 20-100 | 30 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 1.13% | 0.88% |
| Last 6 Months | 2.93% | 4.43% |
| Last 1 Year | -2.74% | -2.85% |
| Last 2 Years | 10.30% | 11.12% |
| Last 3 Years | 11.16% | 11.76% |
| Since Inception | 8.75% | 9.20% |

Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

Portfolio

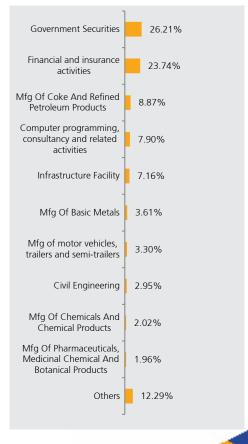
| 6.79% GOI CG 07-10-2034 6.01% GOI 21-07-2030 4.88% 7.24% GOI 18.08.2055 3.91% 6.54% GOI 17.01.2032 1.83% 7.34% GOI CG 22-04-2064 7.41% GOI CG 19-12-2036 0.49% Gilts Total 26.21% RELIANCE INDUSTRIES LTD. HDFC BANK LTD.FV-2 18.18% LICICI BANK LTD.FV-2 18.78% LINFOSYS LIMITED 3.40% AXIS BANK LIMITEDFV-2 5.83% INFOSYS LIMITED 2.58% AXIS BANK LIMITEDFV-2 5.83% LARSENRTUBRO 3.40% LARSENRTUBRO 4.25% AXIS BANK LIMITEDFV-2 5.83% BHARTI AIRTEL LIMITED 5.38% KOTAK MAHINDRA BANK LIMITED_FV5 1.99% ITC - FV 1 1.95% TATA CONSULTANCY SERVICES LTD. 1.93% MAHINDRA & MAHINDRA LTDFV5 BAJAJ FINANCE LIMITED 1.70% MARUTI UDYOG LTD. 1.138% HINDUSTAN LEVER LTD. 1.22% HINDALCO INDUSTRIES LTD FV RE 1 1.20% HCL TECHNOLOGIES LIMITED 1.13% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 POWER GRID CORP OF INDIA LTD 1.13% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 POWER GRID CORP OF INDIA LTD 1.10% ITIAN COMPANY LIMITED 1.04% INDUS TOWERS LIMITED 1.04% INDUS TOWERS LIMITED 1.09% NTPC LIMITE | Name of Instrument | % to AUM |
|--|---------------------------------|----------|
| 7.24% GOI 18.08.2055 6.54% GOI 17.01.2032 1.83% 7.34% GOI CG 22-04-2064 7.41% GOI CG 19-12-2036 0.49% Gilts Total RELIANCE INDUSTRIES LTD. HDFC BANK LTD.FV-2 8.18% ICICI BANK LTD.FV-2 8.18% ICICI BANK LTD.FV-2 8.18% ICICI BANK LID.FV-2 8.20% AXIS BANK LIMITED LARSEN&TUBRO AXIS BANK LIMITEDFV-2 8.79% STATE BANK OF INDIAFV-1 8.207 BHARTI AIRTEL LIMITED LATA CONSULTANCY SERVICES LTD. MAHINDRA & MAHINDRA LTD.FV-5 BAJAJ FINANCE LIMITED TATA CONSULTANCY SERVICES LTD. MARUTI UDYOG LTD. HINDUSTAN LEVER LTD. HINDUSTAN LEVER LTD. HINDUSTAN LEVER LTD. HCL TECHNOLOGIES LIMITED TICA COMPANY LIMITED 1.13% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 POWER GRID CORP OF INDIA LTD TITAN COMPANY LIMITED 1.13% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 POWER GRID CORP OF INDIA LTD TITAN COMPANY LIMITED 1.09% NTPC LIMITED 1.09% NAHANAGAR GAS LIMITED 1.09% MAHANAGAR GAS LIMITED 1.095% ULTRATECH CEMCO LTD 0.95% ULTRATECH CEMCO LTD 0.95% ULTRATECH CEMCO LTD 0.95% ULTRATECH CEMCO LTD 0.85% MAHANAGAR GAS LIMITED 1.08% NESTLE LIMITED 0.85% MAHANAGAR GAS LIMITED 0.85% MAHANAGA | | 14.56% |
| 6.54% GOI 17.01.2032 1.83% 7.34% GOI CG 22-04-2064 0.54% 7.41% GOI CG 19-12-2036 0.49% Gilts Total 26.21% RELIANCE INDUSTRIES LTD. 8.20% HDFC BANK LTD FV-2 8.18% ICICI BANK LTD FV-2 5.83% INFOSYS LIMITED 3.40% LARSENBTUBRO 2.95% AXIS BANK LIMITEDFV-2 2.79% STATE BANK OF INDIAFV-1 2.60% BHARTI AIRTEL LIMITED 2.38% KOTAK MAHINDRA BANK LIMITED_FV5 1.99% ITC - FV 1 1.95% TATA CONSULTANCY SERVICES LTD. 1.93% MAHINDRA & MAHINDRA LTDFV5 1.92% BAJAJ FINANCE LIMITED 1.70% TATA IRON & STEEL COMPANY LTD 1.59% MARUTI UDYOG LTD. 1.38% HINDUSTAN LEVER LTD. 1.22% HCL TECHNOLOGIES LIMITED 1.13% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 1.13% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 1.13% POWER GRID CORP OF INDIA LTD 1.0% TITAN COMPANY LIMITED 0.95% TECH MAHINDRA LIMITED 0.95% | 6.01% GOI 21-07-2030 | 4.88% |
| 7.34% GOI CG 22-04-2064 7.41% GOI CG 19-12-2036 0.49% Gilts Total 26.21% RELIANCE INDUSTRIES LTD. HDFC BANK LTD.FV-2 1C(CI BANK LTD.FV-2 2 8.18% INFOSYS LIMITED 3.40% LARSEN&TUBRO 2.95% AXIS BANK LIMITEDFV-2 2.79% CXISTE BANK OF INDIAFV-1 2.60% BHARTI AIRTEL LIMITED 2.38% KOTAK MAHINDRA BANK LIMITED_FV5 TIC - FV 1 1.95% MAHINDRA & MAHINDRA LTDFV5 1.99% ITC - FV 1 1.93% MAHINDRA & MAHINDRA LTDFV5 BAJAJ FINANCE LIMITED 1.70% TATA CONSULTANCY SERVICES LTD. HINDUSTAN LEVER LTD. HINDUSTAN LEVER LTD. HINDUSTAN LEVER LTD. HINDUSTAN LEVER LTD. HCL TECHNOLOGIES LIMITED 1.13% POWER GRID CORP OF INDIA LTD TITAN COMPANY LIMITED 1.13% NTPC LIMITED 1.09% NTPC L | 7.24% GOI 18.08.2055 | 3.91% |
| Gilts Total RELIANCE INDUSTRIES LTD. HDFC BANK LTD FV-2 INFOSYS LIMITED LARSEN&TUBRO AXIS BANK LIMITEDFV-2 STATE BANK OF INDIAFV-1 EVALUATE BANK LIMITEDFV-2 STATE BANK OF INDIAFV-1 STATE BANK OF INDIAFT STATE | 6.54% GOI 17.01.2032 | 1.83% |
| Gilts Total RELIANCE INDUSTRIES LTD. RELIANCE INDUSTRIES LTD. HDFC BANK LTD.FV-2 8.18% ICICI BANK LTD.FV-2 8.18% ICICI BANK LTD.FV-2 5.83% INFOSYS LIMITED LARSEN&TUBRO 2.95% AXIS BANK LIMITEDFV-2 STATE BANK OF INDIAFV-1 EACH MAHINDRA BANK LIMITEDFV5 TATA CONSULTANCY SERVICES LTD. MAHINDRA & MAHINDRA LTDFV5 MAHINDRA & MAHINDRA LTDFV5 BAJAJ FINANCE LIMITED TATA IRON & STEEL COMPANY LTD TATA IRON & STEEL COMPANY LTD MARUTI UDYOG LTD. HINDUSTAN LEVER LTD. HINDUSTAN LEVER LTD. HINDUSTAN LEVER LTD. HICL TECHNOLOGIES LIMITED SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TITAN COMPANY LIMITED TITAN COMPANY LIMITED INOWER GRID CORP OF INDIA LTD TITAN COMPANY LIMITED INOWER GRID CORP OF INDIA LTD TITAN COMPANY LIMITED NOPS TECH MAHINDRA LIMITEDFV-5 ULTRATECH CEMCO LTD O.95% TECH MAHINDRA LIMITED AAANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.85% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.85% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED GRASIM INDUSTRIES LTD. EICHER MOTORS LIMITED 0.82% GRASIM INDUSTRIES LTD. EICHER MOTORS LIMITED 0.65% NESTLE INDIA LIMITED 0.65% NESTLE ROMOTOCORP LIMITED 0.65% NESTLE ROMOTOCORP LIMITED 0.65% NESTLE ROMOTOCOR | 7.34% GOI CG 22-04-2064 | 0.54% |
| RELIANCE INDUSTRIES LTD. HDFC BANK LTD.FV-2 HDFC BANK LTD.FV-2 HOFC BANK LTD.FV-2 S.83% INFOSYS LIMITED LARSEN&TUBRO AXIS BANK LIMITEDFV-2 STATE BANK OF INDIAFV-1 BHARTI AIRTEL LIMITED KOTAK MAHINDRA BANK LIMITED_FV5 TICL - FV 1 TATA CONSULTANCY SERVICES LTD. MAHINDRA & MAHINDRA LTDFV5 BAJAJ FINANCE LIMITED TATA IRON & STEEL COMPANY LTD MARUTI UDYOG LTD. HINDUSTAN LEVER LTD. HINDALCO INDUSTRIES LTD FV RE 1 HCL TECHNOLOGIES LIMITED SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 FICH HOW BOYNE LIMITED TITAN COMPANY LIMITED TO 95% ULTRATECH CEMCO LTD COAL INDIA LIMITED O.95% ULTRATECH CEMCO LTD COAL INDIA LIMITED O.85% MAHANAGAR GAS LIMITED O.85% MAHANAGAR GAS LIMITED O.85% DAJA PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.82% GRASIM INDUSTRIES LTD. EICHER MOTORS LIMITED O.82% BAJAJ FINSERV LIMITED O.67% BAJAJ FINSERV LIMITED O.67% BAJAJ FINSERV LIMITED O.57% WIPRO HERO MOTOCORP LIMITED O.41% Equity Total Current Assets -1.24% Money Market Total Current Assets -1.24% | 7.41% GOI CG 19-12-2036 | 0.49% |
| HDFC BANK LTD.FV-2 ICICI BANK LTD.FV-2 ICICI BANK LTD.FV-2 INFOSYS LIMITED AX.60% INFOSYS LIMITED AXIS BANK LIMITEDFV-2 AXIS BANK LIMITEDFV-2 STATE BANK OF INDIAFV-1 BHARTI AIRTEL LIMITED CONTAK MAHINDRA BANK LIMITED_FV5 ITC - FV 1 TATA CONSULTANCY SERVICES LTD. 1.93% MAHINDRA & MAHINDRA LIDFV5 BAJAJ FINANCE LIMITED TATA IRON & STEEL COMPANY LTD MARUTI UDYOG LTD. HINDUSTAN LEVER LTD. HINDUSTAN LEVER LTD. HINDALCO INDUSTRIES LTD FV RE 1 HCL TECHNOLOGIES LIMITED SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 POWER GRID CORP OF INDIA LTD ITTAN COMPANY LIMITED TITAN COMPANY LIMITED TECH MAHINDRA LIMITED TECH MAHINDRA LIMITED TO 95% ULTRATECH CEMCO LTD COAL INDIA LIMITED COAL INDIA SEPCIAL ECONOMIC ZONE LIMITED COAL INDIA LIMITED COAL INDIA SEPCIAL ECONOMIC ZONE LIMITED COAL INDIA LIMITED COAL ORDERS ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED COAL ORDERS CIPLA LTD. COAL ORDERS CIPLA LTD. COAL ORDERS | Gilts Total | 26.21% |
| ICICI BANK LTD.FV-2 INFOSYS LIMITED LARSEN&TUBRO 2.95% AXIS BANK LIMITEDFV-2 STATE BANK OF INDIAFV-1 BHARTI AIRTEL LIMITED 2.38% KOTAK MAHINDRA BANK LIMITED_FV5 ITC - FV 1 1.95% TATA CONSULTANCY SERVICES LTD. MAHINDRA & MAHINDRA LTDFV5 BAJAJ FINANCE LIMITED 1.70% TATA IRON & STEEL COMPANY LTD 1.59% MARUTI UDYOG LTD. HINDUSTAN LEVER LTD. HINDUSTAN LEVER LTD. HINDUSTAN LEVER LTD. HINDUSTAN LEVER LTD. HINDALCO INDUSTRIES LITD FV RE 1 1.22% HINDALCO INDUSTRIES LIMITED 1.13% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 POWER GRID CORP OF INDIA LTD TITAN COMPANY LIMITED 1.09% NTPC LIMITED 1.09% NTPC LIMITED 1.04% INDUS TOWERS LIMITED 1.04% INDUS TOWERS LIMITED 2.95% ULTRATECH CEMCO LTD COAL INDIA LIMITED 3.85% MAHANAGAR GAS LIMITED 4.85% MAHANAGAR GAS LIMITED 5.85% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.82% ONGCFV-5 GRASIM INDUSTRIES LTD. BHARAT PETROLEUM CORP. LTD. BAJAJ FINSERV LIMITED 0.65% NESTLE INDIA LIMITED 0.65% NESTLE OMOTOCORP LIMITED 0.44% Money Market Total Current Assets -1.24% | RELIANCE INDUSTRIES LTD. | 8.20% |
| INFOSYS LIMITED LARSEN&TUBRO 2.95% AXIS BANK LIMITEDFV-2 2.79% STATE BANK OF INDIAFV-1 BHARTI AIRTEL LIMITED 2.38% KOTAK MAHINDRA BANK LIMITED_FV5 1.99% ITC - FV 1 1.95% TATA CONSULTANCY SERVICES LTD. 1.93% MAHINDRA & MAHINDRA LTDFV5 BAJAJ FINANCE LIMITED 1.70% TATA IRON & STEEL COMPANY LTD 1.59% MARUTI UDYOG LTD. 1.38% HINDUSTAN LEVER LTD. 1.22% HINDUSTAN LEVER LTD. 1.22% HINDUSTRIES LTD FV RE 1 1.20% HCL TECHNOLOGIES LIMITED 1.13% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 1.13% FOWER GRID CORP OF INDIA LTD 1.10% TITAN COMPANY LIMITED 1.09% NTPC LIMITED 1.04% INDUS TOWERS LIMITED 1.04% INDUS TOWERS LIMITED 1.04% INDUS TOWERS LIMITED 1.05% TECH MAHINDRA LIMITEDFV-5 ULTRATECH CEMCO LTD 0.92% COAL INDIA LIMITED 0.85% MAHANAGAR GAS LIMITED 0.85% MAHANAGAR GAS LIMITED 0.85% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.82% JSW STEEL LIMITED 0.82% GRASIM INDUSTRIES LTD. BHARAT PETROLEUM CORP. LTD. BAJAJ FINSERV LIMITED 0.65% NESTLE INDIA LIMITED 0.65% NEST | HDFC BANK LTD.FV-2 | 8.18% |
| LARSEN&TUBRO AXIS BANK LIMITEDFV-2 STATE BANK OF INDIAFV-1 BHARTI AIRTEL LIMITED BHARTI AIRTEL LIMITED ITC - FV 1 1.99% ITC - FV 1 1.93% MAHINDRA & MAHINDRA LTDFV5 IATA CONSULTANCY SERVICES LTD. MAHINDRA & MAHINDRA LTDFV5 BAJAJ FINANCE LIMITED TATA IRON & STEEL COMPANY LTD MARUTI UDYOG LTD. HINDUSTAN LEVER LTD. HINDUSTAN LEVER LTD. HINDALCO INDUSTRIES LTD FV RE 1 HCL TECHNOLOGIES LIMITED TITAN COMPANY LIMITED NOWER GRID CORP OF INDIA LTD TITAN COMPANY LIMITED NOWER GRID CORP OF INDIA LTD TITAN COMPANY LIMITED NOWER GRID CORP OF INDIA LTD TITAN COMPANY LIMITED NOWER GRID CORP OF INDIA LTD TOWER SHIMITED NOWER GRID CORP OF INDIA LTD TATA LEVER LIMITED NOWER GRID CORP OF INDIA LTD TATA CONSUMER LIMITED NOWER GRID CORP OF INDIA LTD TOWERS LIMITED NOWERS LIMITED NOWERS LIMITED NOWERS LIMITED NOWERS COAL INDIA LIMITED NOWER GRAS LIMITED NOWERS COAL INDIA LIMITED NOWER GRAS LIMITED NOWER GRAS LIMITED NOWER COAL INDIA LIMITED NOWER COA | ICICI BANK LTD.FV-2 | 5.83% |
| AXIS BANK LIMITEDFV-2 STATE BANK OF INDIAFV-1 BHARTI AIRTEL LIMITED C.388% KOTAK MAHINDRA BANK LIMITED_FV5 ITC - FV 1 1.95% TATA CONSULTANCY SERVICES LTD. 1.93% MAHINDRA & MAHINDRA LTDFV5 BAJAJ FINANCE LIMITED TATA IRON & STEEL COMPANY LTD TATA IRON LEVER LTD. TATA IRON LEVER LTD. TATA CONDUSTRIES LTD FV RE 1 TATA COMPANY LIMITED TATA COMPANY LIMITED TATA COMPANY LIMITED TATA COMPANY LIMITED TATA CONSUMER PRODUCTS LIMITED TATA CONSUMER PRODUC | INFOSYS LIMITED | 3.40% |
| STATE BANK OF INDIAFV-1 BHARTI AIRTEL LIMITED C.38% KOTAK MAHINDRA BANK LIMITED_FV5 ITC - FV 1 TATA CONSULTANCY SERVICES LTD. MAHINDRA & MAHINDRA LTDFV5 BAJAJ FINANCE LIMITED TATA IRON & STEEL COMPANY LTD TATA IRON & STEEL LTD. TATA IRON & STEEL LTD. TATA IRON & STEEL LTD. TATA COMPANY LIMITED TITAN COMPANY LIMITED TITAN COMPANY LIMITED TO STEEL IMITED TO STEEL IMITED TO STEEL IN TO STEEL LIMITED TO STEEL TO STEEL LIMITED TO STEEL TO STEEL LIMITED TO STEEL TO | LARSEN&TUBRO | 2.95% |
| BHARTI AIRTEL LIMITED KOTAK MAHINDRA BANK LIMITED_FV5 ITC - FV 1 TATA CONSULTANCY SERVICES LTD. MAHINDRA & MAHINDRA LTDFV5 BAJAJ FINANCE LIMITED TATA IRON & STEEL COMPANY LTD TATA IRON & STEEL COMPANY LTD MARUTI UDYOG LTD. HINDUSTAN LEVER LTD. HINDUSTAN LEVER LTD. HINDALCO INDUSTRIES LTD FV RE 1 HCL TECHNOLOGIES LIMITED SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TITAN COMPANY LIMITED TITAN COMPANY LIMITED NTPC LIMITED NTPC LIMITED NOPS TECH MAHINDRA LIMITEDFV-5 ULTRATECH CEMCO LTD COAL INDIA LIMITED OAST MAHANAGAR GAS LIMITED TATA CONSUMER PRODUCTS LIMITED OAST ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED ORST GRASIM INDUSTRIES LTD. EICHER MOTORS LIMITED OAST BHART PETROLEUM CORP. LTD. BAJAJ FINSERV LIMITED OAST WIPRO HERO MOTOCORP LIMITED OAST MONEY Market Total Current Assets -1.24% | AXIS BANK LIMITEDFV-2 | 2.79% |
| KOTAK MAHINDRA BANK LIMITED_FV5 ITC - FV 1 1.95% TATA CONSULTANCY SERVICES LTD. 1.93% MAHINDRA & MAHINDRA LTDFV5 BAJAJ FINANCE LIMITED 1.70% TATA IRON & STEEL COMPANY LTD 1.59% MARUTI UDYOG LTD. 1.38% HINDUSTAN LEVER LTD. 1.22% HINDALCO INDUSTRIES LTD FV RE 1 1.20% HCL TECHNOLOGIES LIMITED 1.13% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 1.13% POWER GRID CORP OF INDIA LTD 1.10% TITAN COMPANY LIMITED 1.09% NTPC LIMITED 1.04% INDUS TOWERS LIMITED 2.95% TECH MAHINDRA LIMITED 2.95% TECH MAHINDRA LIMITED 3.85% MAHANAGAR GAS LIMITED 4.85% MAHANAGAR GAS LIMITED 5.85% MAHANAGAR GAS LIMITED 5.86% MAHANAGAR GAS LIMITED 5.87% MAHANAGAR GAS LIMITED 6.87% MAHANAGAR GAS LIMITED 6.97% MAHANAGAR GAS LIMITED 6.9 | STATE BANK OF INDIAFV-1 | 2.60% |
| ITC - FV 1 TATA CONSULTANCY SERVICES LTD. TATA CONSULTANCY SERVICES LTD. MAHINDRA & MAHINDRA LTDFV5 BAJAJ FINANCE LIMITED TATA IRON & STEEL COMPANY LTD TATA IRON & STEEL COMPANY LTD MARUTI UDYOG LTD. HINDUSTAN LEVER LTD. HINDUSTAN LEVER LTD. HINDALCO INDUSTRIES LTD FV RE 1 HCL TECHNOLOGIES LIMITED SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 POWER GRID CORP OF INDIA LTD TITAN COMPANY LIMITED NTPC LIMITED NTPC LIMITED NTPC LIMITED NUS TOWERS LIMITED O.95% TECH MAHINDRA LIMITEDFV-5 ULTRATECH CEMCO LTD COAL INDIA LIMITED TATA CONSUMER PRODUCTS LIMITED ONAGCFV-5 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED ONAGCFV-5 GRASIM INDUSTRIES LTD. EICHER MOTORS LIMITED ORAS% GRASIM INDUSTRIES LTD. EICHER MOTORS LIMITED ONAS% BHARAT PETROLEUM CORP. LTD. BAJAJ FINSERV LIMITED ON.57% WIPRO HERO MOTOCORP LIMITED ON.49% HERO MOTOCORP LIMITED ON.49% HERO MOTOCORP LIMITED ON.49% HERO MOTOCORP LIMITED ON.49% Money Market Total Current Assets -1.24% | BHARTI AIRTEL LIMITED | 2.38% |
| TATA CONSULTANCY SERVICES LTD. MAHINDRA & MAHINDRA LTDFV5 BAJAJ FINANCE LIMITED TATA IRON & STEEL COMPANY LTD TATA LEVER LTD. HINDUSTAN LEVER LTD. HINDALCO INDUSTRIES LTD FV RE 1 TATA CONJUSTRIES LIMITED TATA COMPANY LIMITED TATA COMPANY LIMITED TOMPANY LIMITED TATA CONSUMER PRODUCTS LIMITED TOMPANY TATA CONSUMER PRODUCTS LIMITED TOMPANY TOMP | KOTAK MAHINDRA BANK LIMITED_FV5 | 1.99% |
| MAHINDRA & MAHINDRA LTDFV5 BAJAJ FINANCE LIMITED TATA IRON & STEEL COMPANY LTD 1.59% MARUTI UDYOG LTD. HINDUSTAN LEVER LTD. HINDALCO INDUSTRIES LTD FV RE 1 1.20% HCL TECHNOLOGIES LIMITED SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 POWER GRID CORP OF INDIA LTD TITAN COMPANY LIMITED NTPC LIMITED NTPC LIMITED NUS TOWERS LIMITED TECH MAHINDRA LIMITEDFV-5 ULTRATECH CEMCO LTD COAL INDIA LIMITED MAHANAGAR GAS LIMITED ONGCFV-5 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED GRASIM INDUSTRIES LTD. EICHER MOTORS LIMITED ONSTOWERS AND SPECIAL ECONOMIC ZONE LIMITED GRASIM INDUSTRIES LTD. EICHER MOTORS LIMITED ONSTOWERS AND SPECIAL ECONOMIC ZONE LIMITED ONSTOWERS AND SPECIAL ECONOMIC ZONE LIMITED ONSTOWERS LIMITED ONSTOWERS AND SPECIAL ECONOMIC ZONE LIMITED ONSTOWERS AND SPECIAL ECONOMIC ZONE LIMITED ONSTOWERS EICHER MOTORS LIMITED EICHER MOTORS LIMITED ONSTOWERS EICHER MOTORS LIMITED ONSTOWERS EICHER MOTORS LIMITED EICHER M | ITC - FV 1 | 1.95% |
| BAJAJ FINANCE LIMITED TATA IRON & STEEL COMPANY LTD 1.59% MARUTI UDYOG LTD. 1.38% HINDUSTAN LEVER LTD. HINDALCO INDUSTRIES LTD FV RE 1 1.22% HINDALCO INDUSTRIES LITD FV RE 1 1.13% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 1.13% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 1.10% TITAN COMPANY LIMITED 1.09% NTPC LIMITED 1.09% NTPC LIMITED 1.09% INDUS TOWERS LIMITED 0.95% TECH MAHINDRA LIMITEDFV-5 ULTRATECH CEMCO LTD 0.92% COAL INDIA LIMITED 0.85% MAHANAGAR GAS LIMITED 0.85% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.82% ONGCFV-5 GRASIM INDUSTRIES LTD. EICHER MOTORS LIMITED 0.82% SYS STEEL LIMITED 0.82% EICHER MOTORS LIMITED 0.67% BHARAT PETROLEUM CORP. LTD. BAJAJ FINSERV LIMITED 0.65% NESTLE INDIA LIMITED 0.65% NESTLE INDIA LIMITED 0.65% NESTLE INDIA LIMITED 0.67% BAJAJ FINSERV LIMITED 0.41% Equity Total Current Assets -1.24% | TATA CONSULTANCY SERVICES LTD. | 1.93% |
| TATA IRON & STEEL COMPANY LTD MARUTI UDYOG LTD. 1.38% HINDUSTAN LEVER LTD. HINDALCO INDUSTRIES LTD FV RE 1 L20% HCL TECHNOLOGIES LIMITED SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TITAN COMPANY LIMITED TOUST OWERS OWERS TATA CONSUMER PRODUCTS LIMITED TOUST OWERS TOUST TOUST OWERS TOUST TOU | MAHINDRA & MAHINDRA LTDFV5 | 1.92% |
| MARUTI UDYOG LTD. HINDUSTAN LEVER LTD. HINDALCO INDUSTRIES LTD FV RE 1 HCL TECHNOLOGIES LIMITED SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 POWER GRID CORP OF INDIA LTD TITAN COMPANY LIMITED NTPC LIMITED NULTRATECH CEMCO LTD COAL INDIA LIMITED OAS5% MAHANAGAR GAS LIMITED TATA CONSUMER PRODUCTS LIMITED OAS6% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED OR SS% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED GRASIM INDUSTRIES LTD. EICHER MOTORS LIMITED OAS7% BHARAT PETROLEUM CORP. LTD. BAJAJ FINSERV LIMITED OAS7% WIPRO HERO MOTOCORP LIMITED OA 49% Money Market Total Current Assets -1.24% | BAJAJ FINANCE LIMITED | 1.70% |
| HINDUSTAN LEVER LTD. HINDALCO INDUSTRIES LTD FV RE 1 1.20% HCL TECHNOLOGIES LIMITED SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 POWER GRID CORP OF INDIA LTD TITAN COMPANY LIMITED NTPC LIMITED NTPC LIMITED NUS TOWERS LIMITED O.95% TECH MAHINDRA LIMITEDFV-5 ULTRATECH CEMCO LTD COAL INDIA LIMITED ABAMAAGAR GAS LIMITED TATA CONSUMER PRODUCTS LIMITED ONSON ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED CIPLA LTD. JSW STEEL LIMITED GRASIM INDUSTRIES LTD. EICHER MOTORS LIMITED BHARAT PETROLEUM CORP. LTD. BAJAJ FINSERV LIMITED NESTLE INDIA LIMITED NESTLE INDIA LIMITED NESTLE INDIA LIMITED O.67% BAJAJ FINSERV LIMITED NESTLE INDIA LIMITED NESTL | TATA IRON & STEEL COMPANY LTD | 1.59% |
| HINDUSTAN LEVER LTD. HINDALCO INDUSTRIES LTD FV RE 1 1.20% HCL TECHNOLOGIES LIMITED SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 POWER GRID CORP OF INDIA LTD TITAN COMPANY LIMITED NTPC LIMITED NTPC LIMITED NUS TOWERS LIMITED O.95% TECH MAHINDRA LIMITEDFV-5 ULTRATECH CEMCO LTD COAL INDIA LIMITED ABAMAAGAR GAS LIMITED TATA CONSUMER PRODUCTS LIMITED ONSON ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED CIPLA LTD. JSW STEEL LIMITED GRASIM INDUSTRIES LTD. EICHER MOTORS LIMITED BHARAT PETROLEUM CORP. LTD. BAJAJ FINSERV LIMITED NESTLE INDIA LIMITED NESTLE INDIA LIMITED NESTLE INDIA LIMITED O.67% BAJAJ FINSERV LIMITED NESTLE INDIA LIMITED NESTL | MARUTI UDYOG ITD. | 1.38% |
| HINDALCO INDUSTRIES LTD FV RE 1 HCL TECHNOLOGIES LIMITED SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 POWER GRID CORP OF INDIA LTD 1.13% POWER GRID CORP OF INDIA LTD 1.10% ITTAN COMPANY LIMITED 1.04% INDUS TOWERS LIMITED 1.04% INDUS TOWERS LIMITED 1.05% TECH MAHINDRA LIMITEDFV-5 ULTRATECH CEMCO LTD 0.92% COAL INDIA LIMITED 0.85% MAHANAGAR GAS LIMITED 1.85% MAHANAGAR GAS LIMITED 0.84% ONGCFV-5 0.83% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.83% CIPLA LTD. 1.82% SW STEEL LIMITED 0.82% GRASIM INDUSTRIES LTD. 1.82% GRASIM INDUSTRIES LTD. 1.82% BHARAT PETROLEUM CORP. LTD. 0.67% BAJAJ FINSERV LIMITED 0.65% NESTLE INDIA LIMITED 0.57% WIPRO 0.49% HERO MOTOCORP LIMITED 0.41% Equity Total Current Assets -1.24% | | |
| HCL TECHNOLOGIES LIMITED SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 1.13% POWER GRID CORP OF INDIA LTD 1.10% TITAN COMPANY LIMITED 1.09% NTPC LIMITED 1.09% NTPC LIMITED 0.95% TECH MAHINDRA LIMITEDFV-5 ULTRATECH CEMCO LTD COAL INDIA LIMITED 0.85% MAHANAGAR GAS LIMITED 0.85% TATA CONSUMER PRODUCTS LIMITED 0.84% ONGCFV-5 0.83% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.82% CIPLA LTD. 0.82% GRASIM INDUSTRIES LTD. 0.82% EICHER MOTORS LIMITED 0.75% BHARAT PETROLEUM CORP. LTD. 0.67% BAJAJ FINSERV LIMITED 0.65% NESTLE INDIA LIMITED 0.57% WIPRO 0.49% HERO MOTOCORP LIMITED 0.41% Equity Total 0.32% Money Market Total 1.13% 1.09% 1.10% 1.10% 1.10% 1.13% 1.09% 1.10% 1.09% 1.10% 1.09% 1.10% 1.09% 1. | | ,- |
| SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 POWER GRID CORP OF INDIA LTD 1.10% TITAN COMPANY LIMITED 1.09% NTPC LIMITED 1.04% INDUS TOWERS LIMITED 0.95% TECH MAHINDRA LIMITEDFV-5 ULTRATECH CEMCO LTD 0.92% COAL INDIA LIMITED 0.85% MAHANAGAR GAS LIMITED 0.85% MAHANAGAR GAS LIMITED 0.84% ONGCFV-5 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.82% GRASIM INDUSTRIES LTD. EICHER MOTORS LIMITED 0.82% GRASIM INDUSTRIES LTD. EICHER MOTORS LIMITED 0.65% BHARAT PETROLEUM CORP. LTD. BAJAJ FINSERV LIMITED 0.65% WISTEL LIMITED 0.65% WISTEL LIMITED 0.65% WISTEL LIMITED 0.65% MESTLE INDIA LIMITED 0.49% HERO MOTOCORP LIMITED 0.49% HERO MOTOCORP LIMITED 0.41% Equity Total 5.31% Current Assets -1.24% | | 1 13% |
| POWER GRID CORP OF INDIA LTD TITAN COMPANY LIMITED TITAN COMPANY LIMITED NTPC LIMITED TECH MAHINDRA LIMITED 1.04% INDUS TOWERS LIMITED TECH MAHINDRA LIMITEDFV-5 ULTRATECH CEMCO LTD COAL INDIA LIMITED 0.85% MAHANAGAR GAS LIMITED TATA CONSUMER PRODUCTS LIMITED ONGCFV-5 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED ORBORD GIPLA LTD. JSW STEEL LIMITED GRASIM INDUSTRIES LTD. EICHER MOTORS LIMITED D.82% GRASIM INDUSTRIES LTD. EICHER MOTORS LIMITED D.67% BAJAJ FINSERV LIMITED O.67% BAJAJ FINSERV LIMITED NESTLE INDIA LIMITED D.65% NESTLE INDIA LIMITED D.41% Equity Total Current Assets -1.24% | | |
| TITAN COMPANY LIMITED 1.09% NTPC LIMITED 1.04% INDUS TOWERS LIMITED 0.95% TECH MAHINDRA LIMITEDV-5 0.95% ULTRATECH CEMCO LTD 0.92% COAL INDIA LIMITED 0.85% MAHANAGAR GAS LIMITED 0.85% TATA CONSUMER PRODUCTS LIMITED 0.84% ONGCFV-5 0.83% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.83% CIPLA LTD. 0.82% JSW STEEL LIMITED 0.82% GRASIM INDUSTRIES LTD. 0.80% EICHER MOTORS LIMITED 0.75% BHARAT PETROLEUM CORP. LTD. 0.67% BAJAJ FINSERV LIMITED 0.65% NESTLE INDIA LIMITED 0.57% WIPRO 0.49% HERO MOTOCORP LIMITED 0.41% Equity Total 69.72% Money Market Total 5.31% Current Assets -1.24% | | |
| NTPC LIMITED 1.04% INDUS TOWERS LIMITED 0.95% TECH MAHINDRA LIMITEDFV-5 0.95% ULTRATECH CEMCO LTD 0.92% COAL INDIA LIMITED 0.85% MAHANAGAR GAS LIMITED 0.85% TATA CONSUMER PRODUCTS LIMITED 0.84% ONGCFV-5 0.83% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.83% GRASIM INDUSTRIED 0.82% GRASIM INDUSTRIES LTD. 0.80% EICHER MOTORS LIMITED 0.75% BHARAT PETROLEUM CORP. LTD. 0.67% BAJAJ FINSERV LIMITED 0.57% WIPRO 0.49% HERO MOTOCORP LIMITED 0.41% Equity Total 69.72% Money Market Total 5.31% Current Assets -1.24% | | |
| INDUS TOWERS LIMITED TECH MAHINDRA LIMITEDFV-5 ULTRATECH CEMCO LTD COAL INDIA LIMITED MAHANAGAR GAS LIMITED TATA CONSUMER PRODUCTS LIMITED ONGCFV-5 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED ONBUTTO ONB | | |
| TECH MAHINDRA LIMITEDFV-5 0.95% ULTRATECH CEMCO LTD 0.92% COAL INDIA LIMITED 0.85% MAHANAGAR GAS LIMITED 0.85% TATA CONSUMER PRODUCTS LIMITED 0.84% ONGCFV-5 0.83% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.82% JSW STEEL LIMITED 0.82% GRASIM INDUSTRIES LTD. 0.80% EICHER MOTORS LIMITED 0.75% BHARAT PETROLEUM CORP. LTD. 0.67% BAJAJ FINSERV LIMITED 0.57% WIPRO 0.49% HERO MOTOCORP LIMITED 0.41% Equity Total 69.72% Money Market Total 5.31% Current Assets -1.24% | | |
| ULTRATECH CEMCO LTD 0.92% COAL INDIA LIMITED 0.85% MAHANAGAR GAS LIMITED 0.85% TATA CONSUMER PRODUCTS LIMITED 0.84% ONGCFV-5 0.83% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.82% GIPLA LTD. 0.82% GRASIM INDUSTRIES LTD. 0.80% EICHER MOTORS LIMITED 0.75% BHARAT PETROLEUM CORP. LTD. 0.67% BAJAJ FINSERV LIMITED 0.65% NESTLE INDIA LIMITED 0.57% WIPRO 0.49% HERO MOTOCORP LIMITED 0.41% Equity Total 69.72% Money Market Total 5.31% Current Assets -1.24% | | |
| COAL INDIA LIMITED MAHANAGAR GAS LIMITED O.85% TATA CONSUMER PRODUCTS LIMITED ONGCFV-5 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED JSW STEEL LIMITED GRASIM INDUSTRIES LTD. EICHER MOTORS LIMITED BAJAJ FINSERV LIMITED BAJAJ FINSERV LIMITED MESTLE INDIA LIMITED O.65% NESTLE INDIA LIMITED D.65% WIPRO HERO MOTOCORP LIMITED D.41% Equity Total Current Assets -1.24% | | |
| MAHANAGAR GAS LIMITED 0.85% TATA CONSUMER PRODUCTS LIMITED 0.84% ONGCFV-5 0.83% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.83% CIPLA LTD. 0.82% JSW STEEL LIMITED 0.82% GRASIM INDUSTRIES LTD. 0.80% EICHER MOTORS LIMITED 0.75% BHARAT PETROLEUM CORP. LTD. 0.67% BAJAJ FINSERV LIMITED 0.65% NESTLE INDIA LIMITED 0.57% WIPRO 0.49% HERO MOTOCORP LIMITED 0.41% Equity Total 69.72% Money Market Total 5.31% Current Assets -1.24% | | |
| TATA CONSUMER PRODUCTS LIMITED 0.84% ONGCFV-5 0.83% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.83% CIPLA LTD. 0.82% JSW STEEL LIMITED 0.80% GRASIM INDUSTRIES LTD. 0.80% EICHER MOTORS LIMITED 0.75% BHARAT PETROLEUM CORP. LTD. 0.67% BAJAJ FINSERV LIMITED 0.65% NESTLE INDIA LIMITED 0.57% WIPRO 0.49% HERO MOTOCORP LIMITED 0.41% Equity Total 69.72% Money Market Total 5.31% Current Assets -1.24% | | |
| ONGCFV-5 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.83% CIPLA LTD. 0.82% JSW STEEL LIMITED 0.82% GRASIM INDUSTRIES LTD. EICHER MOTORS LIMITED 0.75% BHARAT PETROLEUM CORP. LTD. 0.67% BAJAJ FINSERV LIMITED 0.57% WIPRO 0.57% WIPRO 0.49% HERO MOTOCORP LIMITED 0.41% Equity Total 5.31% Current Assets -1.24% | | |
| ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED CIPLA LTD. JSW STEEL LIMITED GRASIM INDUSTRIES LTD. EICHER MOTORS LIMITED O.65% BHARAT PETROLEUM CORP. LTD. BAJAJ FINSERV LIMITED O.57% WIPRO HERO MOTOCORP LIMITED O.49% HERO MOTOCORP LIMITED O.41% Equity Total Current Assets -1.24% | | |
| CIPLA LTD. 0.82% JSW STEEL LIMITED 0.82% GRASIM INDUSTRIES LTD. 0.80% EICHER MOTORS LIMITED 0.75% BHARAT PETROLEUM CORP. LTD. 0.67% BAJAJ FINSERV LIMITED 0.65% NESTLE INDIA LIMITED 0.57% WIPRO 0.49% HERO MOTOCORP LIMITED 0.41% Equity Total 69.72% Money Market Total 5.31% Current Assets -1.24% | | |
| JSW STEEL LIMITED 0.82% GRASIM INDUSTRIES LTD. 0.80% EICHER MOTORS LIMITED 0.75% BHARAT PETROLEUM CORP. LTD. 0.67% BAJAJ FINSERV LIMITED 0.65% NESTLE INDIA LIMITED 0.57% WIPRO 0.49% HERO MOTOCORP LIMITED 0.41% Equity Total 69.72% Money Market Total 5.31% Current Assets -1.24% | | |
| GRASIM INDUSTRIES LTD. 0.80% EICHER MOTORS LIMITED 0.75% BHARAT PETROLEUM CORP. LTD. 0.67% BAJAJ FINSERV LIMITED 0.65% NESTLE INDIA LIMITED 0.57% WIPRO 0.49% HERO MOTOCORP LIMITED 0.41% Equity Total 69.72% Money Market Total 5.31% Current Assets -1.24% | | |
| EICHER MOTORS LIMITED 0.75% BHARAT PETROLEUM CORP. LTD. 0.67% BAJAJ FINSERV LIMITED 0.65% NESTLE INDIA LIMITED 0.57% WIPRO 0.49% HERO MOTOCORP LIMITED 0.41% Equity Total 69.72% Money Market Total 5.31% Current Assets -1.24% | | |
| BHARAT PETROLEUM CORP. LTD. 0.67% BAJAJ FINSERV LIMITED 0.65% NESTLE INDIA LIMITED 0.57% WIPRO 0.49% HERO MOTOCORP LIMITED 0.41% Equity Total 69.72% Money Market Total 5.31% Current Assets -1.24% | | |
| BAJAJ FINSERV LIMITED 0.65% NESTLE INDIA LIMITED 0.57% WIPRO 0.49% HERO MOTOCORP LIMITED 0.41% Equity Total 69.72% Money Market Total 5.31% Current Assets -1.24% | | |
| NESTLE INDIA LIMITED 0.57% WIPRO 0.49% HERO MOTOCORP LIMITED 0.41% Equity Total 69.72% Money Market Total 5.31% Current Assets -1.24% | | |
| WIPRO 0.49% HERO MOTOCORP LIMITED 0.41% Equity Total 69.72% Money Market Total 5.31% Current Assets -1.24% | | |
| HERO MOTOCORP LIMITED 0.41% Equity Total 69.72% Money Market Total 5.31% Current Assets -1.24% | | |
| Equity Total 69.72% Money Market Total 5.31% Current Assets -1.24% | | |
| Current Assets -1.24% | | |
| | | 5.31% |
| Total 100.00% | Current Assets | -1.24% |
| | Total | 100.00% |

AUM (in ₹ crs.)



Rating Profile







Life High Growth Fund 1 (ULIF00728/02/07LHIGROWT01121)

Fund Report as on 30th September 2025

Investment Objective

Provide, in the long term, returns which are significantly higher than the inflation rate, through high exposure to equity investments, while recognizing that there is some probability of negative returns in the short term. The risk appetite is 'moderate to high'.

Fund Details

Fund Manager: Mr. Umesh Patel (Equity) &

Mr. Srikrishnan A (Debt)

NAV as on 30th Sept 25: ₹ 50.9767 **Inception Date:** 1st March 2007

Benchmark: N.A

AUM as on 30th Sept 25:

₹ 16.80 Crs.

Modified Duration of Debt Portfolio:

6.86 years

YTM of Debt Portfolio: 6.69%

Asset Allocation

| | Range (%) | Actual (%) |
|-------------------------------|-----------|------------|
| Equity | 00-60 | 57 |
| Gsec / Debt / MMI / Others | 40-100 | 43 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 0.69% | - |
| Last 6 Months | 2.42% | - |
| Last 1 Year | -2.02% | - |
| Last 2 Years | 8.90% | - |
| Last 3 Years | 9.70% | - |
| Since Inception | 9.15% | - |

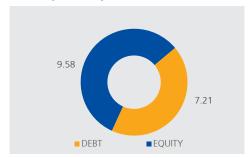
Note: Returns less than one year are absolute returns and more than one year compounded returns.

 $Past\,performance\,is\,not\,indicative\,of\,future\,performance$

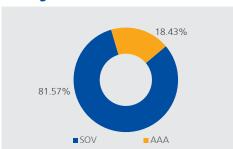
Portfolio

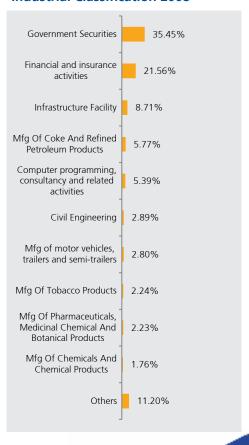
| Name of Instrument | % to AUM |
|---|----------------|
| 7.34% PNB INFRA NCD 14.02.2035 LTB-SR- III | 3.00% |
| Bonds/Debentures Total | 3.00% |
| 6.79% GOI CG 07-10-2034 | 22.12% |
| 6.01% GOI 21-07-2030 | 6.12% |
| 7.24% GOI 18.08.2055 | 5.51% |
| 6.54% GOI 17.01.2032 | 1.49% |
| 7.34% GOI CG 22-04-2064 | 0.20% |
| Gilts Total | 35.45% |
| HDFC BANK LTD.FV-2 | 6.84% |
| ICICI BANK LTD.FV-2 | 6.17% |
| RELIANCE INDUSTRIES LTD. | 5.77% |
| LARSEN&TUBRO | 2.89% |
| AXIS BANK LIMITEDFV-2 | 2.50% |
| INFOSYS LIMITED | 2.47% |
| STATE BANK OF INDIAFV-1 | 2.36% |
| ITC - FV 1 | 2.24% |
| BHARTI AIRTEL LIMITED | 2.19% |
| TATA CONSULTANCY SERVICES LTD. | 1.94% |
| NTPC LIMITED | 1.57% |
| MAHINDRA & MAHINDRA LTDFV5 | 1.44% |
| SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 | 1.43% |
| HINDUSTAN LEVER LTD. | 1.41% |
| BAJAJ FINSERV LIMITED | 1.38% |
| MARUTI UDYOG LTD. | 1.36% |
| TITAN COMPANY LIMITED | 1.27% |
| ULTRATECH CEMCO LTD | 1.19% |
| BAJAJ FINANCE LIMITED | 0.93% 0.91% |
| KOTAK MAHINDRA BANK LIMITED_FV5 HFRO MOTOCORP LIMITED | 0.91% |
| HINDALCO INDUSTRIES LTD FV RE 1 | 0.82% |
| POWER GRID CORP OF INDIA LTD | 0.82% |
| TATA CONSUMER PRODUCTS LIMITED | 0.78% |
| HCL TECHNOLOGIES LIMITED | 0.70% |
| COAL INDIA LIMITED | 0.68% |
| INDUS TOWERS LIMITED | 0.64% |
| BAJAJ AUTO LTD | 0.57% |
| CIPLA LTD. | 0.54% |
| INDRAPRASTHA GAS LIMITED | 0.52% |
| NESTLE INDIA LIMITED | 0.51% |
| UNION BANK OF INDIA | 0.47% |
| GRASIM INDUSTRIES LTD. | 0.35% |
| TECH MAHINDRA LIMITEDFV-5 | 0.29% |
| DR. REDDY LABORATORIES | 0.27% |
| Equity Total | 57.05% |
| Money Market Total | 5.01% |
| Current Assets | -0.51% |
| Total | 100.00% |
| | |

AUM (in ₹ crs.)



Rating Profile









Life High Growth Fund 2 (ULIF05511/01/10LHIGROWT02121)

Fund Report as on 30th September 2025

Investment Objective

Provide, in the long term, returns which are significantly higher than the inflation rate, through high exposure to equity investments, while recognizing that there is some probability of negative returns in the short term. The risk appetite is 'moderate to high'.

Fund Details

Fund Manager: Mr. Umesh Patel (Equity) &

Mr. Srikrishnan A (Debt)

NAV as on 30th Sept 25: ₹ 37.7038 Inception Date: 21st January 2010 Benchmark: CRISIL Composite Bond Index:

40%; Sensex 50: 60%

AUM as on 30th Sept 25: ₹ 0.70 Crs. **Modified Duration of Debt Portfolio:**

5.80 years

YTM of Debt Portfolio: 6.52%

Asset Allocation

| | Range (%) | Actual (%) |
|-------------------------------|-----------|------------|
| Equity | 00-60 | 56 |
| Gsec / Debt / MMI / Others | 40-100 | 44 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 0.80% | 0.89% |
| Last 6 Months | 2.89% | 4.09% |
| Last 1 Year | -0.97% | -0.42% |
| Last 2 Years | 8.98% | 10.46% |
| Last 3 Years | 9.48% | 10.89% |
| Since Inception | 8.82% | 9.76% |

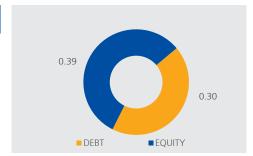
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

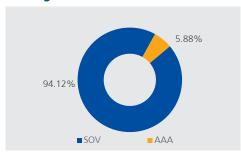
Portfolio

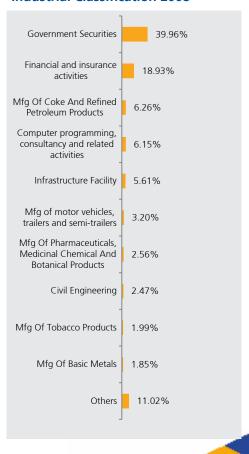
| Name of Instrument | % to AUM |
|--|----------|
| 6.79% GOI CG 07-10-2034 | 26.65% |
| 6.01% GOI 21-07-2030 | 11.78% |
| 7.41% GOI CG 19-12-2036 | 1.53% |
| Gilts Total | 39.96% |
| HDFC BANK LTD.FV-2 | 6.32% |
| RELIANCE INDUSTRIES LTD. | 6.26% |
| ICICI BANK LTD.FV-2 | 4.33% |
| INFOSYS LIMITED | 2.65% |
| STATE BANK OF INDIAFV-1 | 2.62% |
| LARSEN&TUBRO | 2.47% |
| BHARTI AIRTEL LIMITED | 2.21% |
| TATA CONSULTANCY SERVICES LTD. | 2.07% |
| ITC - FV 1 | 1.99% |
| AXIS BANK LIMITEDFV-2 | 1.95% |
| MAHINDRA & MAHINDRA LTDFV5 | 1.82% |
| KOTAK MAHINDRA BANK LIMITED_FV5 | 1.63% |
| SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 | 1.58% |
| MARUTI UDYOG LTD. | 1.38% |
| BAJAJ FINANCE LIMITED | 1.38% |
| NTPC LIMITED | 1.29% |
| HINDUSTAN LEVER LTD. | 1.05% |
| TATA IRON & STEEL COMPANY LTD | 1.04% |
| TATA CONSUMER PRODUCTS LIMITED | 1.00% |
| HCL TECHNOLOGIES LIMITED | 0.93% |
| ULTRATECH CEMCO LTD | 0.88% |
| INDUS TOWERS LIMITED | 0.84% |
| HINDALCO INDUSTRIES LTD FV RE 1 | 0.81% |
| TITAN COMPANY LIMITED | 0.77% |
| POWER GRID CORP OF INDIA LTD | 0.72% |
| BAJAJ FINSERV LIMITED | 0.72% |
| COAL INDIA LIMITED | 0.69% |
| BAJAJ AUTO LTD | 0.62% |
| GRASIM INDUSTRIES LTD. | 0.55% |
| ONGCFV-5 | 0.55% |
| NESTLE INDIA LIMITED | 0.55% |
| CIPLA LTD. | 0.54% |
| MAHANAGAR GAS LIMITED | 0.54% |
| TECH MAHINDRA LIMITEDFV-5 | 0.50% |
| DR. REDDY LABORATORIES | 0.44% |
| APOLLO HOSPITALS ENTERPRISE LIMITED | 0.43% |
| HERO MOTOCORP LIMITED | 0.39% |
| Equity Total | 56.50% |
| Money Market Total | 2.49% |
| Current Assets | 1.05% |
| Total | 100.00% |

AUM (in ₹ crs.)



Rating Profile









Life Growth Plus Fund 1 (ULIF00809/04/07LGRWTPLS01121)

Fund Report as on 30th September 2025

Investment Objective

Provide, in the long term, returns which are significantly higher than the inflation rate, through high exposure to equity investments, while recognizing that there is some probability of negative returns in the short term. The risk appetite is 'moderate to high'.

Fund Details

Fund Manager: Mr. Umesh Patel (Equity) &

Mr. Srikrishnan A (Debt)

NAV as on 30th Sept 25: ₹ 49.4491 Inception Date: 01st March 2007

Benchmark: N.A

AUM as on 30th Sept 25: ₹ 5.02 Crs. **Modified Duration of Debt Portfolio:**

Wodified Duration of Debt Portfolio

6.71 years

YTM of Debt Portfolio: 6.67%

Asset Allocation

| | Range (%) | Actual (%) |
|-------------------------------|-----------|------------|
| Equity | 00-50 | 45 |
| Gsec / Debt / MMI / Others | 50-100 | 55 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 0.97% | - |
| Last 6 Months | 2.69% | - |
| Last 1 Year | -0.62% | - |
| Last 2 Years | 8.78% | - |
| Last 3 Years | 9.32% | - |
| Since Inception | 8.97% | - |

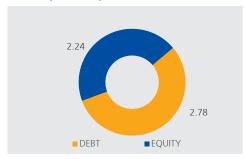
Note: Returns less than one year are absolute returns and more than one year compounded returns.

 $Past\,performance\,is\,not\,indicative\,of\,future\,performance$

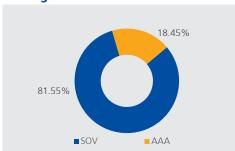
Portfolio

| Bonds/Debentures Total 4.01% 6.79% GOI CG 07-10-2034 26.27% 6.01% GOI 21-07-2030 10.09% 7.24% GOI 18.08.2055 6.55% 6.55% GOI 54% GOI 17.01.2032 3.04% 7.34% GOI CG 22-04-2064 0.72% Gilts Total 46.67% HDFC BANK LTD.FV-2 5.51% RELIANCE INDUSTRIES LTD. 5.20% ICICI BANK LTD.FV-2 3.80% LARSEN&TUBRO 1.96% STATE BANK OF INDIAFV-1 1.88% BHARTI AIRTEL LIMITED 1.74% AXIS BANK LIMITEDFV-2 1.73% ITC - FV 1 1.72% MAHINDRA & MAHINDRA LTDFV5 1.38% NTPC LIMITED 1.33% BAJAJ FINANCE LIMITED 1.33% BAJAJ FINANCE LIMITED 1.12% TATA CONSULTANCY SERVICES LTD. 1.12% TATA CONSULTANCY SERVICES LTD. 1.101% TATA CONSULTANCY SERVICES LIMITED 0.87% HINDUSTAN LEVER LTD. 0.85% TATA CONSUMER PRODUCTS LIMITED 0.81% HICL TECHNOLOGIES LIMITED 0.61% HINDALCO INDUSTRIES LTD FV RE 1 0.70% TITAN COMPANY LIMITED 0.61% HINDALCO INDUSTRIES LTD FV RE 1 0.70% TITAN COMPANY LIMITED 0.61% O.61% O.61% O.60% BAJAJ FINSERV LIMITED 0.61% O.61% O.60% BAJAJ FINSERV LIMITED 0.61% O.61% O.60% O.60% BAJAJ FINSERV LIMITED 0.61% O.60% O.60 | Name of Instrument | % to AUM |
|--|--|------------------------|
| 6.79% GOI CG 07-10-2034 6.01% GOI 21-07-2030 10.09% 7.24% GOI 18.08.2055 6.54% GOI 17.01.2032 3.04% 7.34% GOI 17.01.2032 3.04% 7.34% GOI CG 22-04-2064 0.72% Gilts Total HDFC BANK LTD.FV-2 RELIANCE INDUSTRIES LTD. ICICI BANK LTD.FV-2 RELIANCE INDUSTRIES LTD. ICICI BANK LTD.FV-2 LARSEN&TUBRO INFOSYS LIMITED 1.96% STATE BANK OF INDIAFV-1 1.88% BHARTI AIRTEL LIMITED 1.74% AXIS BANK LIMITEDFV-2 1.73% ITC - FV 1 1.72% MAHINDRA & MAHINDRA LTDFV5 KOTAK MAHINDRA BANK LIMITED_FV5 1.33% NTPC LIMITED 1.19% MARUTI UDYOG LTD. 1.12% TATA CONSULTANCY SERVICES LTD. 1.01% TATA LEVER LTD. 1.01% TATA CONSULTEN FRODUCTS LIMITED HINDUSTAN LEVER LTD. 1.06% HINDUSTAN LEVER LTD TATA CONSULTRIES LTD FV RE 1 0.70% HINDALCO INDUSTRIES LTD FV RE 1 0.70% TITAN COMPANY LIMITED 0.61% HUNDALCO INDUSTRIES LTD FV RE 1 0.70% TITAN COMPANY LIMITED 0.61% POWER GRID CORP OF INDIA LTD 0.60% BAJAJ FINSERV LIMITED 0.55% BAJAJ AUTO LTD 0.48% GRASIM INDUSTRIES LTD. 0.48% GRASIM INDUSTRIES LTD. 0.44% TECH MAHINDRA LIMITED 0.55% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TECH MAHINDRA LIMITED 0.44% TECH MAHINDRA LIMITED 0.44% NONGCFV-5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TECH MAHINDRA LIMITED 0.44% NESTLE INDIA LIMITED 0.32% UNION BANK OF INDIA INDER LIMITED 0.32% UNION BANK OF INDIA INDER LIMITED 0.32% UNION BANK OF INDIA INDER LIMITED 0.32% UNION ONDOCORP LIMITED 0.228% HERO MOTO CORP LIMITED 0.26% DR. REDDY LABORATORIES 0.23% | | 4.01% 4.01 % |
| 7.24% GOI 18.08.2055 6.54% GOI 17.01.2032 7.34% GOI CG 22-04-2064 0.72% Gilts Total HDFC BANK LTD.FV-2 RELIANCE INDUSTRIES LTD. ICICI BANK LTD.FV-2 LARSEN&TUBRO INFOSYS LIMITED 1.96% STATE BANK OF INDIAFV-1 BHARTI AIRTEL LIMITED 1.74% AXIS BANK LIMITEDFV-2 1.73% ITC - FV 1 1.72% MAHINDRA & MAHINDRA LTDFV5 KOTAK MAHINDRA BANK LIMITEDFV5 1.33% NTPC LIMITED 1.12% MARUTI UDYOG LTD. 1.12% MARUTI UDYOG LTD. 1.12% TATA CONSULTANCY SERVICES LTD. 1.01% TATA IRON & STEEL COMPANY LTD HINDUSTAN LEVER LTD. 0.85% TATA CONSULTANCY SERVICES LIMITED 0.76% HINDALCO INDUSTRIES LTD FV RE 1 0.70% TITAN COMPANY LIMITED 0.61% ULTRATECH CEMCO LTD 0.61% ULTRATECH CEMCO LTD 0.61% DOWER GRID CORP OF INDIA LTD 0.69% BAJAJ FINSERV LIMITED 0.55% BAJAJ AUTO LTD 0.48% ORGASIM INDUSTRIES LTD. 0.48% ORGASIM INDUSTRIES LTD. 0.48% ORGASIM INDUSTRIES LTD. 0.48% ONGCFV-5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TECH MAHINDRA LIMITED 0.48% ONGCFV-5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TECH MAHINDRA LIMITED 0.48% ONGCFV-5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TECH MAHINDRA LIMITED 0.38% APOLLO HOSPITALS ENTERPRISE LIMITED 0.32% CIPLA LTD. 0.28% HERO MOTOCORP LIMITED 0.26% DR. REDDY LABORATORIES 0.23% | 6.79% GOI CG 07-10-2034 | |
| 6.54% GOI 17.01.2032 3.04% 7.34% GOI CG 22-04-2064 0.72% Gilts Total 46.67% HDFC BANK LTD.FV-2 5.51% RELIANCE INDUSTRIES LTD. 5.20% ICICI BANK LTD.FV-2 3.80% LARSEN&TUBRO 1.96% INFOSYS LIMITED 1.96% STATE BANK OF INDIAFV-1 1.88% BHARTI AIRTEL LIMITED 1.74% AXIS BANK LIMITEDFV-2 1.73% ITC - FV 1 1.72% MAHINDRA & MAHINDRA LTDFV5 1.53% KOTAK MAHINDRA BANK LIMITED_FV5 1.38% NTPC LIMITED 1.33% BAJAJ FINANCE LIMITED 1.19% MARUTI UDYOG LTD. 1.12% TATA CONSULTANCY SERVICES LTD. 1.01% TATA IRON & STEEL COMPANY LTD 0.87% HINDUSTAN LEVER LTD. 0.85% TATA CONSUMER PRODUCTS LIMITED 0.81% HCL TECHNOLOGIES LIMITED 0.76% HINDALCO INDUSTRIES LTD FV RE 1 0.76% HINDALCO INDUSTRIES LITD FV RE 1 0.60% BAJAJ FINSERV LIMITED 0.61% UCAL INDIA LIMITED 0.55% | 6.01% GOI 21-07-2030 | 10.09% |
| 7.34% GOI CG 22-04-2064 0.72% Gilts Total 46.67% HDFC BANK LTD.FV-2 5.51% RELIANCE INDUSTRIES LTD. 5.20% ICICI BANK LTD.FV-2 3.80% LARSEN&TUBRO 1.96% INFOSYS LIMITED 1.96% INFOSYS LIMITED 1.96% INFOSYS LIMITED 1.96% STATE BANK OF INDIAFV-1 1.88% BHARTI AIRTEL LIMITED 1.74% AXIS BANK LIMITEDFV-2 1.73% ITC - FV 1 1.72% MAHINDRA & MAHINDRA LTDFV5 1.53% KOTAK MAHINDRA BANK LIMITED_FV5 1.38% NTPC LIMITED 1.33% BAJAJ FINANCE LIMITED 1.19% MARUTI UDYOG LTD. 1.12% TATA CONSULTANCY SERVICES LTD. 1.01% TATA CONSULTANCY SERVICES LTD. 1.01% TATA CONSULTANCY SERVICES LTD. 0.85% TATA CONSUMER PRODUCTS LIMITED 0.85% HINDUSTAN LEVER LTD. 0.85% TATA CONSUMER PRODUCTS LIMITED 0.61% HCL TECHNOLOGIES LIMITED 0.61% | 7.24% GOI 18.08.2055 | 6.55% |
| Gilts Total 46.67% HDFC BANK LTD.FV-2 5.51% RELIANCE INDUSTRIES LTD. 5.20% ICICI BANK LTD.FV-2 3.80% LARSEN&TUBRO 1.96% INFOSYS LIMITED 1.96% STATE BANK OF INDIAFV-1 1.88% BHARTI AIRTEL LIMITED 1.74% AXIS BANK LIMITEDFV-2 1.73% ITC - FV 1 1.72% MAHINDRA & MAHINDRA LTDFV5 1.53% KOTAK MAHINDRA BANK LIMITED_FV5 1.38% NTPC LIMITED 1.33% BAJAJ FINANCE LIMITED 1.19% MARUTI UDYOG LTD. 1.12% TATA CONSULTANCY SERVICES LTD. 1.01% TATA IRON & STEEL COMPANY LTD 0.87% HINDUSTAN LEVER LTD. 0.85% TATA CONSUMER PRODUCTS LIMITED 0.81% HCL TECHNOLOGIES LIMITED 0.81% HCL TECHNOLOGIES LIMITED 0.61% HULTATECH CEMCO LTD 0.61% ULTRATECH CEMCO LTD 0.61% ULTRATECH CEMCO LTD 0.61% DWER GRID CORP OF INDIA LTD 0.60% <t< td=""><td>6.54% GOI 17.01.2032</td><td>3.04%</td></t<> | 6.54% GOI 17.01.2032 | 3.04% |
| RELIANCE INDUSTRIES LTD. RELIANCE INDUSTRIES LTD. ICICI BANK LTD.FV-2 LARSEN&TUBRO INFOSYS LIMITED STATE BANK OF INDIAFV-1 BHARTI AIRTEL LIMITED AXIS BANK LIMITEDFV-2 ITC - FV 1 MAHINDRA & MAHINDRA LIMITED_FV5 NTPC LIMITED BAJAJ FINANCE LIMITED TATA CONSULTANCY SERVICES LTD. TATA CONSULTANCY SERVICES LTD. TATA CONSULTANCY SERVICES LTD. TATA CONSULTANCY SERVICES LID. TO SERVE LID. O 885% TATA CONSULTANCY SERVICES LID. O 101% TATA CONSULTANCY TATA CONSULTANCY TATA CONSULTANCY TATA CONSULTANCY TATA CONSULTAN | 7.34% GOI CG 22-04-2064 | 0.72% |
| RELIANCE INDUSTRIES LTD. ICICI BANK LTD.FV-2 ICICI BANK LTD.FV-2 LARSEN&TUBRO INFOSYS LIMITED STATE BANK OF INDIAFV-1 BHARTI AIRTEL LIMITED AXIS BANK LIMITEDFV-2 ITC - FV 1 MAHINDRA & MAHINDRA LIMITED_FV5 KOTAK MAHINDRA BANK LIMITED_FV5 INTPC LIMITED BAJAJ FINANCE LIMITED MARUTI UDYOG LTD. TATA CONSULTANCY SERVICES LTD. TATA CONSULTANCY SERVICES LTD. TATA CONSULTANCY SERVICES LTD. TATA CONSULTANCY SERVICES LIMITED HINDUSTAN LEVER LTD. O.885% TATA CONSUMER PRODUCTS LIMITED HINDALCO INDUSTRIES LTD FV RE 1 O.70% TITAN COMPANY LIMITED ULTRATECH CEMCO LTD POWER GRID CORP OF INDIA LTD BAJAJ FINSERV LIMITED O.61% POWER GRID CORP OF INDIA LTD O.69% BAJAJ AUTO LTD GRASIM INDUSTRIES LTD. O.55% BAJAJ AUTO LTD SASSM COAL INDIA LIMITED O.55% BAJAJ AUTO LTD SASSM COAL INDIA LIMITED O.55% BUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TECH MAHINDRA LIMITEDFV-5 UNION BANK OF INDIA INDRAPRASTHA GAS LIMITED NESTLE INDIA LIMITED O.32% CIPLA LTD. HERO MOTOCORP LIMITED O.28% HERO MOTOCORP LIMITED O.26% DR. REDDY LABORATORIES O.23% | Gilts Total | 46.67% |
| ICICI BANK LTD.FV-2 LARSEN&TUBRO INFOSYS LIMITED STATE BANK OF INDIAFV-1 BHARTI AIRTEL LIMITED AXIS BANK LIMITEDFV-2 ITC - FV 1 MA-HINDRA & MAHINDRA LTDFV5 KOTAK MAHINDRA BANK LIMITED_FV5 NTPC LIMITED BAJAJ FINANCE LIMITED MARUTI UDYOG LTD. TATA CONSULTANCY SERVICES LTD. TATA CONSULTANCY SERVICES LTD. TATA A CONSULTANCY SERVICES LIMITED HINDUSTAN LEVER LTD. TATA CONSULTED 0.85% TATA CONSULTED 0.81% HINDALCO INDUSTRIES LIMITED HINDALCO INDUSTRIES LIMITED ULTRATECH CEMCO LTD POWER GRID CORP OF INDIA LTD BAJAJ FINSERV LIMITED COAL INDIA LIMITED COAL INDIA LIMITED GRASIM INDUSTRIES LTD. SOAS SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TECH MAHINDRA LIMITED 0.48% ONGCFV-5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TECH MAHINDRA LIMITED 0.44% INDRAPRASTHA GAS LIMITED NESTLE INDIA LIMITED 0.32% CIPLA LTD. HERO MOTOCORP LIMITED 0.32% CIPLA LTD. HERO MOTOCORP LIMITED 0.32% CIPLA LTD. HERO MOTOCORP LIMITED 0.26% DR. REDDY LABORATORIES . 0.23% | HDFC BANK LTD.FV-2 | 5.51% |
| LARSEN&TUBRO INFOSYS LIMITED STATE BANK OF INDIAFV-1 BHARTI AIRTEL LIMITED AXIS BANK LIMITEDFV-2 ITC - FV 1 I.72% MAHINDRA & MAHINDRA LTDFV5 KOTAK MAHINDRA BANK LIMITED_FV5 NTPC LIMITED BAJAJ FINANCE LIMITED MARUTI UDYOG LTD. TATA CONSULTANCY SERVICES LTD. TATA IRON & STEEL COMPANY LTD HINDUSTAN LEVER LTD. TATA CONSUMER PRODUCTS LIMITED HINDALCO INDUSTRIES LTD FV RE 1 ULTRATECH CEMCO LTD O.61% ULTRATECH CEMCO LTD BAJAJ FINSERV LIMITED O.61% OOGE BAJAJ AUTO LTD GRASIM INDUSTRIES LTD. O.69% BAJAJ AUTO LTD GRASIM INDUSTRIES LTD. O.69% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TECH MAHINDRA LIMITED O.48% ONGCFV-5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TECH MAHINDRA LIMITED NESSW APOLLO HOSPITALS ENTERPRISE LIMITED O.44% INDRAPRASTHA GAS LIMITED O.42% UNION BANK OF INDIA INDRAPRASTHA GAS LIMITED O.32% CIPLA LTD. O.28% HERO MOTOCORP LIMITED O.26% DR. REDDY LABORATORIES O.23% | RELIANCE INDUSTRIES LTD. | 5.20% |
| INFOSY'S LIMITED STATE BANK OF INDIAFV-1 BHARTI AIRTEL LIMITED AXIS BANK LIMITEDFV-2 ITC - FV 1 MAHINDRA & MAHINDRA LTDFV5 KOTAK MAHINDRA BANK LIMITED_FV5 I.33% KOTAK MAHINDRA BANK LIMITED_FV5 I.33% KOTAK MAHINDRA BANK LIMITED_FV5 I.33% BAJAJ FINANCE LIMITED MARUTI UDYOG LTD. TATA CONSULTANCY SERVICES LTD. TATA IRON & STEEL COMPANY LTD HINDUSTAN LEVER LTD. TATA CONSUMER PRODUCTS LIMITED HINDUSTAN LEVER LTD. TATA CONSUMER PRODUCTS LIMITED HINDALCO INDUSTRIES LTD FV RE 1 O.76% HINDALCO INDUSTRIES LTD FV RE 1 O.61% ULTRATECH CEMCO LTD POWER GRID CORP OF INDIA LTD BAJAJ FINSERV LIMITED COAL INDIA LIMITED COAL INDIA LIMITED COAL INDIA LIMITED COAL INDIA LIMITED O.55% BAJAJ AUTO LTD GRASIM INDUSTRIES LTD. O.48% ONGCFV-5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TECH MAHINDRA LIMITEDFV-5 UNION BANK OF INDIA INDRAPRASTHA GAS LIMITED O.32% CIPLA LTD. HERO MOTOCORP LIMITED O.28% HERO MOTOCORP LIMITED O.26% DR. REDDY LABORATORIES O.23% | ICICI BANK LTD.FV-2 | 3.80% |
| STATE BANK OF INDIAFV-1 1.88% BHARTI AIRTEL LIMITED 1.74% AXIS BANK LIMITEDFV-2 1.73% ITC - FV 1 1.72% MAHINDRA & MAHINDRA LTDFV5 1.53% KOTAK MAHINDRA BANK LIMITED_FV5 1.38% NTPC LIMITED 1.33% BAJAJ FINANCE LIMITED 1.19% MARUTI UDYOG LTD. 1.12% TATA CONSULTANCY SERVICES LTD. 1.01% TATA IRON & STEEL COMPANY LTD 0.87% HINDUSTAN LEVER LTD. 0.85% TATA CONSUMER PRODUCTS LIMITED 0.81% HCL TECHNOLOGIES LIMITED 0.76% HINDALCO INDUSTRIES LTD FV RE 1 0.70% TITAN COMPANY LIMITED 0.61% ULTRATECH CEMCO LTD 0.61% POWER GRID CORP OF INDIA LTD 0.60% BAJAJ FINSERV LIMITED 0.55% BAJAJ AUTO LTD 0.48% GRASIM INDUSTRIES LTD. 0.48% ONGCFV-5 0.46% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 0.44% TECH MAHINDRA LIMITEDFV-5 0.42% UNION BANK OF INDIA 0.42% UNION BANK OF INDIA 0.42% </td <td>LARSEN&TUBRO</td> <td>1.96%</td> | LARSEN&TUBRO | 1.96% |
| BHARTI AIRTEL LIMITED AXIS BANK LIMITEDFV-2 ITC - FV 1 MAHINDRA & MAHINDRA LTDFV5 KOTAK MAHINDRA BANK LIMITED_FV5 I.33% KOTAK MAHINDRA BANK LIMITED_FV5 I.38% NTPC LIMITED BAJAJ FINANCE LIMITED MARUTI UDYOG LTD. TATA CONSULTANCY SERVICES LTD. TATA IRON & STEEL COMPANY LTD HINDUSTAN LEVER LTD. TATA CONSUMER PRODUCTS LIMITED HCL TECHNOLOGIES LIMITED HINDALCO INDUSTRIES LTD FV RE 1 O.70% TITAN COMPANY LIMITED ULTRATECH CEMCO LTD POWER GRID CORP OF INDIA LTD BAJAJ FINSERV LIMITED COAL INDIA LIMITED GRASIM INDUSTRIES LTD. OA8% BAJAJ AUTO LTD GRASIM INDUSTRIES LTD. OA8% ONGCFV-5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TECH MAHINDRA LIMITED NA8% ONGCFV-5 UNION BANK OF INDIA INDRAPRASTHA GAS LIMITED NA8% APOLLO HOSPITALS ENTERPRISE LIMITED O.32% CIPLA LTD. HERO MOTOCORP LIMITED O.26% DR. REDDY LABORATORIES O.23% | INFOSYS LIMITED | 1.96% |
| AXIS BANK LIMITEDFV-2 ITC - FV 1 I.72% MAHINDRA & MAHINDRA LTDFV5 KOTAK MAHINDRA BANK LIMITED_FV5 I.33% KOTAK MAHINDRA BANK LIMITED_FV5 I.38% NTPC LIMITED I.33% BAJAJ FINANCE LIMITED I.19% MARUTI UDYOG LTD. TATA CONSULTANCY SERVICES LTD. I.101% TATA IRON & STEEL COMPANY LTD HINDUSTAN LEVER LTD. ATA CONSUMER PRODUCTS LIMITED INTATA CONSUMER PRODUCTS LIMITED HINDALCO INDUSTRIES LTD FV RE 1 ITTAN COMPANY LIMITED ULTRATECH CEMCO LTD POWER GRID CORP OF INDIA LTD BAJAJ FINSERV LIMITED O.61% BAJAJ HINSERV LIMITED O.55% BAJAJ AUTO LTD GRASIM INDUSTRIES LTD. OA48% ONGCFV-5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TECH MAHINDRA LIMITEDFV-5 UNION BANK OF INDIA INDRAPRASTHA GAS LIMITED NESTLE INDIA LIMITED O.32% CIPLA LTD. HERO MOTOCORP LIMITED O.26% DR. REDDY LABORATORIES O.23% | STATE BANK OF INDIAFV-1 | 1.88% |
| ITC - FV 1 MAHINDRA & MAHINDRA LTDFV5 KOTAK MAHINDRA BANK LIMITED_FV5 NTPC LIMITED BAJAJ FINANCE LIMITED MARUTI UDYOG LTD. TATA CONSULTANCY SERVICES LTD. TATA IRON & STEEL COMPANY LTD HINDUSTAN LEVER LTD. TATA CONSUMER PRODUCTS LIMITED HINDALCO INDUSTRIES LTD FV RE 1 TITAN COMPANY LIMITED ULTRATECH CEMCO LTD POWER GRID CORP OF INDIA LTD BAJAJ FINSERV LIMITED COAL INDIA LIMITED O.61% POWER GRID CORP OF INDIA LTD BAJAJ AUTO LTD GRASIM INDUSTRIES LTD. OA88% GRASIM INDUSTRIES LTD. OA89% GRASIM INDUSTRIES LTD. OA89% GRASIM INDUSTRIES LTD. OA48% ONGCFV-5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TECH MAHINDRA LIMITED O.42% UNION BANK OF INDIA INDRAPRASTHA GAS LIMITED O.32% CIPLA LTD. HERO MOTOCORP LIMITED O.26% DR. REDDY LABORATORIES O.23% | BHARTI AIRTEL LIMITED | 1.74% |
| MAHINDRA & MAHINDRA LTDFV5 KOTAK MAHINDRA BANK LIMITED_FV5 NTPC LIMITED BAJAJ FINANCE LIMITED MARUTI UDYOG LTD. TATA CONSULTANCY SERVICES LTD. TATA IRON & STEEL COMPANY LTD HINDUSTAN LEVER LTD. TATA CONSUMER PRODUCTS LIMITED HINDUSTAN LEVER LTD. TATA CONSUMER PRODUCTS LIMITED HINDALCO INDUSTRIES LTD FV RE 1 0.76% HINDALCO INDUSTRIES LTD FV RE 1 0.61% ULTRATECH CEMCO LTD POWER GRID CORP OF INDIA LTD DOGONO BAJAJ FINSERV LIMITED COAL INDIA LIMITED DOGONO BAJAJ AUTO LTD GRASIM INDUSTRIES LTD. OA48% GRASIM INDUSTRIES LTD. OA48% ONGCFV-5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TECH MAHINDRA LIMITED NOGFV-5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TECH MAHINDRA LIMITED NOGFV-5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TECH MAHINDRA LIMITED NESTLE INDIA LIMITED NESTLE LIMITED NESTLE LIN | AXIS BANK LIMITEDFV-2 | 1.73% |
| KOTAK MAHINDRA BANK LIMITED_FV5 NTPC LIMITED BAJAJ FINANCE LIMITED MARUTI UDYOG LTD. TATA CONSULTANCY SERVICES LTD. TATA IRON & STEEL COMPANY LTD HINDUSTAN LEVER LTD. TATA CONSULTENCY SERVICES LIMITED HINDALCO INDUSTRIES LIMITED HINDALCO INDUSTRIES LIMITED O.66% HINDALCO INDUSTRIES LIMITED ULTRATECH CEMCO LTD POWER GRID CORP OF INDIA LTD BAJAJ FINSERV LIMITED COAL INDIA LIMITED O.55% BAJAJ AUTO LTD GRASIM INDUSTRIES LTD. O.448% ONGCFV-5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TECH MAHINDRA LIMITED N.44% TECH MAHINDRA LIMITED N.42% UNION BANK OF INDIA INDRAPRASTHA GAS LIMITED N.42% INDRAPRASTHA GAS LIMITED N.42% INDRAPRASTHA GAS LIMITED N.42% APOLLO HOSPITALS ENTERPRISE LIMITED O.32% CIPLA LTD. HERO MOTOCORP LIMITED O.26% DR. REDDY LABORATORIES O.23% | ITC - FV 1 | 1.72% |
| NTPC LIMITED BAJAJ FINANCE LIMITED MARUTI UDYOG LTD. TATA CONSULTANCY SERVICES LTD. TATA IRON & STEEL COMPANY LTD HINDUSTAN LEVER LTD. TATA CONSUMER PRODUCTS LIMITED HINDALCO INDUSTRIES LIMITED HINDALCO INDUSTRIES LIMITED O.76% HINDALCO INDUSTRIES LTD FV RE 1 TITAN COMPANY LIMITED ULTRATECH CEMCO LTD POWER GRID CORP OF INDIA LTD BAJAJ FINSERV LIMITED COAL INDIA LIMITED O.55% BAJAJ AUTO LTD GRASIM INDUSTRIES LTD. O.48% GRASIM INDUSTRIES LTD. O.48% ONGCFV-5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TECH MAHINDRA LIMITED NESTLE INDIA LIMITED NESTLE LIMITED NESTLE LIMITED NESTLE LIMITED NESTLE LIMITED NESTLE LIMITED N | MAHINDRA & MAHINDRA LTDFV5 | 1.53% |
| BAJAJ FINANCE LIMITED MARUTI UDYOG LTD. TATA CONSULTANCY SERVICES LTD. TATA IRON & STEEL COMPANY LTD HINDUSTAN LEVER LTD. TATA CONSUMER PRODUCTS LIMITED HINDALCO INDUSTRIES LIMITED HINDALCO INDUSTRIES LIMITED ULTRATECH CEMCO LTD POWER GRID CORP OF INDIA LTD BAJAJ FINSERV LIMITED COAL INDIA LIMITED COAL INDIA LIMITED GRASIM INDUSTRIES LTD. GRASIM INDUSTRIES LTD. O.69% BAJAJ AUTO LTD GRASIM INDUSTRIES LTD. O.48% ONGCFV-5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TECH MAHINDRA LIMITEDFV-5 UNION BANK OF INDIA INDRAPRASTHA GAS LIMITED NESTLE INDIA LIMITED O.32% APOLLO HOSPITALS ENTERPRISE LIMITED O.28% HERO MOTOCORP LIMITED O.26% DR. REDDY LABORATORIES O.23% | KOTAK MAHINDRA BANK LIMITED FV5 | 1.38% |
| MARUTI UDYOG LTD. TATA CONSULTANCY SERVICES LTD. TATA IRON & STEEL COMPANY LTD HINDUSTAN LEVER LTD. TATA CONSUMER PRODUCTS LIMITED HINDALCO INDUSTRIES LTD FV RE 1 OF 6% HINDALCO INDUSTRIES LTD FV RE 1 OF 6% HINDALCO INDUSTRIES LTD FV RE 1 OF 60% BAJAJ FINSERV LIMITED COAL INDIA LIMITED COAL INDIA LIMITED GRASIM INDUSTRIES LTD GRASIM INDUSTRIES LTD GRASIM INDUSTRIES LTD ON48% ONGCFV-5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TECH MAHINDRA LIMITEDFV-5 UNION BANK OF INDIA INDRAPRASTHA GAS LIMITED NESTLE INDIA LIMITED O.32% APOLLO HOSPITALS ENTERPRISE LIMITED O.28% HERO MOTOCORP LIMITED O.26% DR. REDDY LABORATORIES O.23% | NTPC LIMITED | 1.33% |
| TATA CONSULTANCY SERVICES LTD. TATA IRON & STEEL COMPANY LTD 0.87% HINDUSTAN LEVER LTD. TATA CONSUMER PRODUCTS LIMITED 0.81% HCL TECHNOLOGIES LIMITED 0.76% HINDALCO INDUSTRIES LTD FV RE 1 0.70% TITAN COMPANY LIMITED 0.61% ULTRATECH CEMCO LTD 0.61% POWER GRID CORP OF INDIA LTD 0.59% COAL INDIA LIMITED 0.59% COAL INDIA LIMITED 0.55% BAJAJ AUTO LTD 0.48% GRASIM INDUSTRIES LTD. 0.48% ONGEFV-5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TECH MAHINDRA LIMITEDFV-5 UNION BANK OF INDIA INDRAPRASTHA GAS LIMITED 0.32% APOLLO HOSPITALS ENTERPRISE LIMITED 0.28% HERO MOTOCORP LIMITED 0.28% HERO MOTOCORP LIMITED 0.26% DR. REDDY LABORATORIES 0.23% | BAJAJ FINANCE LIMITED | 1.19% |
| TATA IRON & STEEL COMPANY LTD HINDUSTAN LEVER LTD. TATA CONSUMER PRODUCTS LIMITED HCL TECHNOLOGIES LIMITED HINDALCO INDUSTRIES LTD FV RE 1 TITAN COMPANY LIMITED ULTRATECH CEMCO LTD POWER GRID CORP OF INDIA LTD BAJAJ FINSERV LIMITED COAL INDIA LIMITED O.55% BAJAJ AUTO LTD GRASIM INDUSTRIES LTD. ONGCFV-5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TECH MAHINDRA LIMITED NA8% UNION BANK OF INDIA INDRAPRASTHA GAS LIMITED NESTLE INDIA LIMITED 0.38% APOLLO HOSPITALS ENTERPRISE LIMITED O.32% CIPLA LTD. HERO MOTOCORP LIMITED 0.26% DR. REDDY LABORATORIES 0.23% | MARUTI UDYOG LTD. | 1.12% |
| HINDUSTAN LEVER LTD. TATA CONSUMER PRODUCTS LIMITED 0.81% HCL TECHNOLOGIES LIMITED 0.76% HINDALCO INDUSTRIES LTD FV RE 1 0.70% TITAN COMPANY LIMITED 0.61% ULTRATECH CEMCO LTD 0.61% POWER GRID CORP OF INDIA LTD 0.59% COAL INDIA LIMITED 0.55% BAJAJ AUTO LTD 0.48% GRASIM INDUSTRIES LTD. 0.48% GRASIM INDUSTRIES LTD. 0.48% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TECH MAHINDRA LIMITED 0.42% UNION BANK OF INDIA INDRAPRASTHA GAS LIMITED 0.42% INDRAPRASTHA GAS LIMITED 0.38% APOLLO HOSPITALS ENTERPRISE LIMITED 0.28% HERO MOTOCORP LIMITED 0.26% DR. REDDY LABORATORIES 0.23% | | 1.01% |
| TATA CONSUMER PRODUCTS LIMITED HCL TECHNOLOGIES LIMITED 0.76% HINDALCO INDUSTRIES LTD FV RE 1 1.70% TITAN COMPANY LIMITED 0.61% ULTRATECH CEMCO LTD POWER GRID CORP OF INDIA LTD BAJAJ FINSERV LIMITED 0.55% BAJAJ AUTO LTD 0.48% GRASIM INDUSTRIES LTD. 0.48% ONGCFV-5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TECH MAHINDRA LIMITEDFV-5 UNION BANK OF INDIA INDRAPRASTHA GAS LIMITED 0.38% APOLLO HOSPITALS ENTERPRISE LIMITED 0.32% CIPLA LTD. HERO MOTOCORP LIMITED 0.26% DR. REDDY LABORATORIES 0.70% | TATA IRON & STEEL COMPANY LTD | 0.87% |
| HCL TECHNOLOGIES LIMITED HINDALCO INDUSTRIES LTD FV RE 1 O.70% TITAN COMPANY LIMITED ULTRATECH CEMCO LTD POWER GRID CORP OF INDIA LTD BAJAJ FINSERV LIMITED COAL INDIA LIMITED GRASIM INDUSTRIES LTD. ONGCFV-5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TECH MAHINDRA LIMITEDFV-5 UNION BANK OF INDIA INDRAPRASTHA GAS LIMITED NESTLE INDIA LIMITED 0.38% APOLLO HOSPITALS ENTERPRISE LIMITED CIPLA LTD. HERO MOTOCORP LIMITED 0.26% DR. REDDY LABORATORIES 0.23% | HINDUSTAN LEVER LTD. | 0.85% |
| HINDALCO INDUSTRIES LTD FV RE 1 0.70% TITAN COMPANY LIMITED 0.61% ULTRATECH CEMCO LTD 0.61% POWER GRID CORP OF INDIA LTD 0.60% BAJAJ FINSERV LIMITED 0.55% COAL INDIA LIMITED 0.55% BAJAJ AUTO LTD 0.48% GRASIM INDUSTRIES LTD. 0.48% ONGCFV-5 0.46% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 0.44% TECH MAHINDRA LIMITEDFV-5 0.42% UNION BANK OF INDIA 0.42% UNION BANK OF INDIA 0.42% INDRAPRASTHA GAS LIMITED 0.38% APOLLO HOSPITALS ENTERPRISE LIMITED 0.32% CIPLA LTD. 0.28% HERO MOTOCORP LIMITED 0.26% DR. REDDY LABORATORIES 0.23% | TATA CONSUMER PRODUCTS LIMITED | 0.81% |
| TITAN COMPANY LIMITED 0.61% ULTRATECH CEMCO LTD 0.61% POWER GRID CORP OF INDIA LTD 0.60% BAJAJ FINSERV LIMITED 0.59% COAL INDIA LIMITED 0.55% BAJAJ AUTO LTD 0.48% GRASIM INDUSTRIES LTD. 0.46% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 0.44% TECH MAHINDRA LIMITEDFV-5 0.42% UNION BANK OF INDIA 0.42% INDRAPRASTHA GAS LIMITED 0.41% NESTLE INDIA LIMITED 0.38% APOLLO HOSPITALS ENTERPRISE LIMITED 0.32% CIPLA LTD. 0.28% HERO MOTOCORP LIMITED 0.26% DR. REDDY LABORATORIES 0.23% | HCL TECHNOLOGIES LIMITED | 0.76% |
| ULTRATECH CEMCO LTD POWER GRID CORP OF INDIA LTD 0.60% BAJAJ FINSERV LIMITED 0.59% COAL INDIA LIMITED 0.55% BAJAJ AUTO LTD 0.48% GRASIM INDUSTRIES LTD. 0.48% ONGCFV-5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TECH MAHINDRA LIMITEDFV-5 UNION BANK OF INDIA 1.042% INDRAPRASTHA GAS LIMITED 0.41% NESTLE INDIA LIMITED 0.38% APOLLO HOSPITALS ENTERPRISE LIMITED 0.28% HERO MOTOCORP LIMITED 0.26% DR. REDDY LABORATORIES 0.23% | HINDALCO INDUSTRIES LTD FV RE 1 | 0.70% |
| POWER GRID CORP OF INDIA LTD BAJAJ FINSERV LIMITED COAL INDIA LIMITED BAJAJ AUTO LTD GRASIM INDUSTRIES LTD. O.48% ONGCFV-5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TECH MAHINDRA LIMITEDFV-5 UNION BANK OF INDIA INDRAPRASTHA GAS LIMITED NESTLE INDIA LIMITED APOLLO HOSPITALS ENTERPRISE LIMITED CIPLA LTD. HERO MOTOCORP LIMITED DR. REDDY LABORATORIES 0.55% 0.55% 0.44% 0.58% 0.60% 0.60% 0.75% 0.60% 0.75% | TITAN COMPANY LIMITED | 0.61% |
| BAJAJ FINSERV LIMITED COAL INDIA LIMITED 0.55% BAJAJ AUTO LTD 0.48% GRASIM INDUSTRIES LTD. 0.48% ONGCFV-5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TECH MAHINDRA LIMITEDFV-5 UNION BANK OF INDIA INDRAPRASTHA GAS LIMITED NESTLE INDIA LIMITED APOLLO HOSPITALS ENTERPRISE LIMITED 0.38% APOLLO HOSPITALS ENTERPRISE LIMITED CIPLA LTD. HERO MOTOCORP LIMITED DR. REDDY LABORATORIES 0.23% | ULTRATECH CEMCO LTD | 0.61% |
| COAL INDIA LIMITED BAJAJ AUTO LTD 0.48% GRASIM INDUSTRIES LTD. 0.48% ONGCFV-5 0.46% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TECH MAHINDRA LIMITEDFV-5 UNION BANK OF INDIA INDRAPRASTHA GAS LIMITED NESTLE INDIA LIMITED NESTLE INDIA LIMITED APOLLO HOSPITALS ENTERPRISE LIMITED 0.28% HERO MOTOCORP LIMITED 0.26% DR. REDDY LABORATORIES 0.48% | POWER GRID CORP OF INDIA LTD | 0.60% |
| BAJAJ AUTO LTD 0.48% GRASIM INDUSTRIES LTD. 0.48% ONGCFV-5 0.46% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 0.44% TECH MAHINDRA LIMITEDFV-5 0.42% UNION BANK OF INDIA 0.42% INDRAPRASTHA GAS LIMITED 0.41% NESTLE INDIA LIMITED 0.38% APOLLO HOSPITALS ENTERPRISE LIMITED 0.32% CIPLA LTD. 0.28% HERO MOTOCORP LIMITED 0.26% DR. REDDY LABORATORIES 0.23% | BAJAJ FINSERV LIMITED | 0.59% |
| GRASIM INDUSTRIES LTD. 0.48% ONGCFV-5 0.46% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 0.44% TECH MAHINDRA LIMITEDFV-5 0.42% UNION BANK OF INDIA 0.42% INDRAPRASTHA GAS LIMITED 0.41% NESTLE INDIA LIMITED 0.38% APOLLO HOSPITALS ENTERPRISE LIMITED 0.32% CIPLA LTD. 0.28% HERO MOTOCORP LIMITED 0.26% DR. REDDY LABORATORIES 0.23% | COAL INDIA LIMITED | 0.55% |
| ONGCFV-5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TECH MAHINDRA LIMITEDFV-5 UNION BANK OF INDIA INDRAPRASTHA GAS LIMITED NESTLE INDIA LIMITED APOLLO HOSPITALS ENTERPRISE LIMITED 0.28% HERO MOTOCORP LIMITED 0.26% DR. REDDY LABORATORIES 0.46% | BAJAJ AUTO LTD | 0.48% |
| SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TECH MAHINDRA LIMITEDFV-5 UNION BANK OF INDIA INDRAPRASTHA GAS LIMITED 0.41% NESTLE INDIA LIMITED 0.38% APOLLO HOSPITALS ENTERPRISE LIMITED 0.28% HERO MOTOCORP LIMITED 0.26% DR. REDDY LABORATORIES 0.23% | GRASIM INDUSTRIES LTD. | 0.48% |
| TECH MAHINDRA LIMITEDFV-5 UNION BANK OF INDIA INDRAPRASTHA GAS LIMITED 0.41% NESTLE INDIA LIMITED 0.38% APOLLO HOSPITALS ENTERPRISE LIMITED 0.28% HERO MOTOCORP LIMITED 0.26% DR. REDDY LABORATORIES 0.42% | ONGCFV-5 | 0.46% |
| UNION BANK OF INDIA 0.42% INDRAPRASTHA GAS LIMITED 0.41% NESTLE INDIA LIMITED 0.38% APOLLO HOSPITALS ENTERPRISE LIMITED 0.32% CIPLA LTD. 0.28% HERO MOTOCORP LIMITED 0.26% DR. REDDY LABORATORIES 0.23% | SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 | 0.44% |
| INDRAPRASTHA GAS LIMITED 0.41% NESTLE INDIA LIMITED 0.38% APOLLO HOSPITALS ENTERPRISE LIMITED 0.32% CIPLA LTD. 0.28% HERO MOTOCORP LIMITED 0.26% DR. REDDY LABORATORIES 0.23% | TECH MAHINDRA LIMITEDFV-5 | 0.42% |
| NESTLE INDIA LIMITED 0.38% APOLLO HOSPITALS ENTERPRISE LIMITED 0.32% CIPLA LTD. 0.28% HERO MOTOCORP LIMITED 0.26% DR. REDDY LABORATORIES 0.23% | UNION BANK OF INDIA | 0.42% |
| APOLLO HOSPITALS ENTERPRISE LIMITED 0.32% CIPLA LTD. 0.28% HERO MOTOCORP LIMITED 0.26% DR. REDDY LABORATORIES 0.23% | INDRAPRASTHA GAS LIMITED | 0.41% |
| CIPLA LTD. 0.28% HERO MOTOCORP LIMITED 0.26% DR. REDDY LABORATORIES 0.23% | NESTLE INDIA LIMITED | 0.38% |
| HERO MOTOCORP LIMITED 0.26% DR. REDDY LABORATORIES 0.23% | APOLLO HOSPITALS ENTERPRISE LIMITED | 0.32% |
| DR. REDDY LABORATORIES 0.23% | CIPLA LTD. | 0.28% |
| | HERO MOTOCORP LIMITED | 0.26% |
| Equity Total 44.57% | DR. REDDY LABORATORIES | 0.23% |
| | Equity Total | 44.57% |
| Money Market Total 6.54% | Money Market Total | 6.54% |
| | | -1.80% |
| Total 100.00% | Total | 100.00% |

AUM (in ₹ crs.)



Rating Profile







Health Growth Plus Fund 1 (ULIF01401/02/08HGRWTPLS01121)

Fund Report as on 30th September 2025

Investment Objective

Provide in the long term, returns which are significantly higher than the inflation rate, through high exposure to equity investments, while recognizing that there is some probability of negative returns in the short term. The risk appetite is 'moderate to high'.

Fund Details

Fund Manager: Mr. Umesh Patel (Equity) &

Mr. Srikrishnan A (Debt)

NAV as on 30th Sept 25: ₹ 40.1460 Inception Date: 27th February 2008

Benchmark: CRISIL Composite Bond Index:

50%; Sensex 50: 50%

AUM as on 30th Sept 25: ₹ 0.63 Crs. **Modified Duration of Debt Portfolio:**

6.72 years

YTM of Debt Portfolio: 6.62%

Asset Allocation

| | Range (%) | Actual (%) |
|-------------------------------|-----------|------------|
| Equity | 00-50 | 44 |
| Gsec / Debt / MMI / Others | 50-100 | 56 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 0.91% | 0.90% |
| Last 6 Months | 2.73% | 3.91% |
| Last 1 Year | 0.41% | 0.80% |
| Last 2 Years | 9.41% | 10.10% |
| Last 3 Years | 9.65% | 10.43% |
| Since Inception | 8.22% | 8.99% |

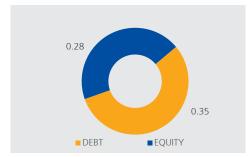
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

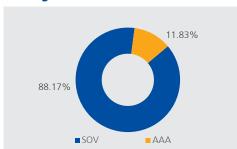
Portfolio

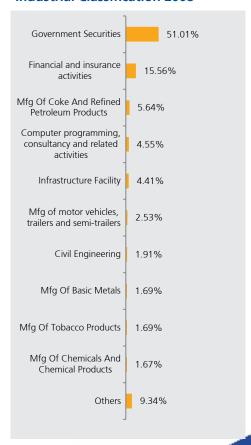
| Name of Instrument | % to AUM |
|---|----------------|
| 6.79% GOI CG 07-10-2034 | 27.43% |
| 6.01% GOI 21-07-2030 | 11.28% |
| 7.24% GOI 18.08.2055 | 6.59% |
| 6.54% GOI 17.01.2032 | 3.32% |
| 7.41% GOI CG 19-12-2036 | 1.44% |
| 7.34% GOI CG 22-04-2064 | 0.95% |
| Gilts Total | 51.01% |
| HDFC BANK LTD.FV-2 | 5.41% |
| RELIANCE INDUSTRIES LTD. | 5.21% |
| ICICI BANK LTD.FV-2 | 3.73% |
| INFOSYS LIMITED | 2.00% |
| LARSEN&TUBRO | 1.91% |
| BHARTI AIRTEL LIMITED | 1.84% |
| STATE BANK OF INDIAFV-1 | 1.78% |
| AXIS BANK LIMITEDFV-2 | 1.72% |
| ITC - FV 1 | 1.69% |
| MAHINDRA & MAHINDRA LTDFV5 | 1.52% |
| KOTAK MAHINDRA BANK LIMITED_FV5 | 1.35% |
| TATA CONSULTANCY SERVICES LTD. | 1.23% |
| HINDUSTAN LEVER LTD. MARUTI UDYOG LTD. | 1.19% |
| TATA IRON & STEEL COMPANY LTD | 1.01% 0.95% |
| | |
| BAJAJ FINANCE LIMITED HCL TECHNOLOGIES LIMITED | 0.95% 0.85% |
| SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 | 0.83% |
| HINDALCO INDUSTRIES LTD FV RE 1 | 0.75% |
| NTPC LIMITED | 0.73% |
| BAJAJ FINSERV LIMITED | 0.63% |
| COAL INDIA LIMITED | 0.61% |
| INDUS TOWERS LIMITED | 0.59% |
| POWER GRID CORP OF INDIA ITD | 0.59% |
| TITAN COMPANY LIMITED | 0.58% |
| ULTRATECH CEMCO LTD | 0.58% |
| CIPLA ITD. | 0.57% |
| GRASIM INDUSTRIES LTD. | 0.48% |
| TECH MAHINDRA LIMITEDEV-5 | 0.46% |
| ONGCFV-5 | 0.46% |
| TATA CONSUMER PRODUCTS LIMITED | 0.45% |
| BHARAT PETROLEUM CORP. LTD. | 0.43% |
| NESTLE INDIA LIMITED | 0.38% |
| INDRAPRASTHA GAS LIMITED | 0.34% |
| MAHANAGAR GAS LIMITED | 0.33% |
| HERO MOTOCORP LIMITED | 0.26% |
| Equity Total | 44.31% |
| Money Market Total | 6.84% |
| Current Assets | -2.17% |
| Total | 100.00% |
| | |

AUM (in ₹ crs.)



Rating Profile









Life Growth Fund 1 (ULIF00428/07/04LGROWTHF01121)

Fund Report as on 30th September 2025

Investment Objective

The investment objective of the fund is to provide investment returns that exceed the rate of inflation in the long term while maintaining moderate probability of negative returns in the short term. The risk appetitive is defined as 'moderate'.

Fund Details

Fund Manager: Mr. Umesh Patel (Equity) &

Mr. Srikrishnan A (Debt)

NAV as on 30th Sept 25: ₹ 59.8763 Inception Date: 9th August 2004

Benchmark: N.A

AUM as on 30th Sept 25: ₹ 7.37 Crs. **Modified Duration of Debt Portfolio:**

6.59 years

YTM of Debt Portfolio: 6.65%

Asset Allocation

| | Range (%) | Actual (%) |
|--------------|-----------|------------|
| Equity | 00-40 | 36 |
| Gsec / Debt | 00-100 | 59 |
| MMI / Others | 00-100 | 5 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 0.88% | - |
| Last 6 Months | 2.32% | - |
| Last 1 Year | 0.27% | - |
| Last 2 Years | 7.86% | - |
| Last 3 Years | 8.25% | - |
| Since Inception | 8.83% | - |

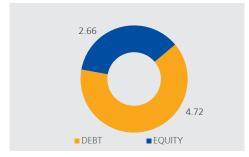
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

Portfolio

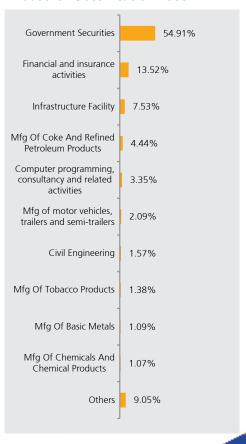
| Name of Instrument | % to AUM |
|--|----------------|
| 7.34% PNB INFRA NCD 14.02.2035 LTB-SR- III | 4.10% |
| Bonds/Debentures Total | 4.10% |
| 6.79% GOI CG 07-10-2034 | 31.37% |
| 6.01% GOI 21-07-2030 | 13.76% |
| 7.24% GOI 18.08.2055 | 7.71% |
| 6.54% GOI 17.01.2032 | 2.08% |
| Gilts Total | 54.91% |
| HDFC BANK LTD.FV-2 | 4.33% |
| RELIANCE INDUSTRIES LTD. | 4.16% |
| ICICI BANK LTD.FV-2 | 3.04% |
| INFOSYS LIMITED | 1.60% |
| LARSEN&TUBRO | 1.57% |
| STATE BANK OF INDIAFV-1 | 1.50% |
| BHARTI AIRTEL LIMITED | 1.42% |
| AXIS BANK LIMITEDFV-2 | 1.39% |
| ITC - FV 1 | 1.38% |
| MAHINDRA & MAHINDRA LTDFV5 | 1.22% |
| KOTAK MAHINDRA BANK LIMITED_FV5 | 1.11% |
| NTPC LIMITED | 0.98% |
| BAJAJ FINANCE LIMITED | 0.95% |
| MARUTI UDYOG LTD. | 0.87% |
| TATA CONSULTANCY SERVICES LTD. | 0.81% |
| TATA IRON & STEEL COMPANY LTD | 0.69% |
| HINDUSTAN LEVER LTD. | 0.68% |
| HCL TECHNOLOGIES LIMITED | 0.61% |
| TITAN COMPANY LIMITED | 0.49% |
| TATA CONSUMER PRODUCTS LIMITED | 0.48% |
| ULTRATECH CEMCO LTD | 0.48% |
| POWER GRID CORP OF INDIA LTD | 0.48% |
| BAJAJ FINSERV LIMITED | 0.47% |
| JIO FINANCIAL SERVICES LIMITED | 0.43% |
| COAL INDIA LIMITED | 0.43% |
| HINDALCO INDUSTRIES LTD FV RE 1 | 0.39% |
| GRASIM INDUSTRIES LTD. | 0.39% |
| ONGCEV-5 | 0.37% |
| SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 | 0.36% |
| TECH MAHINDRA LIMITEDFV-5 | 0.34% |
| INDRAPRASTHA GAS LIMITED | 0.34% |
| NESTLE INDIA LIMITED UNION BANK OF INDIA | 0.30% |
| BAJAJ AUTO LTD | 0.29% 0.29% |
| BHARAT PETROLEUM CORP. LTD. | 0.29% |
| CIPLA LTD. | |
| APOLLO HOSPITALS ENTERPRISE LIMITED | 0.26% 0.26% |
| MAHANAGAR GAS LIMITED | 0.21% |
| HERO MOTOCORP LIMITED | 0.21% |
| DR. REDDY LABORATORIES | 0.21% |
| Equity Total | 36.04% |
| Money Market Total | 5.60% |
| Current Assets | -0.65% |
| Total | 100.00% |
| | |

AUM (in ₹ crs.)



Rating Profile







Life Growth Fund 2 (ULIF01102/11/07LGROWTHF02121)

Fund Report as on 30th September 2025

Investment Objective

The investment objective of the fund is to provide investment returns that exceed the rate of inflation in the long term while maintaining moderate probability of negative returns in the short term. The risk appetitive is defined as 'moderate'.

Fund Details

Fund Manager: Mr. Umesh Patel (Equity) &

Mr. Srikrishnan A (Debt)

NAV as on 30th Sept 25: ₹ 37.9768 Inception Date: 29th November 2007 Benchmark: CRISIL Composite Bond Index:

60%; Sensex 50: 40% AUM as on 30th Sept 25:

₹ 8.21 Crs.

Modified Duration of Debt Portfolio:

6.68 years

YTM of Debt Portfolio: 6.67%

Asset Allocation

| | Range (%) | Actual (%) |
|--------------|-----------|------------|
| Equity | 00-40 | 38 |
| Gsec / Debt | 00-100 | 57 |
| MMI / Others | 00-100 | 5 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 0.94% | 0.90% |
| Last 6 Months | 2.71% | 3.72% |
| Last 1 Year | 0.69% | 2.02% |
| Last 2 Years | 8.66% | 9.73% |
| Last 3 Years | 9.02% | 9.96% |
| Since Inception | 7.76% | 8.63% |

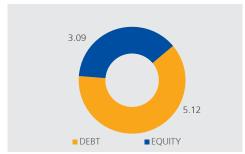
Note: Returns less than one year are absolute returns and more than one year compounded returns.

 $Past\,performance\,is\,not\,indicative\,of\,future\,performance$

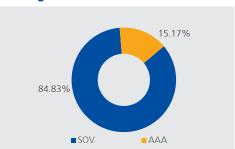
Portfolio

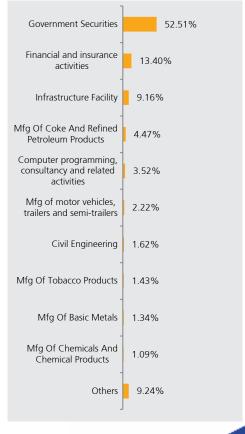
| Name of Instrument | % to AUM |
|--|----------------|
| 7.34% PNB INFRA NCD 14.02.2035 LTB-SR- III | 4.91% |
| Bonds/Debentures Total | 4.91% |
| 6.79% GOI CG 07-10-2034 | 29.56% |
| 6.01% GOI 21-07-2030 | 13.71% |
| 7.24% GOI 18.08.2055 | 7.65% |
| 6.54% GOI 17.01.2032 | 0.96% |
| 7.34% GOI CG 22-04-2064 | 0.61% |
| Gilts Total | 52.51% |
| HDFC BANK LTD.FV-2 | 4.57% |
| RELIANCE INDUSTRIES LTD. | 4.16% |
| ICICI BANK LTD.FV-2 | 3.15% |
| INFOSYS LIMITED | 1.69% |
| State Bank of Indiafv-1 | 1.69% |
| LARSEN&TUBRO | 1.62% |
| BHARTI AIRTEL LIMITED | 1.50% |
| ITC - FV 1 | 1.43% |
| AXIS BANK LIMITEDFV-2 | 1.42% |
| MAHINDRA & MAHINDRA LTDFV5 | 1.26% |
| NTPC LIMITED | 1.18% |
| KOTAK MAHINDRA BANK LIMITED_FV5 | 1.13% |
| Bajaj finance limited | 0.98% |
| MARUTI UDYOG LTD. | 0.96% |
| tata consultancy services LTD. | 0.86% |
| TATA IRON & STEEL COMPANY LTD | 0.71% |
| HINDUSTAN LEVER LTD. | 0.69% |
| HINDALCO INDUSTRIES LTD FV RE 1 | 0.63% |
| TATA CONSUMER PRODUCTS LIMITED | 0.63% |
| HCL TECHNOLOGIES LIMITED | 0.62% |
| TITAN COMPANY LIMITED | 0.51% |
| INDUS TOWERS LIMITED | 0.50% |
| COAL INDIA LIMITED | 0.50% |
| ULTRATECH CEMCO LTD | 0.49% |
| POWER GRID CORP OF INDIA LTD | 0.48% |
| BAJAJ FINSERV LIMITED | 0.46% |
| CIPLA LTD. | 0.41% |
| GRASIM INDUSTRIES LTD. | 0.40% |
| SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 | 0.38% |
| BAJAJ AUTO LTD INDRAPRASTHA GAS LIMITED | 0.37% 0.36% |
| TECH MAHINDRA LIMITEDFV-5 | 0.34% |
| BHARAT PETROLEUM CORP. LTD. | 0.32% |
| NESTLE INDIA LIMITED | 0.31% |
| APOLLO HOSPITALS ENTERPRISE LIMITED | 0.27% |
| MAHANAGAR GAS LIMITED | 0.27 % |
| HERO MOTOCORP LIMITED | 0.21% |
| DR. REDDY LABORATORIES | 0.21% |
| Equity Total | 37.64% |
| Money Market Total | 4.48% |
| Current Assets | 0.47% |
| Total | 100.00% |
| | |

AUM (in ₹ crs.)



Rating Profile









Pension Growth Fund 1 (ULIF03304/12/08PGROWTHF01121)

Fund Report as on 30th September 2025

Investment Objective

The investment objective of the fund is to provide investment returns that exceed the rate of inflation in the long term while maintaining moderate probability of negative returns in the short term. The risk appetitive is defined as 'moderate'.

Fund Details

Fund Manager: Mr. Umesh Patel (Equity) &

Mr. Srikrishnan A (Debt)

NAV as on 30th Sept 25: ₹ 47.7436 Inception Date: 12th March 2007

Benchmark: CRISIL Composite Bond Index:

60%; Sensex 50: 40%

AUM as on 30th Sept 25: ₹ 4.52 Crs. Modified Duration of Debt Portfolio:

6.64 years

YTM of Debt Portfolio: 6.65%

Asset Allocation

| | Range (%) | Actual (%) |
|--------------|-----------|------------|
| Equity | 00-40 | 36 |
| Gsec / Debt | 00-100 | 59 |
| MMI / Others | 00-100 | 5 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 0.91% | 0.90% |
| Last 6 Months | 2.20% | 3.72% |
| Last 1 Year | 0.08% | 2.02% |
| Last 2 Years | 7.90% | 9.73% |
| Last 3 Years | 8.28% | 9.96% |
| Since Inception | 8.78% | 9.51% |

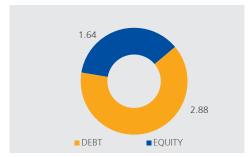
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

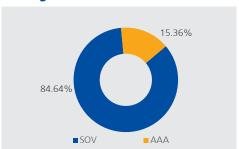
Portfolio

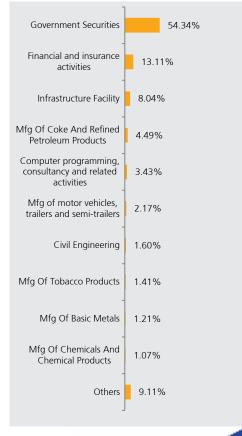
| Name of Instrument | % to AUM |
|--|----------|
| 7.34% PNB INFRA NCD 14.02.2035 LTB-SR- III | 4.45% |
| Bonds/Debentures Total | 4.45% |
| 6.79% GOLCG 07-10-2034 | 29.40% |
| 6.01% GOI 21-07-2030 | 14.56% |
| 7.24% GOI 18.08.2055 | 7.76% |
| 6.54% GOI 17.01.2032 | 1.88% |
| 7.34% GOI CG 22-04-2064 | 0.74% |
| 7.41% GOI CG 19-12-2036 | 0.01% |
| Gilts Total | 54.34% |
| HDFC BANK LTD.FV-2 | 4.55% |
| RELIANCE INDUSTRIES LTD. | 4.20% |
| ICICI BANK LTD.FV-2 | 3.11% |
| INFOSYS LIMITED | 1.65% |
| LARSEN&TUBRO | 1.60% |
| STATE BANK OF INDIAFV-1 | 1.52% |
| BHARTI AIRTEL LIMITED | 1.47% |
| ITC - FV 1 | 1.41% |
| AXIS BANK LIMITEDFV-2 | 1.40% |
| MAHINDRA & MAHINDRA LTDFV5 | 1.25% |
| KOTAK MAHINDRA BANK LIMITED_FV5 | 1.12% |
| NTPC LIMITED | 1.07% |
| Bajaj finance limited | 0.97% |
| MARUTI UDYOG LTD. | 0.92% |
| TATA CONSULTANCY SERVICES LTD. | 0.83% |
| TATA IRON & STEEL COMPANY LTD | 0.70% |
| HINDUSTAN LEVER LTD. | 0.68% |
| HCL TECHNOLOGIES LIMITED | 0.62% |
| TATA CONSUMER PRODUCTS LIMITED | 0.60% |
| HINDALCO INDUSTRIES LTD FV RE 1 | 0.51% |
| TITAN COMPANY LIMITED | 0.50% |
| POWER GRID CORP OF INDIA LTD | 0.49% |
| ULTRATECH CEMCO LTD | 0.49% |
| COAL INDIA LIMITED | 0.45% |
| Bajaj finserv limited | 0.43% |
| GRASIM INDUSTRIES LTD. | 0.39% |
| BAJAJ AUTO LTD | 0.38% |
| ONGCFV-5 | 0.37% |
| SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 | 0.37% |
| Indraprastha gas limited | 0.34% |
| TECH MAHINDRA LIMITEDFV-5 | 0.34% |
| NESTLE INDIA LIMITED | 0.31% |
| BHARAT PETROLEUM CORP. LTD. | 0.29% |
| APOLLO HOSPITALS ENTERPRISE LIMITED | 0.26% |
| CIPLA LTD. | 0.23% |
| Mahanagar gas limited | 0.22% |
| HERO MOTOCORP LIMITED | 0.21% |
| Equity Total | 36.26% |
| Money Market Total | 5.41% |
| Current Assets | -0.46% |
| Total | 100.00% |

AUM (in ₹ crs.)



Rating Profile









Pension Growth Fund 2 (ULIF05001/01/10PGROWTHF02121)

Fund Report as on 30th September 2025

Investment Objective

The investment objective of the fund is to provide investment returns that exceed the rate of inflation in the long term while maintaining moderate probability of negative returns in the short term. The risk appetitive is defined as 'moderate'.

Fund Details

Fund Manager: Mr. Umesh Patel (Equity) &

Mr. Srikrishnan A (Debt)

NAV as on 30th Sept 25: ₹ 34.7240 Inception Date: 11th January 2010

Benchmark: CRISIL Composite Bond Index:

60%; Sensex 50: 40%

AUM as on 30th Sept 25: ₹ 2.05 Crs. Modified Duration of Debt Portfolio:

6.56 years

YTM of Debt Portfolio: 6.60%

Asset Allocation

| | Range (%) | Actual (%) |
|--------------|-----------|------------|
| Equity | 00-40 | 35 |
| Gsec / Debt | 00-100 | 60 |
| MMI / Others | 00-100 | 5 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 0.94% | 0.90% |
| Last 6 Months | 2.39% | 3.72% |
| Last 1 Year | 0.98% | 2.02% |
| Last 2 Years | 8.46% | 9.73% |
| Last 3 Years | 8.66% | 9.96% |
| Since Inception | 8.24% | 9.10% |

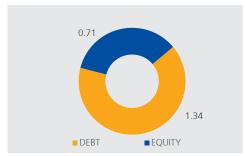
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

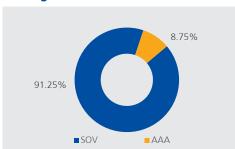
Portfolio

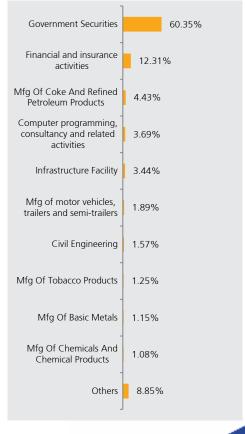
| Name of Instrument | % to AUM |
|--|----------|
| 6.79% GOI CG 07-10-2034 | 31.39% |
| 6.01% GOI 21-07-2030 | 16.40% |
| 7.24% GOI 18.08.2055 | 7.81% |
| 6.54% GOI 17.01.2032 | 2.30% |
| 7.41% GOI CG 19-12-2036 | 2.21% |
| 7.34% GOI CG 22-04-2064 | 0.25% |
| Gilts Total | 60.35% |
| RELIANCE INDUSTRIES LTD. | 4.16% |
| HDFC BANK LTD.FV-2 | 3.81% |
| ICICI BANK LTD.FV-2 | 2.98% |
| INFOSYS LIMITED | 1.61% |
| LARSEN&TUBRO | 1.57% |
| BHARTI AIRTEL LIMITED | 1.47% |
| STATE BANK OF INDIAFV-1 | 1.47% |
| AXIS BANK LIMITEDFV-2 | 1.43% |
| ITC - FV 1 | 1.25% |
| | |
| MAHINDRA & MAHINDRA LTDFV5 | 1.19% |
| KOTAK MAHINDRA BANK LIMITED_FV5 | 1.09% |
| BAJAJ FINANCE LIMITED | 0.93% |
| NTPC LIMITED | 0.82% |
| TATA CONSULTANCY SERVICES LTD. | 0.78% |
| TATA IRON & STEEL COMPANY LTD | 0.71% |
| MARUTI UDYOG LTD. | 0.70% |
| HINDUSTAN LEVER LTD. | 0.67% |
| HCL TECHNOLOGIES LIMITED | 0.60% |
| SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 | 0.60% |
| ULTRATECH CEMCO LTD | 0.48% |
| TITAN COMPANY LIMITED | 0.48% |
| BAJAJ FINSERV LIMITED | 0.46% |
| HINDALCO INDUSTRIES LTD FV RE 1 | 0.44% |
| POWER GRID CORP OF INDIA LTD | 0.41% |
| GRASIM INDUSTRIES LTD. | 0.40% |
| TATA CONSUMER PRODUCTS LIMITED | 0.40% |
| COAL INDIA LIMITED | 0.38% |
| MPHASIS LIMITED | 0.38% |
| ONGCFV-5 | 0.36% |
| TECH MAHINDRA LIMITEDFV-5 | 0.33% |
| INDUS TOWERS LIMITED | 0.32% |
| CIPLA LTD. | 0.28% |
| Bharat Petroleum Corp. Ltd. | 0.27% |
| APOLLO HOSPITALS ENTERPRISE LIMITED | 0.25% |
| UNION BANK OF INDIA | 0.23% |
| NESTLE INDIA LIMITED | 0.23% |
| Indraprastha gas limited | 0.22% |
| HERO MOTOCORP LIMITED | 0.21% |
| BAJAJ AUTO LTD | 0.21% |
| Mahanagar gas limited | 0.20% |
| DR. REDDY LABORATORIES | 0.15% |
| Equity Total | 34.82% |
| Money Market Total | 5.79% |
| Current Assets | -0.96% |
| Total | 100.00% |
| | |

AUM (in ₹ crs.)



Rating Profile









Pension Balanced Fund 1 (ULIF03104/12/08PBALANCE01121)

Fund Report as on 30th September 2025

Investment Objective

The investment objective of the fund is to provide investment returns that exceed the rate of inflation in the long term while maintaining a low probability of negative returns in the short term. The risk appetite is defined as 'low to moderate'.

Fund Details

Fund Manager: Mr. Umesh Patel (Equity) &

Mr. Srikrishnan A (Debt)

NAV as on 30th Sept 25: ₹ 49.5266 Inception Date: 13th February 2006

Benchmark: CRISIL Composite Bond Index:

80%; Sensex 50: 20%

AUM as on 30th Sept 25: ₹ 10.11 Crs. **Modified Duration of Debt Portfolio:**

6.45 years

YTM of Debt Portfolio: 6.62%

Asset Allocation

| | Range (%) | Actual (%) |
|--------------|-----------|------------|
| Equity | 00-20 | 18 |
| Gsec / Debt | 00-100 | 77 |
| MMI / Others | 00-100 | 5 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 0.93% | 0.91% |
| Last 6 Months | 1.73% | 3.31% |
| Last 1 Year | 2.49% | 4.45% |
| Last 2 Years | 7.61% | 8.93% |
| Last 3 Years | 7.62% | 8.98% |
| Since Inception | 7.61% | 8.51% |

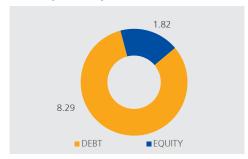
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

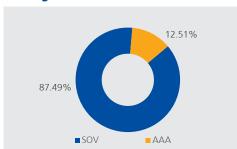
Portfolio

| Name of Instrument | % to AUM |
|---|----------------|
| 7.34% PNB INFRA NCD 14.02.2035 LTB-SR- III | 4.98% |
| Bonds/Debentures Total | 4.98% |
| 6.79% GOI CG 07-10-2034 | 37.15% |
| 6.01% GOI 21-07-2030 | 22.84% |
| 7.24% GOI 18.08.2055 | 9.97% |
| 6.54% GOI 17.01.2032 | 1.75% |
| Gilts Total | 71.71% |
| HDFC BANK LTD.FV-2 | 2.03% |
| RELIANCE INDUSTRIES LTD. | 1.92% |
| ICICI BANK LTD.FV-2 | 1.35% |
| INFOSYS LIMITED | 0.91% |
| LARSEN&TUBRO | 0.82% |
| STATE BANK OF INDIAFV-1 | 0.74% |
| BHARTI AIRTEL LIMITED AXIS BANK LIMITEDFV-2 | 0.74% 0.66% |
| KOTAK MAHINDRA BANK LIMITED FV5 | 0.55% |
| ITC - FV 1 | 0.54% |
| MAHINDRA & MAHINDRA LTDFV5 | 0.53% |
| BAJAJ FINANCE LIMITED | 0.44% |
| TATA CONSULTANCY SERVICES LTD. | 0.39% |
| MARUTI UDYOG LTD. | 0.35% |
| TATA IRON & STEEL COMPANY LTD | 0.34% |
| HINDUSTAN LEVER LTD. | 0.34% |
| NTPC LIMITED | 0.28% |
| SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 | 0.28% |
| HCL TECHNOLOGIES LIMITED | 0.27% |
| COAL INDIA LIMITED | 0.27% |
| HINDALCO INDUSTRIES LTD FV RE 1 | 0.26% |
| POWER GRID CORP OF INDIA LTD | 0.26% |
| TITAN COMPANY LIMITED | 0.25% |
| INDRAPRASTHA GAS LIMITED | 0.23% |
| ULTRATECH CEMCO LTD | 0.23% |
| INDUS TOWERS LIMITED MAHANAGAR GAS LIMITED | 0.23% 0.22% |
| TECH MAHINDRA LIMITEDFV-5 | 0.22% |
| CIPLA LTD. | 0.22 % |
| ONGCFV-5 | 0.21% |
| JSW STEEL LIMITED | 0.19% |
| ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED | 0.19% |
| EICHER MOTORS LIMITED | 0.19% |
| TATA CONSUMER PRODUCTS LIMITED | 0.19% |
| GRASIM INDUSTRIES LTD. | 0.18% |
| BAJAJ AUTO LTD | 0.17% |
| NESTLE INDIA LIMITED | 0.16% |
| UNION BANK OF INDIA | 0.16% |
| BAJAJ FINSERV LIMITED | 0.16% |
| BHARAT PETROLEUM CORP. LTD. | 0.15% |
| WIPRO | 0.11% |
| HERO MOTOCORP LIMITED | 0.10% |
| Equity Total | 18.00% |
| Money Market Total | 5.27% |
| Current Assets | 0.04% |
| Total | 100.00% |

AUM (in ₹ crs.)



Rating Profile









Pension Balanced Fund 2 (ULIF04801/01/10PBALANCE02121)

Fund Report as on 30th September 2025

Investment Objective

The investment objective of the fund is to provide investment returns that exceed the rate of inflation in the long term while maintaining a low probability of negative returns in the short term. The risk appetite is defined as 'low to moderate'.

Fund Details

Fund Manager: Mr. Umesh Patel (Equity) &

Mr. Srikrishnan A (Debt)

NAV as on 30th Sept 25: ₹ 31.0652 Inception Date: 11th January 2010

Benchmark: CRISIL Composite Bond Index:

80%; Sensex 50: 20%

AUM as on 30th Sept 25: ₹ 2.13 Crs. **Modified Duration of Debt Portfolio:**

6.43 years

YTM of Debt Portfolio: 6.58%

Asset Allocation

| | Range (%) | Actual (%) |
|--------------|-----------|------------|
| Equity | 00-20 | 18 |
| Gsec / Debt | 00-100 | 77 |
| MMI / Others | 00-100 | 5 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 0.95% | 0.91% |
| Last 6 Months | 1.79% | 3.31% |
| Last 1 Year | 2.77% | 4.45% |
| Last 2 Years | 7.71% | 8.93% |
| Last 3 Years | 7.64% | 8.98% |
| Since Inception | 7.47% | 8.48% |

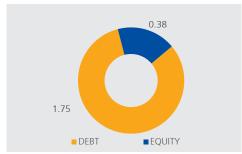
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

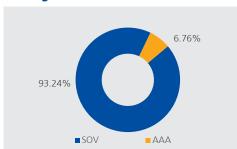
Portfolio

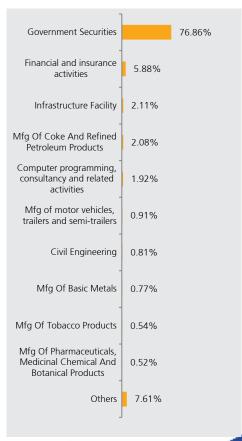
| Name of Instrument | % to AUM |
|--|----------------|
| 6.79% GOI CG 07-10-2034 | 40.50% |
| 6.01% GOI 21-07-2030 | 23.51% |
| 7.24% GOI 18.08.2055 | 9.86% |
| 6.54% GOI 17.01.2032 | 2.07% |
| 7.41% GOI CG 19-12-2036 | 0.92% |
| Gilts Total | 76.86% |
| HDFC BANK LTD.FV-2 | 2.05% |
| RELIANCE INDUSTRIES LTD. | 1.94% |
| ICICI BANK LTD.FV-2 | 1.34% |
| INFOSYS LIMITED | 0.92% |
| LARSEN&TUBRO | 0.81% |
| BHARTI AIRTEL LIMITED | 0.77% |
| STATE BANK OF INDIAFV-1 | 0.67% |
| AXIS BANK LIMITEDFV-2 | 0.67% |
| KOTAK MAHINDRA BANK LIMITED_FV5 | 0.54% |
| ITC - FV 1 | 0.54% |
| MAHINDRA & MAHINDRA LTDFV5 | 0.53% |
| TATA CONSULTANCY SERVICES LTD. | 0.39% |
| MARUTI UDYOG LTD. | 0.38% |
| HINDUSTAN LEVER LTD. | 0.33% |
| BAJAJ FINANCE LIMITED | 0.33% |
| TATA IRON & STEEL COMPANY LTD | 0.32% |
| NTPC LIMITED | 0.28% |
| SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 | 0.28% |
| HCL TECHNOLOGIES LIMITED | 0.27% |
| HINDALCO INDUSTRIES LTD FV RE 1 | 0.25% |
| TITAN COMPANY LIMITED POWER GRID CORP OF INDIA LTD | 0.25% 0.24% |
| ULTRATECH CEMCO LTD | 0.24% |
| TECH MAHINDRA LIMITEDFV-5 | 0.23% |
| COAL INDIA LIMITED | 0.22% |
| INDRAPRASTHA GAS LIMITED | 0.22 % |
| APOLLO HOSPITALS ENTERPRISE LIMITED | 0.21% |
| MAHANAGAR GAS LIMITED | 0.21% |
| BAJAJ AUTO LTD | 0.20% |
| INDUS TOWERS LIMITED | 0.20% |
| ONGCFV-5 | 0.20% |
| EICHER MOTORS LIMITED | 0.20% |
| ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITE | |
| JSW STEEL LIMITED | 0.19% |
| GRASIM INDUSTRIES LTD. | 0.18% |
| TATA CONSUMER PRODUCTS LIMITED | 0.17% |
| BAJAJ FINSERV LIMITED | 0.16% |
| CIPLA LTD. | 0.16% |
| BHARAT PETROLEUM CORP. LTD. | 0.14% |
| UNION BANK OF INDIA | 0.12% |
| WIPRO | 0.12% |
| NESTLE INDIA LIMITED | 0.11% |
| HERO MOTOCORP LIMITED | 0.10% |
| DR. REDDY LABORATORIES | 0.09% |
| Equity Total | 17.93% |
| Money Market Total | 5.58% |
| Current Assets | -0.37% |
| Total | 100.00% |
| | |

AUM (in ₹ crs.)



Rating Profile









Life Gilt Fund 2 (ULIF03819/03/09LGILTFUN02121)

Fund Report as on 30th September 2025

Investment Objective

Provide returns that exceed the inflation rate, without taking any credit risk (sovereign risk only) and maintaining a low probability of negative return in the short term. The risk appetite is 'low to moderate'.

Fund Details

Fund Manager: Mr. Srikrishnan A

NAV as on 30th Sept 25: ₹ 29.9921

Inception Date: 01st September 2010

Benchmark: CRISIL Dynamic Gilt Index

AUM as on 30th Sept 25: ₹ 0.32 Crs.

Modified Duration of Debt Portfolio:

8.79 years

YTM of Debt Portfolio: 6.88%

Asset Allocation

| | Range (%) | Actual (%) |
|--------------|-----------|------------|
| Gsec | 00-100 | 94 |
| MMI / Others | 00-100 | 6 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 1.17% | 1.33% |
| Last 6 Months | 1.02% | 2.21% |
| Last 1 Year | 4.17% | 6.40% |
| Last 2 Years | 6.79% | 8.59% |
| Last 3 Years | 6.67% | 8.38% |
| Since Inception | 7.03% | 7.69% |

Note: Returns less than one year are absolute returns and more than one year compounded returns.

 $Past\,performance\,is\,not\,indicative\,of\,future\,performance$

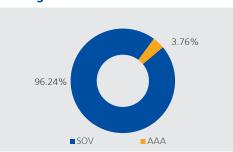
Portfolio

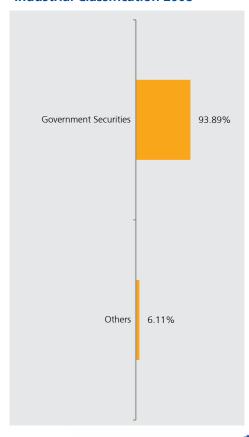
| Name of Instrument | % to AUM |
|-------------------------|----------|
| 6.79% GOI CG 07-10-2034 | 50.21% |
| 7.34% GOI CG 22-04-2064 | 27.87% |
| 7.24% GOI 18.08.2055 | 8.65% |
| 7.41% GOI CG 19-12-2036 | 5.65% |
| 6.01% GOI 21-07-2030 | 1.20% |
| 6.54% GOI 17.01.2032 | 0.31% |
| Gilts Total | 93.89% |
| Money Market Total | 3.66% |
| Current Assets | 2.45% |
| Total | 100.00% |

AUM (in ₹ crs.)



Rating Profile









Health Gilt Fund 1 (ULIF01301/02/08HGILTFUN01121)

Fund Report as on 30th September 2025

Investment Objective

Provide returns that exceed the inflation rate, without taking any credit risk (sovereign risk only) and maintaining a low probability of negative return in the short term. The risk appetite is 'low to moderate'.

Fund Details

Fund Manager: Mr. Srikrishnan A
NAV as on 30th Sept 25: ₹ 30.4378
Inception Date: 27th February 2008
Benchmark: CRISIL Dynamic Gilt Index
AUM as on 30th Sept 25: ₹ 0.20 Crs.
Modified Duration of Debt Portfolio:

8.80 years

YTM of Debt Portfolio: 6.89%

Asset Allocation

| | Range (%) | Acal (%) |
|--------------|-----------|----------|
| Gsec | 00-100 | 94 |
| MMI / Others | 00-100 | 6 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 1.14% | 1.33% |
| Last 6 Months | 0.91% | 2.21% |
| Last 1 Year | 3.91% | 6.40% |
| Last 2 Years | 6.51% | 8.59% |
| Last 3 Years | 6.39% | 8.38% |
| Since Inception | 6.53% | 7.63% |

Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

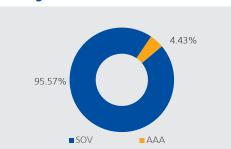
Portfolio

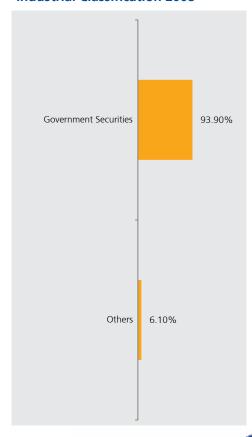
| Name of Instrument | % to AUM |
|-------------------------|----------|
| 6.79% GOI CG 07-10-2034 | 49.13% |
| 7.34% GOI CG 22-04-2064 | 27.81% |
| 7.24% GOI 18.08.2055 | 8.52% |
| 7.41% GOI CG 19-12-2036 | 6.76% |
| 6.54% GOI 17.01.2032 | 1.01% |
| 6.01% GOI 21-07-2030 | 0.68% |
| Gilts Total | 93.90% |
| Money Market Total | 4.35% |
| Current Assets | 1.75% |
| Total | 100.00% |

AUM (in ₹ crs.)



Rating Profile









Life Capital Secure Fund 1 (ULIF00228/07/04LCAPTSEC01121)

Fund Report as on 30th September 2025

Investment Objective

Maintain the capital value of all contributions (net of charges) and all interest additions, at all times. The risk appetite is 'extremely low'.

Fund Details

Fund Manager: Mr. Srikrishnan A NAV as on 30th Sept 25: ₹ 31.9921 Inception Date: 9th August 2004

Benchmark: CRISIL 91 - days Treasury Bill Index AUM as on 30th Sept 25: ₹ 1.04 Crs.

Modified Duration of Debt Portfolio:

0.23 years

YTM of Debt Portfolio: 5.31%

Asset Allocation

| | Range (%) | Actual (%) |
|------------------------|-----------|------------|
| Debt / MMI / Others | 00-100 | 100 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 0.33% | 0.48% |
| Last 6 Months | 2.10% | 3.00% |
| Last 1 Year | 4.58% | 6.48% |
| Last 2 Years | 4.92% | 6.88% |
| Last 3 Years | 4.91% | 6.86% |
| Since Inception | 5.65% | 6.71% |

Note: Returns less than one year are absolute returns and more than one year compounded returns.

 $Past\,performance\,is\,not\,indicative\,of\,future\,performance$

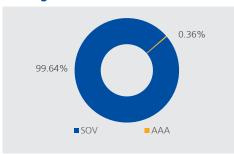
Portfolio

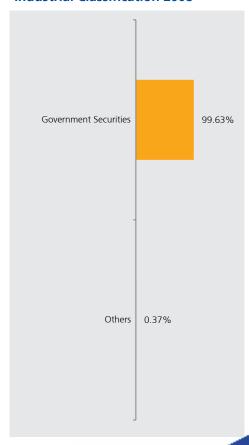
| Name of Instrument | % to AUM |
|--------------------|----------|
| Money Market Total | 99.99% |
| Current Assets | 0.01% |
| Total | 100.00% |

AUM (in ₹ crs.)



Rating Profile









Pension Capital Secure Fund 1 (ULIF00501/11/06PCAPTSEC01121)

Fund Report as on 30th September 2025

Investment Objective

Maintain the capital value of all contributions (net of charges) and all interest additions, at all times. The risk appetite is 'extremely low'.

Fund Details

Fund Manager: Mr. Srikrishnan A
NAV as on 30th Sept 25: ₹ 32.2208
Inception Date: 02nd February 2006
Benchmark: CRISIL 91-days Treasury Bill Index
AUM as on 30th Sept 25: ₹ 1.07 Crs.
Modified Duration of Debt Portfolio:

0.04 years

YTM of Debt Portfolio: 4.76%

Asset Allocation

| | Range (%) | Actual (%) |
|------------------------|-----------|------------|
| Debt / MMI / Others | 00-100 | 100 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 0.32% | 0.48% |
| Last 6 Months | 2.16% | 3.00% |
| Last 1 Year | 4.66% | 6.48% |
| Last 2 Years | 4.96% | 6.88% |
| Last 3 Years | 4.96% | 6.86% |
| Since Inception | 5.83% | 6.83% |

Note: Returns less than one year are absolute returns and more than one year compounded returns.

 $Past\,performance\,is\,not\,indicative\,of\,future\,performance$

Portfolio

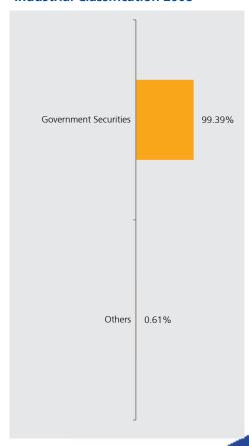
| Name of Instrument | % to AUM |
|--------------------|----------|
| Money Market Total | 99.99% |
| Current Assets | 0.01% |
| Total | 100.00% |

AUM (in ₹ crs.)



Rating Profile









Life Corporate Bond Fund 2 (ULIF04020/08/09LCORBOND02121)

Fund Report as on 30th September 2025

Investment Objective

Provide returns that exceed the inflation rate, while taking some credit risk (through investments in corporate debt instruments) and maintaining a moderate probability of negative return in the short term. The risk appetite is 'low to moderate'.

Fund Details

Fund Manager: Mr. Srikrishnan A NAV as on 30th Sept 25: ₹ 33.2309 Inception Date: 20th August 2009

Benchmark: CRISIL Composite Bond Index:

100%

AUM as on 30th Sept 25: ₹ 0.60 Crs. **Modified Duration of Debt Portfolio:**

6.07 years

YTM of Debt Portfolio: 6.54%

Asset Allocation

| | Range (%) | Actual (%) |
|--------------|-----------|------------|
| Gsec / Debt | 00-100 | 95 |
| MMI / Others | 00-100 | 5 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 0.95% | 0.92% |
| Last 6 Months | 1.53% | 2.87% |
| Last 1 Year | 4.57% | 6.86% |
| Last 2 Years | 6.91% | 8.06% |
| Last 3 Years | 6.68% | 7.95% |
| Since Inception | 7.17% | 7.32% |

Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

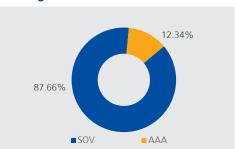
Portfolio

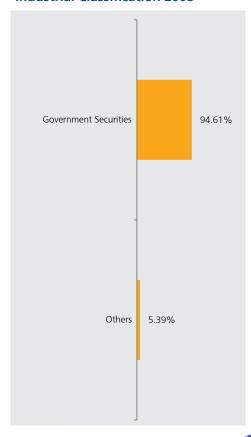
| Name of Instrument | % to AUM |
|-------------------------|----------|
| 6.79% GOI CG 07-10-2034 | 47.64% |
| 6.01% GOI 21-07-2030 | 28.93% |
| 6.54% GOI 17.01.2032 | 9.90% |
| 7.24% GOI 18.08.2055 | 8.15% |
| Gilts Total | 94.61% |
| Money Market Total | 13.32% |
| Current Assets | -7.93% |
| Total | 100.00% |
| | |

AUM (in ₹ crs.)



Rating Profile









Health Corporate Bond Fund 1 (ULIF06301/02/08HCORBOND01121)

Fund Report as on 30th September 2025

Investment Objective

Provide returns that exceed the inflation rate, while taking some credit risk (through investments in corporate debt instruments) and maintaining a moderate probability of negative return in the short term. The risk appetite is 'low to moderate'.

Fund Details

Fund Manager: Mr. Srikrishnan A
NAV as on 30th Sept 25: ₹ 33.6554
Inception Date: 27th February 2008
Benchmark: CRISIL Composite Bond Index:
100%

AUM as on 30th Sept 25: ₹ 0.26 Crs. **Modified Duration of Debt Portfolio:**

6.40 years

YTM of Debt Portfolio: 6.57%

Asset Allocation

| | Range (%) | Actual (%) |
|--------------|-----------|------------|
| Gsec / Debt | 00-100 | 94 |
| MMI / Others | 00-100 | 6 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 0.91% | 0.92% |
| Last 6 Months | 1.36% | 2.87% |
| Last 1 Year | 4.53% | 6.86% |
| Last 2 Years | 6.76% | 8.06% |
| Last 3 Years | 6.44% | 7.95% |
| Since Inception | 7.14% | 7.54% |

Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

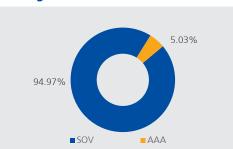
Portfolio

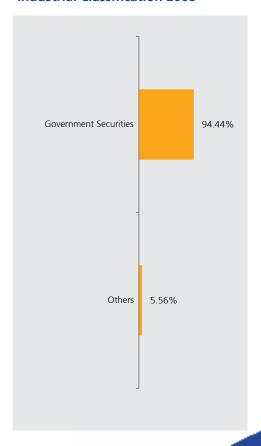
| Name of Instrument | % to AUM |
|-------------------------|----------|
| 6.79% GOI CG 07-10-2034 | 47.29% |
| 6.01% GOI 21-07-2030 | 31.16% |
| 7.24% GOI 18.08.2055 | 12.07% |
| 7.41% GOI CG 19-12-2036 | 2.40% |
| 6.54% GOI 17.01.2032 | 1.53% |
| Gilts Total | 94.44% |
| Money Market Total | 5.00% |
| Current Assets | 0.56% |
| Total | 100.00% |

AUM (in ₹ crs.)



Rating Profile









Life Money Market Fund 2 (ULIF03919/03/09LMONMRKT02121)

Fund Report as on 30th September 2025

Investment Objective

Maintain the capital value of all contributions (net of charges) and all interest additions, at all times. The risk appetite is 'low'.

Fund Details

Fund Manager: Mr. Srikrishnan A

NAV as on 30th Sept 25: ₹ 26.0599

Inception Date: 26th May 2009

Benchmark: CRISIL 91 day T Bill Index

AUM as on 30th Sept 25: ₹ 0.46 Crs.

Modified Duration of Debt Portfolio:

0.16 years

YTM of Debt Portfolio: 5.93%

Asset Allocation

| | Range (%) | Actual (%) |
|---------------------|-----------|------------|
| Debt/MMI/ Others | 00-100 | 100 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 0.44% | 0.48% |
| Last 6 Months | 2.59% | 3.00% |
| Last 1 Year | 5.46% | 6.48% |
| Last 2 Years | 5.66% | 6.88% |
| Last 3 Years | 5.46% | 6.86% |
| Since Inception | 5.74% | 6.39% |

Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

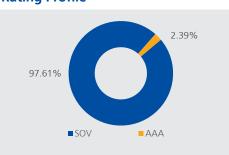
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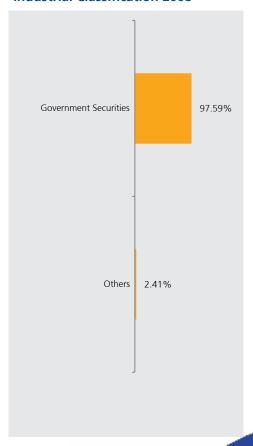
| Name of Instrument | % to AUM |
|--------------------|----------|
| Money Market Total | 99.98% |
| Current Assets | 0.02% |
| Total | 100.00% |

AUM (in ₹ crs.)



Rating Profile









Pension Money Market Fund 2 (ULIF05201/01/10PMONMRKT02121)

Fund Report as on 30th September 2025

Investment Objective

Maintain the capital value of all contributions (net of charges) and all interest additions, at all times. The risk appetite is 'low'.

Fund Details

Fund Manager: Mr. Srikrishnan A

NAV as on 30th Sept 25: ₹ 23.0647

Inception Date: 11th January 2010

Benchmark: CRISIL 91 day T Bill Index

AUM as on 30th Sept 25: ₹ 2.19 Crs.

Modified Duration of Debt Portfolio:

0.31 years

YTM of Debt Portfolio: 5.85%

Asset Allocation

| | Range (%) | Actual (%) |
|---------------------|-----------|------------|
| Debt/MMI/ Others | 00-100 | 100 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 0.40% | 0.48% |
| Last 6 Months | 2.48% | 3.00% |
| Last 1 Year | 5.31% | 6.48% |
| Last 2 Years | 5.44% | 6.88% |
| Last 3 Years | 5.29% | 6.86% |
| Since Inception | 5.46% | 6.80% |

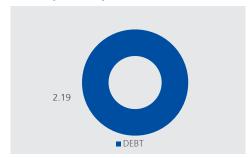
Note: Returns less than one year are absolute returns and more than one year compounded returns.

 $Past\,performance\,is\,not\,indicative\,of\,future\,performance$

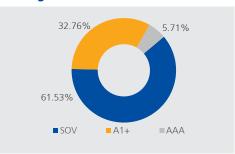
Portfolio

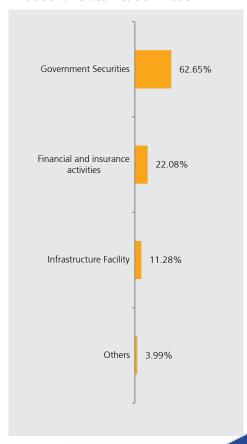
| Name of Instrument | % to AUM |
|--------------------|----------|
| Money Market Total | 101.82% |
| Current Assets | -1.82% |
| Total | 100.00% |

AUM (in ₹ crs.)



Rating Profile









Health Money Market Fund 1 (ULIF01501/02/08HMONMRKT01121)

Fund Report as on 30th September 2025

Investment Objective

Maintain the capital value of all contributions (net of charges) and all interest additions, at all times. The risk appetite is 'low'.

Fund Details

Fund Manager: Mr. Srikrishnan A

NAV as on 30th Sept 25: ₹ 26.6255

Inception Date: 27th February 2008

Benchmark: CRISIL 91 day T Bill Index

AUM as on 30th Sept 25: ₹ 0.10 Crs.

Modified Duration of Debt Portfolio:

0.22 years

YTM of Debt Portfolio: 5.22%

Asset Allocation

| | Range (%) | Actual (%) |
|---------------------|-----------|------------|
| Debt/MMI/ Others | 00-100 | 100 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 0.36% | 0.48% |
| Last 6 Months | 2.28% | 3.00% |
| Last 1 Year | 4.92% | 6.48% |
| Last 2 Years | 5.23% | 6.88% |
| Last 3 Years | 5.06% | 6.86% |
| Since Inception | 5.72% | 6.79% |

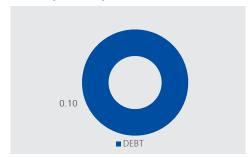
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

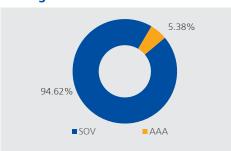
Portfolio

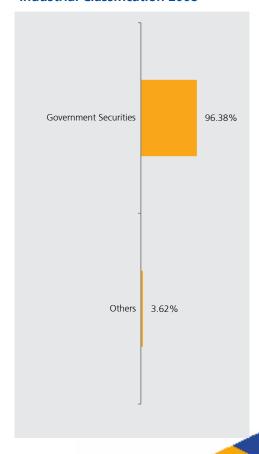
| Name of Instrument | % to AUM |
|--------------------|----------|
| Money Market Total | 101.86% |
| Current Assets | -1.86% |
| Total | 100.00% |

AUM (in ₹ crs.)



Rating Profile









Life Highest NAV Advantage Fund 1 (ULIF05803/09/10LHNAVADV01121)

Fund Report as on 30th September 2025

Investment Objective

The objective of the fund is to offer guarantee of maturity value, in an equity oriented fund, at the highest NAV achieved during the period of the guarantee. Each series of the fund will be closed-ended and the guaranteed amount will be applicable only for those investors who remain invested in the fund till the close-date. The risk appetite of the fund is defined as moderate to high.

Fund Details

Fund Manager: Mr. Umesh Patel (Equity) &

Mr. Srikrishnan A (Debt)

NAV as on 30th Sept 25: ₹ 15.9280 Highest NAV locked as on 30th Sept

2025: ₹ 15.9280

Inception Date: 8th Sep 2010

Benchmark: N.A

AUM as on 30th Sept 25:

₹ 81.47 Crs.

Modified Duration of Debt Portfolio:

0.18 years

YTM of Debt Portfolio: 5.38%

Asset Allocation

| | Range (%) | Actual (%) |
|--------------|-----------|------------|
| Equity | 0-100 | - |
| Gsec / Debt | 0-100 | 56 |
| MMI / Others | 0-100 | 44 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 0.34% | - |
| Last 6 Months | 2.40% | - |
| Last 1 Year | 5.00% | - |
| Last 2 Years | 5.48% | - |
| Last 3 Years | 5.45% | - |
| Since Inception | 3.14% | _ |

Note: Returns less than one year are absolute returns and more than one year compounded returns.

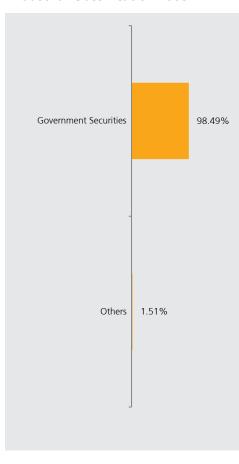
Past performance is not indicative of future performance

Portfolio

| Name of Instrument | % to AUM |
|----------------------------------|----------|
| 8.30% RAJASHTHAN SDL 13.01.2026 | 30.90% |
| 7.59% GOI CG 11-01-2026 | 18.51% |
| 8.47% MAHARASHTRA SDL 10.02.2026 | 6.20% |
| Gilts Total | 55.60% |
| Money Market Total | 43.47% |
| Current Assets | 0.93% |
| Total | 100.00% |

AUM (in ₹ crs.)







Life Highest NAV Advantage Fund 2 (ULIF05901/06/11LHNAVADV02121)

Fund Report as on 30th September 2025

Investment Objective

The objective of the fund is to offer guarantee of maturity value, in an equity oriented fund, at the highest NAV achieved during the period of the guarantee. Each series of the fund will be closed-ended and the guaranteed amount will be applicable only for those investors who remain invested in the fund till the close-date. The risk appetite of the fund is defined as moderate to high.

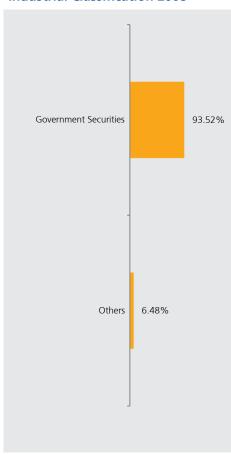
Portfolio

| Name of Instrument | % to AUM |
|----------------------|----------|
| 7.27% GOI 08.04.2026 | 93.52% |
| Gilts Total | 93.52% |
| Money Market Total | 3.24% |
| Current Assets | 3.24% |
| Total | 100.00% |

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



Fund Details

Fund Manager: Mr. Umesh Patel (Equity) &

Mr. Srikrishnan A (Debt)

NAV as on 30th Sept 25: ₹ 18.0650

Highest NAV locked as on 30th Sept 2025:

₹ 18.0650

Inception Date: 08th June 2011

Benchmark: N.A

AUM as on 30th Sept 25: ₹ 10.57 Crs. Modified Duration of Debt Portfolio:

0.49 years

YTM of Debt Portfolio: 5.61%

Asset Allocation

| | Range (%) | Actual (%) |
|--------------|-----------|------------|
| Equity | 0-100 | - |
| Gsec / Debt | 0-100 | 94 |
| MMI / Others | 0-100 | 6 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 0.35% | - |
| Last 6 Months | 2.58% | - |
| Last 1 Year | 5.22% | - |
| Last 2 Years | 5.74% | - |
| Last 3 Years | 5.52% | - |
| Since Inception | 4.22% | - |

Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance



Discontinued Policy Fund (ULIF05703/09/10DISCPOLF01121)

Fund Report as on 30th September 2025

Investment Objective

The fund will be utilized for managing the discontinued policies as per the IRDAI (Treatment of Discontinued Linked Insurance Policies) Regulations, 2010 and circulars issued thereafter. The objective of the fund is to maintain capital value of the fund at all times and earn a minimum predetermined yield, at the rate determined by the regulator, which at present is 4% p.a. and maintain sufficient liquidity to meet the pay outs. The fund would be predominantly stay invested money market instruments. Risk appetite of the fund is defined as 'low'.

Fund Details

Fund Manager: Mr. Srikrishnan A NAV as on 30th Sept 25: ₹ 24.7405 Inception Date: 30th March 2011

Benchmark: N.A

AUM as on 30th Sept 25:

₹ 758.15 Crs.

Modified Duration of Debt Portfolio:

0.29 years

YTM of Debt Portfolio: 5.80%

Asset Allocation

| | Range (%) | Actual (%) |
|--------------|-----------|------------|
| Gsec / Debt | 60-100 | 66 |
| MMI / Others | 00-40 | 34 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 0.44% | - |
| Last 6 Months | 2.75% | - |
| Last 1 Year | 6.33% | - |
| Last 2 Years | 6.55% | - |
| Last 3 Years | 6.39% | - |
| Since Inception | 6.44% | - |

Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

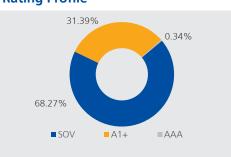
Portfolio

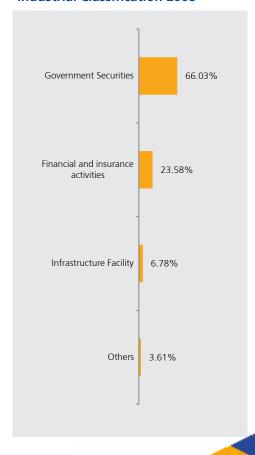
| Name of Instrument | % to AUM |
|-----------------------|----------|
| GSEC STRIP 12.06.2033 | 2.88% |
| GSEC STRIP 12.12.2033 | 2.78% |
| GSEC STRIP 18.02.2035 | 1.80% |
| GSEC STRIP 22.02.2034 | 1.53% |
| GSEC STRIP 22.08.2034 | 1.48% |
| GSEC STRIP 22.04.2035 | 0.34% |
| Gilts Total | 10.82% |
| Money Market Total | 85.89% |
| Current Assets | 3.29% |
| Total | 100.00% |

AUM (in ₹ crs.)



Rating Profile









Pension Discontinued Policy Fund (ULIF07029/08/13PDISPOLF01121)

Fund Report as on 30th September 2025

Investment Objective

The fund will be utilized for managing the discontinued policies as per the IRDAI (Treatment of Discontinued Linked Insurance Policies) Regulations, 2010 and circulars issued thereafter. The objective of the fund is to maintain capital value of the fund at all times and earn a minimum predetermined yield, at the rate determined by the regulator, which at present is 4% p.a. and maintain sufficient liquidity to meet the pay outs. The fund would be predominantly stay invested money market instruments. Risk appetite of the fund is defined as 'low'.

Fund Details

Fund Manager: Mr. Srikrishnan A NAV as on 30th Sept 25: ₹ 19.5592 Inception Date: 15th January 2014

Benchmark: N.A

AUM as on 30th Sept 25: ₹ 42.02 Crs. **Modified Duration of Debt Portfolio:**

0.26 years

YTM of Debt Portfolio: 5.99%

Asset Allocation

| | Range (%) | Actual (%) |
|--------------|-----------|------------|
| Gsec / Debt | 60-100 | 64 |
| MMI / Others | 00-40 | 36 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 0.49% | 0.00% |
| Last 6 Months | 2.97% | 0.00% |
| Last 1 Year | 6.27% | 0.00% |
| Last 2 Years | 6.45% | 0.00% |
| Last 3 Years | 6.34% | 0.00% |
| Since Inception | 5.89% | 0.00% |

Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

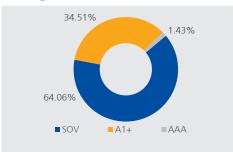
Portfolio

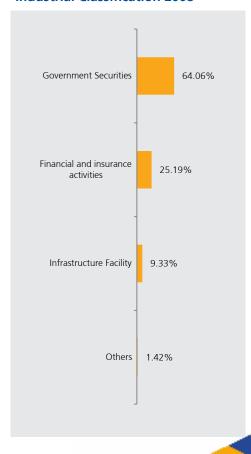
| Name of Instrument | % to AUM |
|--------------------|----------|
| Money Market Total | 100.01% |
| Current Assets | -0.01% |
| Total | 100.00% |

AUM (in ₹ crs.)



Rating Profile







Reliance Assured Maturity Debt Fund (ULIF06720/12/11LASURMDEBT121)

Fund Report as on 30th September 2025

Investment Objective

To provide predictable investment returns, achieved through 100% investment in debt securities, where returns are locked-in through portfolio immunization techniques and use of rigorous Asset Liability Management (ALM). The risk appetite for the fund is low to moderate.

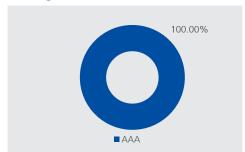
Portfolio

| Name of Instrument | % to AUM |
|--------------------|----------|
| Money Market Total | 99.77% |
| Current Assets | 0.23% |
| Total | 100.00% |

AUM (in ₹ crs.)



Rating Profile



Fund Details

Fund Manager: Mr. Srikrishnan A NAV as on 30th Sept 25: ₹ 24.4784 Inception Date: 23rd March 2012

Benchmark: N.A

AUM as on 30th Sept 25: ₹ 0.05 Crs. **Modified Duration of Debt Portfolio:**

N.A

YTM of Debt Portfolio: 5.47%

Asset Allocation

| | Range (%) | Actual (%) |
|--------------|-----------|------------|
| Gsec / Debt | 00-100 | - |
| MMI / Others | 00-100 | 100 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|-----------------|------------------|
| Last 1 Month | 0.37% | - |
| Last 6 Months | 2.19% | - |
| Last 1 Year | 4.85% | - |
| Last 2 Years | 5.20% | - |
| Last 3 Years | 5.31% | - |
| Since Inception | 6.84% | - |

Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance



NO. OF FUNDS MANAGED BY FUND MANAGER

| Description | SFIN | Name of the Fund | Benchmark | Type of Fund | Equity Fund Manager | Debt Fund Manager |
|--|------------------------------|-------------------------------|-----------------------------------|----------------|---------------------|-------------------|
| URSO/07/07/10/FQUITY01121 Hersin Equity Fund 1 Nifty 50 Indox | ULIF00328/07/04LEQUITYF01121 | Life Equity Fund 1 | Nifty 50 Index | | | - |
| LURIDGE DUTINGER QUITYRD 1121 | ULIF02510/06/08LEQUITYF02121 | Life Equity Fund 2 | Nifty 50 Index | Diversified | Jagdish Bhanushali | - |
| Durp | ULIF04201/01/10LEQUITYF03121 | Life Equity Fund 3 | Nifty 50 Index | Diversified | Jagdish Bhanushali | - |
| DUESCAD DIA PORT Person Equity Fund 3 | ULIF00601/11/06PEQUITYF01121 | Pension Equity Fund 1 | Nifty 50 Index | Diversified | Umesh Patel | - |
| Neily 50 Index | ULIF03204/12/08PEQUITYF02121 | Pension Equity Fund 2 | Nifty 50 Index | Diversified | Umesh Patel | - |
| ULPGGG1101/10HEQUITYF02121 Health Equity Fund 2 Nify 50 Index Pure Faulty Ungdish Bhanushall - ULPGGGG110HSQBPRQUIY01121 HEP Pure Equity Fund 1 NBLK Pure Index Pure Faulty Lagdish Bhanushall - ULPGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGG | ULIF04901/01/10PEQUITYF03121 | Pension Equity Fund 3 | Nifty 50 Index | Diversified | Umesh Patel | - |
| LILEGRADOVITORIPECUTYOT121 Life Pure Equity Fund 1 BNIC Pure Index Pure Equity Ligadish Bhanushali - LileGRADOVITORIPECUTYOT121 Persion Pure Equity Fund 2 BNIC Pure Index Pure Equity Ligadish Bhanushali - LileGRADOVITORIPECUTYOT121 Persion Pure Equity Fund 2 BNIC Pure Index Pure Equity LileGRADOVITORIPECUTYOT121 Persion Pure Equity Fund 2 BNIC Pure Index Pure Equity LileGRADOVITORIPECUTYOT121 Persion Pure Equity Fund 2 BNIC Pure Index Pure Equity LileGRADOVITORIPECUTYOT121 Li | ULIF01201/02/08HEQUITYF01121 | Health Equity Fund 1 | Nifty 50 Index | Diversified | Umesh Patel | - |
| UUF0661007101EPUFQUTY02121 LIfe Pure Equity Fund 2 RNUC Pure Index Pure Equity - RNUC Pure Index RNUC Pure Index Pure Equity - RNUC Pure Index RNUC Pure I | ULIF05411/01/10HEQUITYF02121 | Health Equity Fund 2 | Nifty 50 Index | Diversified | Umesh Patel | - |
| ULIFOSO107/10PULEQUITY02121 Pension Pure Equity Fund 1 NNLC Pure Index Pure Equity 1000000000000000000000000000000000000 | ULIF03010/06/08LPUEQUTY01121 | Life Pure Equity Fund 1 | RNLIC Pure Index | Pure Equity | Jagdish Bhanushali | - |
| DULPO1601/02/08/PUEQUITY01121 Health Pure Equity Fund 1 RNLIC Pure Index Pure Equity Jagdsh Bhanushali | ULIF04601/01/10LPUEQUTY02121 | Life Pure Equity Fund 2 | RNLIC Pure Index | Pure Equity | Jagdish Bhanushali | - |
| DUFO271006/08LNFRAST01121 Ure Infrastructure Fund 1 NEXT Reliance Nippon Life Infrastructure Infrastructure Uresh Patel | ULIF05301/01/10PPUEQUTY02121 | Pension Pure Equity Fund 2 | RNLIC Pure Index | Pure Equity | Jagdish Bhanushali | - |
| ULIFORADIO1/10UND/RASTOCI121 ULIFORADIO1/10UND/RASTOCI121 ULIFORADIO1/10UND/RASTOCI121 ULIFORADIO1/10UND/RASTOCI121 ULIFORADIO1/10UND/RASTOCI121 Health Infrastructure Fund 2 Reliance Nppon Life Infrastructure RIDEX Reliance Nppon Life Infrastructure RIDEX Reliance Nppon Life Infrastructure RIDEX ULIFORADIO1/10UND/RASTOCI121 ULIFORADIO1/10UND/RASTOCI121 ULIFORADIO1/10UND/RASTOCI121 ULIFORADIO1/10UND/RASTOCI121 ULIFORADIO1/10UND/RASTOCI121 ULIFORADIO1/10UND/RASTOCI121 Persion Energy Fund 2 Reliance Nppon Life ENERGY INDEX Reliance Nppon Life ENERGY INDEX Energy Umesh Patel Sirkirshnan A Uniforadio/Unifo | ULIF01601/02/08HPUEQUTY01121 | Health Pure Equity Fund 1 | RNLIC Pure Index | Pure Equity | Jagdish Bhanushali | - |
| ULFOGO10/10/10/INFRAST0121 Pension Infrastructure Fund 2 NIDEX Reliance Nippon Life Infrastructure NIDEX Reliance Nippon Life Infrastructure NIDEX Reliance Nippon Life Infrastructure NIDEX Life Description NIDEX Reliance Nippon Life Infrastructure NIDEX Life Description NIDEX Life Description Life Energy Fund 1 Reliance Nippon Life ENERGY INDEX Energy Umesh Patel Life Energy Fund 2 Reliance Nippon Life ENERGY INDEX Energy Umesh Patel Life Description Life Energy Fund 2 Reliance Nippon Life ENERGY INDEX Energy Umesh Patel Life Description Life Nideap Fund 1 Reliance Nippon Life ENERGY INDEX Energy Umesh Patel Life Nideap Fund 1 Reliance Nippon Life ENERGY INDEX Energy Umesh Patel Life Nideap Fund 1 Reliance Nippon Life ENERGY INDEX Energy Umesh Patel Life Nideap Life Nideap Fund 1 Reliance Nippon Life ENERGY INDEX Energy Umesh Patel Life Nideap Life Nideap Fund 1 Reliance Nippon Life ENERGY INDEX Energy Umesh Patel Life Nideap Life Nideap Fund 1 Reliance Nippon Life ENERGY INDEX Energy Umesh Patel Life Nideap Life Nideap Fund 1 Reliance Nippon Life ENERGY INDEX Energy Umesh Patel Life Nideap Life Nideap Fund 2 Nifty Mideap 50: 100% Mideap UllF00524003715LMAKENIDAL321 Make In India Fund Nifty Mideap 50: 100% Mideap UllF00524003715LMAKENIDAL321 Reliance Nippon Life ENERGY INDEX Energy UllF00524003715LMAKENIDAL321 Reliance Nippo | ULIF02710/06/08LINFRAST01121 | Life Infrastructure Fund 1 | INDEX | Infrastructure | Umesh Patel | - |
| ULIFO6101/02/08HINFRAST01121 Health Infrastructure Fund 1 Reliance Nippon Life Infrastructure InfoEx ULIFO6101/02/08HINFRAST01121 Life Energy Fund 1 Reliance Nippon Life ENERGY INDEX Energy Umesh Patel - ULIFO6101/01/01ENERGYF02121 Life Energy Fund 2 Reliance Nippon Life ENERGY INDEX Energy Umesh Patel - ULIFO6501/01/01ENERGYF02121 Health Energy Fund 2 Reliance Nippon Life ENERGY INDEX Energy Umesh Patel - ULIFO6001/02/08HENERGYF01121 Health Energy Fund 1 Reliance Nippon Life ENERGY INDEX Energy Umesh Patel - ULIFO6001/02/08HENERGYF01121 Life Midcap Fund 1 Nifty Midcap 50: 100% Midcap Umesh Patel - ULIFO6001/01/01LMIDCAPF02121 Life Midcap Fund 2 Nifty Midcap 50: 100% Midcap Umesh Patel - ULIFO60240/03/15LMAKENDIA121 Make In India Fund Nifty Midcap 50: 100% Midcap Umesh Patel - ULIFO60240/03/15LMAKENDIA121 Health Midcap Fund 1 Nifty Midcap 50: 100% Midcap Umesh Patel - ULIFO60240/03/15LMAKENDIA121 Health Midcap Fund 1 Nifty Midcap 50: 100% Midcap Umesh Patel - ULIFO60240/03/15LMAKENDIA121 Life Super Growth Fund 1 Nifty Midcap 50: 100% Midcap Umesh Patel - ULIFO60240/02/08HMIDCAPF01121 Life Super Growth Fund 2 CRISL Composite Bond Index: 20% Sensex 50: 80% Sensex 50: 80% ULIFO60240/02/USHSPRGRWT01121 Life Super Growth Fund 1 CRISL Composite Bond Index: 20% Sensex 50: 80% ULIFO07280/02/ULIFOROWT01121 Life High Growth Fund 1 NA Hybrid Umesh Patel Srikrishnan A ULIFO07280/04/07LGRWTPLS01121 Life High Growth Fund 1 NA Hybrid Umesh Patel Srikrishnan A ULIFO0809/04/07LGRWTPLS01121 Life Growth Fund 1 NA Hybrid Umesh Patel Srikrishnan A ULIFO0809/04/07LGRWTPLS01121 Life Growth Fund 2 CRISL Composite Bond Index: 20% Sensex 50: 60% Sensex 50: 60 | ULIF04401/01/10LINFRAST02121 | Life Infrastructure Fund 2 | | Infrastructure | Umesh Patel | - |
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| DUIF06501/01/10PENRGYYF02121 Pension Energy Fund 2 Reliance Nippon Life ENERGY INDEX Energy Umesh Patel - ULF06001/02/08HENERGYF01121 Health Energy Fund 1 Reliance Nippon Life ENERGY INDEX Energy Umesh Patel - ULF02810/06/08LMIDCAPF01121 Life Midcap Fund 1 Nifty Midcap 50: 100% Midcap Umesh Patel - ULF0401/01/10LMIDCAPF02121 Life Midcap Fund 2 Nifty Midcap 50: 100% Midcap Jagdish Bhanushali - ULIF06521/03/15LMAKEINDIA121 Make In India Fund Nifty 50 Index Make in India Jagdish Bhanushali - ULIF06521/02/08HMIDCAPF02121 Pension Midcap Fund 2 Nifty Midcap 50: 100% Midcap Umesh Patel Umesh Patel ULIF060201/02/08HMIDCAPF01121 Health Midcap Fund 1 Nifty Midcap 50: 100% Midcap Umesh Patel ULIF06001/02/08HMIDCAPF01121 Life Super Growth Fund 1 Sensex 50: 80% Hybrid Umesh Patel Srikrishnan A ULIF07101/10/10JSPRGRWT01121 Life Super Growth Fund 2 SRISIL Composite Bond Index: 20%; Sensex 50: 80% Hybrid Umesh Patel Srikrishnan A ULIF07202/08HSPRGRWT01121 Life High Growth Fund 1 Nifty Midcap 50: 100% Umesh Patel Srikrishnan A ULIF07202/08HSPRGRWT01121 Life High Growth Fund 1 CRISIL Composite Bond Index: 20%; Sensex 50: 80% Hybrid Umesh Patel Srikrishnan A ULIF07202/08HSPRGRWT01121 Life High Growth Fund 1 Nifty Midcap 50: 100% Umesh Patel Srikrishnan A ULIF07202/08HSPRGRWT01121 Life High Growth Fund 1 Nifty Midcap 50: 100% Umesh Patel Srikrishnan A ULIF07202/08HGROWT01121 Life High Growth Fund 1 Nifty Midcap 50: 100% Umesh Patel Srikrishnan A ULIF07202/08HGROWT01211 Life Growth Plus Fund 1 Nifty Midcap 50: 100% Umesh Patel Srikrishnan A ULIF07202/08HGRWTPLS01121 Life Growth Plus Fund 1 Nifty Midcap 50: 100% Umesh Patel Srikrishnan A ULIF07202/08HGRWTPLS01121 Life Growth Fund 2 CRISIL Composite Bond Index: 50%; Sensex 50: 80% Hybrid Umesh Patel Srikrishnan A ULIF0720304/12/08PGROWTHF00121 Pension Growth Fund 2 CRISIL Composite Bond Index: 60%; Sensex 50: 60% Hybrid Umesh Patel Srikrishnan A ULIF070304/12/08PGROWTHF00121 Pension Growth Fund 2 CRISIL Composite Bond Index: 60%; Sensex 50: 20% Hybrid Umesh Patel Srikrishnan A U | ULIF02410/06/08LENERGYF01121 | Life Energy Fund 1 | Reliance Nippon Life ENERGY INDEX | Energy | Umesh Patel | - |
| DUIFO6001/02/08HENERGYF01121 Health Energy Fund 1 Reliance Nippon Life ENERGY INDEX Energy Umesh Patel - ULIF02810/06/08LMIDCAPF02121 Life Midcap Fund 2 Nifty Midcap 50: 100% Midcap Umesh Patel - ULIF04501/01/10LMIDCAPF02121 Life Midcap Fund 2 Nifty Midcap 50: 100% Midcap Jagdish Bhanushali - ULIF06924/03/15LMAKEINDIA121 Make In India Fund Nifty 50 Index Make in India Jagdish Bhanushali - ULIF06924/03/15LMAKEINDIA121 Make In India Fund Nifty 50 Index Make in India Jagdish Bhanushali - ULIF06921/02/08HIMDICAPF02121 Pension Midcap Fund 2 Nifty Midcap 50: 100% Midcap Umesh Patel - ULIF06101/02/08HIMDICAPF02121 Health Midcap Fund 1 Nifty Midcap 50: 100% Midcap Umesh Patel - ULIF061009/04/07LSPRGRWT01121 Life Super Growth Fund 1 CRISIL Composite Bond Index: 20% Sensex 50: 80% Sens | ULIF04101/01/10LENERGYF02121 | Life Energy Fund 2 | Reliance Nippon Life ENERGY INDEX | Energy | Umesh Patel | - |
| DUIFO2810/06/08LMIDCAPF01121 Life Midcap Fund 1 Nifty Midcap 50: 100% Midcap Umesh Patel - ULIFO4501/01/10LMIDCAPF02121 Life Midcap Fund 2 Nifty Midcap 50: 100% Midcap Jagdish Bhanushali - ULIFO6924/03/15LMAKEINDIA121 Make In India Fund Nifty 50 Index Make in India Jagdish Bhanushali - ULIFO5101/01/10PMIDCAPF02121 Pension Midcap Fund 2 Nifty Midcap 50: 100% Midcap Umesh Patel - ULIFO5101/01/10PMIDCAPF02121 Health Midcap Fund 1 Nifty Midcap 50: 100% Midcap Umesh Patel - ULIFO6201/02/08HMIDCAPF01121 Life Super Growth Fund 1 Sensex 50: 80% Hybrid Umesh Patel Srikrishnan A ULIFO4701/01/10LSPRGRWT02121 Life Super Growth Fund 2 Sensex 50: 80% Hybrid Umesh Patel Srikrishnan A ULIFO1701/02/08HSPRGRWT01121 Life High Growth Fund 1 N.A Hybrid Umesh Patel Srikrishnan A ULIFO511/10/10LHIGROWT02121 Life High Growth Fund 2 CRISIL Composite Bond Index: 20%; Sensex 50: 80% Hybrid Umesh Patel Srikrishnan A ULIFO50809/04/07LGRWTPLS01121 Life High Growth Fund 2 CRISIL Composite Bond Index: 40%; Sensex 50: 80% Hybrid Umesh Patel Srikrishnan A ULIFO0809/04/07LGRWTPLS01121 Life Growth Plus Fund 1 N.A Hybrid Umesh Patel Srikrishnan A ULIF01401/02/08HGRWTPLS01121 Life Growth Fund 2 CRISIL Composite Bond Index: 50%; Sensex 50: 50% Hybrid Umesh Patel Srikrishnan A ULIF01401/02/08HGRWTPLS01121 Life Growth Fund 2 CRISIL Composite Bond Index: 50%; Sensex 50: 50% Hybrid Umesh Patel Srikrishnan A ULIF01401/02/08HGRWTPLS01121 Life Growth Fund 2 CRISIL Composite Bond Index: 50%; Sensex 50: 50% Hybrid Umesh Patel Srikrishnan A ULIF014021/1/07LGROWTHF01121 Life Growth Fund 2 CRISIL Composite Bond Index: 60%; Sensex 50: 40% Sensex 50: | ULIF06501/01/10PENRGYYF02121 | Pension Energy Fund 2 | Reliance Nippon Life ENERGY INDEX | Energy | Umesh Patel | - |
| ULIFO4501/01/10LMIDCAPF02121 Life Midcap Fund 2 Nifty Midcap 50: 100% Midcap Jagdish Bhanushali - ULIFO6924/03/15LMAKEINDIA121 Make In India Fund Nifty 50 Index Make in India Jagdish Bhanushali - ULIFO5101/01/10PMIDCAPF02121 Pension Midcap Fund 2 Nifty Midcap 50: 100% Midcap Umesh Patel - ULIFO6201/02/08HMIDCAPF01121 Health Midcap Fund 1 Nifty Midcap 50: 100% Midcap Umesh Patel - ULIFO6001/02/08HMIDCAPF01121 Life Super Growth Fund 1 CRISIL Composite Bond Index: 20%; Sensex 50: 80% Hybrid Umesh Patel Srikrishnan A ULIFO4701/01/10LSPRGRWT02121 Life Super Growth Fund 2 CRISIL Composite Bond Index: 20%; Sensex 50: 80% Hybrid Umesh Patel Srikrishnan A ULIFO1701/02/08HSPRGRWT01121 Life High Growth Fund 1 N.A Hybrid Umesh Patel Srikrishnan A ULIFO6728/02/07LHIGROWT01212 Life High Growth Fund 2 Sensex 50: 60% Sensex 50: 60% Hybrid Umesh Patel Srikrishnan A ULIFO6511/01/10LHIGROWT02121 Life Growth Plus Fund 1 N.A Hybrid Umesh Patel Srikrishnan A ULIFO60809/04/07LGRWTPLS01121 Life Growth Plus Fund 1 N.A Hybrid Umesh Patel Srikrishnan A ULIFO1401/02/08HGRWTPLS01121 Life Growth Fund 2 CRISIL Composite Bond Index: 40%; Sensex 50: 60% Sensex 50: 60% Sensex 50: 60% Hybrid Umesh Patel Srikrishnan A ULIFO1401/02/08HGRWTPLS01121 Life Growth Fund 1 N.A Hybrid Umesh Patel Srikrishnan A ULIFO1401/02/08HGRWTPLS01121 Life Growth Fund 1 N.A Hybrid Umesh Patel Srikrishnan A ULIFO1401/02/08HGRWTFLS01121 Life Growth Fund 2 CRISIL Composite Bond Index: 50%; Sensex 50: 40% Sensex 50: 40% ULIFO3304/12/08PGROWTHF01121 Pension Growth Fund 2 CRISIL Composite Bond Index: 60%; Sensex 50: 40% ULIFO3304/12/08PGROWTHF01121 Life Balanced Fund 1 CRISIL Composite Bond Index: 60%; Sensex 50: 40% ULIFO3304/12/08PGROWTHF02121 Life Balanced Fund 1 CRISIL Composite Bond Index: 60%; Sensex 50: 40% ULIFO3304/12/08PGROWTHF02121 Life Balanced Fund 1 CRISIL Composite Bond Index: 60%; Sensex 50: 20% ULIFO3304/12/08PGROWTHF02121 Life Balanced Fund 1 CRISIL Composite Bond Index: 60%; Sensex 50: 20% ULIFO3304/12/08PGROWTHF02121 Life Balanced Fund 1 CRISIL Composite | ULIF06001/02/08HENERGYF01121 | Health Energy Fund 1 | Reliance Nippon Life ENERGY INDEX | Energy | Umesh Patel | - |
| ULIF06924/03/15LMAKEINDIA121 Make In India Fund Nifty 50 Index Make in India Jagdish Bhanushali - ULIF05101/01/10PMIDCAPF02121 Pension Midcap Fund 2 Nifty Midcap 50: 100% Midcap Umesh Patel - ULIF01009/04/07LSPRGRWT01121 Life Super Growth Fund 1 CRISIL Composite Bond Index: 20%; Sensex 50: 80% Hybrid Umesh Patel Srikrishnan A ULIF01701/02/08HSPRGRWT02121 Life Super Growth Fund 2 CRISIL Composite Bond Index: 20%; Sensex 50: 80% Hybrid Umesh Patel Srikrishnan A ULIF01701/02/08HSPRGRWT01121 Health Super Growth Fund 1 CRISIL Composite Bond Index: 20%; Sensex 50: 80% Hybrid Umesh Patel Srikrishnan A ULIF01701/02/08HSPRGRWT01121 Life High Growth Fund 1 N.A Hybrid Umesh Patel Srikrishnan A ULIF05511/01/10LHIGROWT02121 Life High Growth Fund 2 CRISIL Composite Bond Index: 40%; Sensex 50: 60% Hybrid Umesh Patel Srikrishnan A ULIF05811/01/10LHIGROWT02121 Life Growth Plus Fund 1 N.A Hybrid Umesh Patel Srikrishnan A ULIF06809/04/07LGRWTPLS01121 Life Growth Plus Fund 1 N.A Hybrid Umesh Patel Srikrishnan A ULIF01401/02/08HGRWTPLS01121 Life Growth Fund 1 N.A Hybrid Umesh Patel Srikrishnan A ULIF01401/02/08HGRWTPLS01121 Life Growth Fund 1 N.A Hybrid Umesh Patel Srikrishnan A ULIF01401/02/08HGRWTPLS01121 Life Growth Fund 2 CRISIL Composite Bond Index: 50%; Sensex 50: 50% Hybrid Umesh Patel Srikrishnan A ULIF01401/02/08HGRWTHF03121 Life Growth Fund 2 CRISIL Composite Bond Index: 60%; Sensex 50: 40% ULIF03304/12/08PGROWTHF03121 Pension Growth Fund 2 CRISIL Composite Bond Index: 60%; Sensex 50: 40% ULIF03304/12/08PGROWTHF03121 Pension Growth Fund 2 CRISIL Composite Bond Index: 60%; Sensex 50: 40% ULIF0310/01/10FGROWTHF03121 Pension Growth Fund 2 CRISIL Composite Bond Index: 60%; Sensex 50: 40% ULIF03304/12/08PGROWTHF03121 Life Balanced Fund 1 CRISIL Composite Bond Index: 60%; Sensex 50: 40% ULIF03304/12/08PGRAUANCE01131 Pension Growth Fund 2 CRISIL Composite Bond Index: 80%; Sensex 50: 20% ULIF03304/12/08PGRAUANCE01131 Pension Growth Fund 3 CRISIL Composite Bond Index: 80%; Sensex 50: 20% | ULIF02810/06/08LMIDCAPF01121 | Life Midcap Fund 1 | Nifty Midcap 50: 100% | Midcap | Umesh Patel | - |
| DUIF05101/01/10PMIDCAPF02121 Pension Midcap Fund 2 Nifty Midcap 50: 100% Midcap Umesh Patel - DUIF06201/02/08HMIDCAPF01121 Health Midcap Fund 1 Nifty Midcap 50: 100% Midcap Umesh Patel - DUIF01009/04/07LSPRGRWT01121 Life Super Growth Fund 1 CRISIL Composite Bond Index: 20%; Sensex 50: 80% Fensex 50: 80% Sensex 50: 80% Sensex 50: 80% Fund 1 Umesh Patel Srikrishnan A Sikrishnan A UNIF01701/02/08HSPRGRWT01121 Life Super Growth Fund 2 CRISIL Composite Bond Index: 20%; Sensex 50: 80% Fensex 50: 80% Fensex 50: 80% Fensex 50: 80% Fund Index: 20%; Sensex 50: 60% Fund Index: 20%; Sensex 50: 40% Fund Index: 20%; Sensex 50: 40% Fund Index: 20%; Sensex 50: 40% Fund Index: 20%; Fund Index: 20%; Sensex 50: 40% Fund Index: 20%; Sensex 50 | ULIF04501/01/10LMIDCAPF02121 | Life Midcap Fund 2 | Nifty Midcap 50: 100% | Midcap | <u> </u> | - |
| UUF06201/02/08HMIDCAPF01121 Health Midcap Fund 1 Nifty Midcap 50: 100% Midcap Umesh Patel - UUF01009/04/07LSPRGRWT01121 Life Super Growth Fund 1 CRISIL Composite Bond Index: 20%; Sensex 50: 80% Hybrid Umesh Patel Srikrishnan A UUF04701/01/10LSPRGRWT02121 Life Super Growth Fund 2 CRISIL Composite Bond Index: 20%; Sensex 50: 80% Hybrid Umesh Patel Srikrishnan A UUF01701/02/08HSPRGRWT01121 Health Super Growth Fund 1 CRISIL Composite Bond Index: 20%; Sensex 50: 80% Hybrid Umesh Patel Srikrishnan A UUF00728/02/07LHIGROWT01121 Life High Growth Fund 1 N.A Hybrid Umesh Patel Srikrishnan A UUF005511/01/10LHIGROWT02121 Life High Growth Fund 2 CRISIL Composite Bond Index: 40%; Sensex 50: 60% Hybrid Umesh Patel Srikrishnan A UUF00408/07/04CRWTPLS01121 Life Growth Plus Fund 1 N.A Hybrid Umesh Patel Srikrishnan A UUF00428/07/04LGROWTHF01121 Life Growth Fund 1 N.A Hybrid Umesh Patel Srikrishnan A UUF00428/07/04LGROWTHF01121 Life Growth Fund 1 N.A Hybrid Umesh Patel Srikrishnan A UUF00428/07/04LGROWTHF01121 Life Growth Fund 2 CRISIL Composite Bond Index: 50%; Sensex 50: 60% Hybrid Umesh Patel Srikrishnan A UUF00428/07/04LGROWTHF01121 Life Growth Fund 2 CRISIL Composite Bond Index: 60%; Sensex 50: 40% Hybrid Umesh Patel Srikrishnan A UUF00428/07/04LGROWTHF01121 Pension Growth Fund 1 CRISIL Composite Bond Index: 60%; Sensex 50: 40% Hybrid Umesh Patel Srikrishnan A UUF00428/07/04LBALANCE01121 Pension Growth Fund 2 CRISIL Composite Bond Index: 60%; Sensex 50: 40% Hybrid Umesh Patel Srikrishnan A UUF00428/07/04LBALANCE01121 Life Balanced Fund 1 CRISIL Composite Bond Index: 60%; Sensex 50: 40% Hybrid Umesh Patel Srikrishnan A UUF00428/07/04LBALANCE01121 Life Balanced Fund 1 CRISIL Composite Bond Index: 80%; Sensex 50: 20% C | ULIF06924/03/15LMAKEINDIA121 | Make In India Fund | Nifty 50 Index | Make in India | Jagdish Bhanushali | - |
| ULIF01009/04/07LSPRGRWT01121 Life Super Growth Fund 1 CRISIL Composite Bond Index: 20%; Sensex 50: 80% CRISIL Composite Bond Index: 20%; Sensex 50: 60% CRISIL Composite Bond Index: 40%; Sensex 50: 60% CRISIL Composite Bond Index: 40%; Sensex 50: 60% CRISIL Composite Bond Index: 40%; Sensex 50: 50%; Sensex 50: 40% CRISIL Composite Bond Index: 60%; Sensex 50: | ULIF05101/01/10PMIDCAPF02121 | Pension Midcap Fund 2 | Nifty Midcap 50: 100% | Midcap | Umesh Patel | - |
| ULIF01701/01/10LSPRGRWT02121 Life Super Growth Fund 2 CRISIL Composite Bond Index: 20%; Sensex 50: 80% Hybrid Umesh Patel Srikrishnan A ULIF01701/02/08HSPRGRWT01121 Life High Growth Fund 1 CRISIL Composite Bond Index: 20%; Sensex 50: 80% Hybrid Umesh Patel Srikrishnan A ULIF00728/02/07LHIGROWT01121 Life High Growth Fund 1 N.A Hybrid Umesh Patel Srikrishnan A ULIF05511/01/10LHIGROWT02121 Life High Growth Fund 2 CRISIL Composite Bond Index: 40%; Sensex 50: 60% Hybrid Umesh Patel Srikrishnan A ULIF0180809/04/07LGRWTPLS01121 Life Growth Plus Fund 1 N.A Hybrid Umesh Patel Srikrishnan A ULIF01401/02/08HGRWTPLS01121 Health Growth Plus Fund 1 CRISIL Composite Bond Index: 50%; Sensex 50: 50% Hybrid Umesh Patel Srikrishnan A ULIF01401/02/08HGRWTPLS01121 Life Growth Fund 1 N.A Hybrid Umesh Patel Srikrishnan A ULIF01102/11/07LGROWTHF01121 Life Growth Fund 2 CRISIL Composite Bond Index: 60%; Sensex 50: 40% ULIF03104/12/08PGROWTHF01121 Pension Growth Fund 1 CRISIL Composite Bond Index: 60%; Sensex 50: 40% ULIF05001/01/10PGROWTHF02121 Pension Growth Fund 2 CRISIL Composite Bond Index: 60%; Sensex 50: 40% ULIF05001/01/10PGROWTHF02121 Life Balanced Fund 1 CRISIL Composite Bond Index: 60%; Sensex 50: 40% ULIF05001/01/10PGROWTHF02121 Life Balanced Fund 1 CRISIL Composite Bond Index: 60%; Sensex 50: 40% ULIF03104/12/08PGALANCE01121 Life Balanced Fund 1 CRISIL Composite Bond Index: 80%; Sensex 50: 20% ULIF03104/12/08PGROWTHF02121 Life Balanced Fund 1 CRISIL Composite Bond Index: 80%; Sensex 50: 20% ULIF03104/12/08PGROWTHF02121 Life Balanced Fund 1 CRISIL Composite Bond Index: 80%; Hybrid Life Balanced Fund 1 Srikrishnan A ULIF03104/12/08PGROWTHF02121 Life Balanced Fund 1 CRISIL Composite Bond Index: 80%; Hybrid Life Balanced Fund 1 Srikrishnan A ULIF03104/12/08PGROWTHF02121 Life Balanced Fund 1 CRISIL Composite Bond Index: 80%; Hybrid Life Balanced Fund 1 Srikrishnan A ULIF03104/12/08PGROWTHF02121 Life Balanced Fund 1 CRISIL Composite Bond Index: 80%; Hybrid Life Balanced Fund 1 Srikrishnan A | ULIF06201/02/08HMIDCAPF01121 | Health Midcap Fund 1 | , , | Midcap | Umesh Patel | - |
| ULIF01701/02/08HSPRGRWT01121 Health Super Growth Fund 1 CRISIL Composite Bond Index: 20%; Sensex 50: 80% ULIF00728/02/07LHIGROWT01121 Life High Growth Fund 1 N.A Hybrid Umesh Patel Srikrishnan A ULIF05511/01/10LHIGROWT02121 Life Growth Fund 2 CRISIL Composite Bond Index: 40%; Sensex 50: 60% ULIF00809/04/07LGRWTPLS01121 Life Growth Plus Fund 1 N.A Hybrid Umesh Patel Srikrishnan A ULIF01401/02/08HGRWTPLS01121 Life Growth Fund 1 N.A Hybrid Umesh Patel Srikrishnan A ULIF01401/02/08HGRWTPLS01121 Life Growth Fund 1 N.A Hybrid Umesh Patel Srikrishnan A ULIF01401/02/08HGRWTPLS01121 Life Growth Fund 1 N.A Hybrid Umesh Patel Srikrishnan A ULIF01401/02/08HGRWTHF01121 Life Growth Fund 1 N.A Hybrid Umesh Patel Srikrishnan A ULIF01401/02/08HGRWTHF01121 Life Growth Fund 2 CRISIL Composite Bond Index: 60%; Sensex 50: 40% ULIF03304/12/08PGROWTHF01121 Pension Growth Fund 2 CRISIL Composite Bond Index: 60%; Sensex 50: 40% ULIF03304/12/08PGROWTHF02121 Pension Growth Fund 2 CRISIL Composite Bond Index: 60%; Sensex 50: 40% ULIF0301/01/10PGROWTHF02121 Pension Growth Fund 2 CRISIL Composite Bond Index: 60%; Sensex 50: 40% ULIF03104/12/08PGROWTHF02121 Pension Growth Fund 2 CRISIL Composite Bond Index: 60%; Sensex 50: 40% ULIF03104/12/08PGROWTHF02121 Pension Growth Fund 2 CRISIL Composite Bond Index: 60%; Sensex 50: 40% ULIF03104/12/08PGROWTHF02121 Pension Growth Fund 2 CRISIL Composite Bond Index: 80%; Sensex 50: 40% ULIF03104/12/08PGRAIANCE01121 Life Balanced Fund 1 CRISIL Composite Bond Index: 80%; Sensex 50: 20% ULIF03104/12/08PGRAIANCE01121 Pension Balanced Fund 1 CRISIL Composite Bond Index: 80%; Sensex 50: 40% ULIF03104/12/08PGRAIANCE01121 Pension Balanced Fund 1 CRISIL Composite Bond Index: 80%; Sensex 50: 40% ULIF03104/12/08PGRAIANCE01121 Pension Balanced Fund 1 CRISIL Composite Bond Index: 80%; Sensex 50: 40% ULIF03104/12/08PGRAIANCE01121 Pension Balanced Fund 1 CRISIL Composite Bond Index: 80%; Sensex 50: 40% ULIF03104/12/08PGRAIANCE01121 Pension Balanced Fund 1 CRISIL Composite Bond Index: 80%; Sensex 50: | ULIF01009/04/07LSPRGRWT01121 | Life Super Growth Fund 1 | Sensex 50: 80% | Hybrid | Umesh Patel | Srikrishnan A |
| ULIF0728/02/07LHIGROWT01121 Life High Growth Fund 1 N.A Hybrid Umesh Patel Srikrishnan A ULIF05511/01/10LHIGROWT02121 Life High Growth Fund 2 CRISIL Composite Bond Index: 40%; Sensex 50: 60% ULIF00809/04/07LGRWTPLS01121 Life Growth Plus Fund 1 N.A Hybrid Umesh Patel Srikrishnan A ULIF01401/02/08HGRWTPLS01121 Life Growth Plus Fund 1 N.A Hybrid Umesh Patel Srikrishnan A ULIF01401/02/08HGRWTPLS01121 Life Growth Plus Fund 1 N.A Hybrid Umesh Patel Srikrishnan A ULIF01401/02/08HGRWTPLS01121 Life Growth Fund 1 N.A Hybrid Umesh Patel Srikrishnan A ULIF014028/07/04LGROWTHF01121 Life Growth Fund 2 CRISIL Composite Bond Index: 60%; Sensex 50: 40% ULIF03304/12/08PGROWTHF01121 Pension Growth Fund 1 CRISIL Composite Bond Index: 60%; Sensex 50: 40% ULIF03304/12/08PGROWTHF02121 Pension Growth Fund 2 CRISIL Composite Bond Index: 60%; Sensex 50: 40% ULIF05001/01/10PGROWTHF02121 Pension Growth Fund 2 CRISIL Composite Bond Index: 60%; Sensex 50: 40% ULIF05001/01/10PGROWTHF02121 Life Balanced Fund 1 CRISIL Composite Bond Index: 80%; Sensex 50: 20% ULIF001028/07/04LBALANCE01121 Life Balanced Fund 1 CRISIL Composite Bond Index: 80%; Sensex 50: 20% ULIF03104/12/08PBRALANCE01121 Pension Balanced Fund 1 CRISIL Composite Bond Index: 80%; Sensex 50: 20% ULIF03104/12/08PBRALANCE01121 Pension Balanced Fund 1 CRISIL Composite Bond Index: 80%; Sensex 50: 20% ULIF03104/12/08PBRALANCE01121 Pension Balanced Fund 1 CRISIL Composite Bond Index: 80%; Sensex 50: 20% ULIF03104/12/08PBRALANCE01121 Pension Balanced Fund 1 CRISIL Composite Bond Index: 80%; Sensex 50: 20% ULIF03104/12/08PBRALANCE01121 Pension Balanced Fund 1 CRISIL Composite Bond Index: 80%; Sensex 50: 20% ULIF03104/12/08PBRALANCE01121 Pension Balanced Fund 1 CRISIL Composite Bond Index: 80%; Sensex 50: 20% ULIF03104/12/08PBRALANCE01121 Pension Balanced Fund 1 CRISIL Composite Bond Index: 80%; Sensex 50: 20% | ULIF04701/01/10LSPRGRWT02121 | Life Super Growth Fund 2 | Sensex 50: 80% | Hybrid | Umesh Patel | Srikrishnan A |
| ULIF05511/01/10LHIGROWT02121 Life High Growth Fund 2 CRISIL Composite Bond Index: 40%; Sensex 50: 60% ULIF00809/04/07LGRWTPLS01121 Life Growth Plus Fund 1 N.A Hybrid Umesh Patel Srikrishnan A ULIF01401/02/08HGRWTPLS01121 Health Growth Plus Fund 1 CRISIL Composite Bond Index: 50%; Sensex 50: 50% ULIF00428/07/04LGROWTHF01121 Life Growth Fund 1 N.A Hybrid Umesh Patel Srikrishnan A ULIF01102/11/07LGROWTHF02121 Life Growth Fund 2 CRISIL Composite Bond Index: 60%; Sensex 50: 40% ULIF03304/12/08PGROWTHF01121 Pension Growth Fund 1 CRISIL Composite Bond Index: 60%; Sensex 50: 40% ULIF05001/01/10PGROWTHF02121 Pension Growth Fund 2 CRISIL Composite Bond Index: 60%; Sensex 50: 40% ULIF05001/01/10PGROWTHF02121 Pension Growth Fund 2 CRISIL Composite Bond Index: 60%; Sensex 50: 40% ULIF05001/01/10PGROWTHF02121 Pension Growth Fund 2 CRISIL Composite Bond Index: 60%; Sensex 50: 40% ULIF05001/01/10PGROWTHF02121 Pension Growth Fund 2 CRISIL Composite Bond Index: 60%; Sensex 50: 20% ULIF05104/12/08PBALANCE01121 Life Balanced Fund 1 CRISIL Composite Bond Index: 80%; Sensex 50: 20% ULIF06104/12/08PBALANCE01121 Pension Balanced Fund 1 CRISIL Composite Bond Index: 80%; Hybrid Umesh Patel Srikrishnan A ULIF06104/12/08PBALANCE01121 Pension Balanced Fund 1 CRISIL Composite Bond Index: 80%; Hybrid Umesh Patel Srikrishnan A ULIF06104/12/08PBALANCE01121 Pension Balanced Fund 1 CRISIL Composite Bond Index: 80%; Hybrid Umesh Patel Srikrishnan A ULIF06104/12/08PBALANCE01121 Pension Balanced Fund 1 CRISIL Composite Bond Index: 80%; Hybrid Umesh Patel Srikrishnan A ULIF06104/12/08PBALANCE01121 Pension Balanced Fund 1 CRISIL Composite Bond Index: 80%; Hybrid Umesh Patel Srikrishnan A ULIF06104/12/08PBALANCE01121 Pension Balanced Fund 1 CRISIL Composite Bond Index: 80%; Hybrid Umesh Patel Srikrishnan A | ULIF01701/02/08HSPRGRWT01121 | Health Super Growth Fund 1 | | Hybrid | Umesh Patel | Srikrishnan A |
| ULIF0309/04/07LGRWTPLS01121 Life Growth Plus Fund 1 N.A Hybrid Umesh Patel Srikrishnan A ULIF01401/02/08HGRWTPLS01121 Health Growth Plus Fund 1 CRISIL Composite Bond Index: 50%; Sensex 50: 50% Hybrid Umesh Patel Srikrishnan A ULIF01401/02/08HGRWTPLS01121 Life Growth Fund 1 N.A Hybrid Umesh Patel Srikrishnan A ULIF01401/02/08HGRWTPLS01121 Life Growth Fund 1 N.A Hybrid Umesh Patel Srikrishnan A ULIF01102/11/07LGROWTHF01121 Life Growth Fund 2 CRISIL Composite Bond Index: 60%; Sensex 50: 40% Hybrid Umesh Patel Srikrishnan A ULIF03304/12/08PGROWTHF01121 Pension Growth Fund 1 CRISIL Composite Bond Index: 60%; Sensex 50: 40% Umesh Patel Srikrishnan A ULIF05001/01/10PGROWTHF02121 Pension Growth Fund 2 CRISIL Composite Bond Index: 60%; Sensex 50: 40% Umesh Patel Srikrishnan A ULIF05104/12/08PRALANCE01121 Life Balanced Fund 1 CRISIL Composite Bond Index: 80%; Sensex 50: 20% Hybrid Jagdish Bhanushali Srikrishnan A ULIF03104/12/08PRALANCE01121 Pension Balanced Fund 1 CRISIL Composite Bond Index: 80%; Hybrid Umesh Patel Srikrishnan A ULIF03104/12/08PRALANCE01121 Pension Balanced Fund 1 CRISIL Composite Bond Index: 80%; Hybrid Umesh Patel Srikrishnan A ULIF03104/12/08PRALANCE01121 Pension Balanced Fund 1 CRISIL Composite Bond Index: 80%; Hybrid Umesh Patel Srikrishnan A | ULIF00728/02/07LHIGROWT01121 | Life High Growth Fund 1 | N.A | Hybrid | Umesh Patel | Srikrishnan A |
| ULIF01401/02/08HGRWTPLS01121 Health Growth Plus Fund 1 CRISIL Composite Bond Index: 50%; Sensex 50: 50% Hybrid Umesh Patel Srikrishnan A ULIF00428/07/04LGROWTHF01121 Life Growth Fund 1 N.A Hybrid Umesh Patel Srikrishnan A ULIF01102/11/07LGROWTHF02121 Life Growth Fund 2 CRISIL Composite Bond Index: 60%; Sensex 50: 40% ULIF03304/12/08PGROWTHF01121 Pension Growth Fund 1 CRISIL Composite Bond Index: 60%; Sensex 50: 40% ULIF05001/01/10PGROWTHF02121 Pension Growth Fund 2 CRISIL Composite Bond Index: 60%; Sensex 50: 40% ULIF03104/12/08PGROWTHF02121 Life Balanced Fund 1 CRISIL Composite Bond Index: 80%; Sensex 50: 20% ULIF03104/12/08PGRAIANCE01121 Pension Balanced Fund 1 CRISIL Composite Bond Index: 80%; Sensex 50: 20% ULIF03104/12/08PGRAIANCE01121 Pension Balanced Fund 1 CRISIL Composite Bond Index: 80%; Hybrid Jagdish Bhanushali Srikrishnan A | ULIF05511/01/10LHIGROWT02121 | Life High Growth Fund 2 | | Hybrid | Umesh Patel | Srikrishnan A |
| ULIF00428/07/04LGROWTHF01121 Life Growth Fund 1 N.A Hybrid Umesh Patel Srikrishnan A ULIF01102/11/07LGROWTHF02121 Life Growth Fund 2 CRISIL Composite Bond Index: 60%; Sensex 50: 40% ULIF03304/12/08PGROWTHF01121 Pension Growth Fund 1 CRISIL Composite Bond Index: 60%; Sensex 50: 40% ULIF05001/01/10PGROWTHF02121 Pension Growth Fund 2 CRISIL Composite Bond Index: 60%; Sensex 50: 40% ULIF05001/01/10PGROWTHF02121 Pension Growth Fund 2 CRISIL Composite Bond Index: 60%; Sensex 50: 40% ULIF03104/12/08PBALANCE01121 Life Balanced Fund 1 CRISIL Composite Bond Index: 80%; Sensex 50: 20% ULIF03104/12/08PBALANCE01121 Pension Balanced Fund 1 CRISIL Composite Bond Index: 80%; Hybrid Jagdish Bhanushali Srikrishnan A | ULIF00809/04/07LGRWTPLS01121 | Life Growth Plus Fund 1 | N.A | Hybrid | Umesh Patel | Srikrishnan A |
| ULIF01102/11/07LGROWTHF02121 Life Growth Fund 2 CRISIL Composite Bond Index: 60%; Sensex 50: 40% Hybrid Umesh Patel Srikrishnan A ULIF03304/12/08PGROWTHF01121 Pension Growth Fund 1 CRISIL Composite Bond Index: 60%; Sensex 50: 40% Hybrid Umesh Patel Srikrishnan A ULIF05001/01/10PGROWTHF02121 Pension Growth Fund 2 CRISIL Composite Bond Index: 60%; Sensex 50: 40% Hybrid Umesh Patel Srikrishnan A ULIF03104/12/08PBALANCE01121 Life Balanced Fund 1 CRISIL Composite Bond Index: 80%; Hybrid Jagdish Bhanushali Srikrishnan A | ULIF01401/02/08HGRWTPLS01121 | Health Growth Plus Fund 1 | | Hybrid | Umesh Patel | Srikrishnan A |
| ULIF03304/12/08PGROWTHF01121 Pension Growth Fund 1 Sensex 50: 40% ULIF03304/12/08PGROWTHF01121 Pension Growth Fund 1 CRISIL Composite Bond Index: 60%; Sensex 50: 40% ULIF05001/01/10PGROWTHF02121 Pension Growth Fund 2 CRISIL Composite Bond Index: 60%; Sensex 50: 40% ULIF05001/01/10PGROWTHF02121 Life Balanced Fund 1 CRISIL Composite Bond Index: 80%; Sensex 50: 20% ULIF03104/12/08PBALANCE01121 Pension Balanced Fund 1 CRISIL Composite Bond Index: 80%; Hybrid Jagdish Bhanushali Srikrishnan A | ULIF00428/07/04LGROWTHF01121 | Life Growth Fund 1 | N.A | Hybrid | Umesh Patel | Srikrishnan A |
| ULIF05001/01/10PGROWTHF01121 Pension Growth Fund 2 CRISIL Composite Bond Index: 60%; Sensex 50: 40% ULIF00128/07/04LBALANCE01121 Life Balanced Fund 1 CRISIL Composite Bond Index: 80%; Sensex 50: 20% Hybrid Jagdish Bhanushali Srikrishnan A ULIF03104/12/08PBALANCE01121 Pension Balanced Fund 1 CRISIL Composite Bond Index: 80%; Hybrid Jagdish Bhanushali Srikrishnan A CRISIL Composite Bond Index: 80%; Hybrid Jagdish Bhanushali Srikrishnan A CRISIL Composite Bond Index: 80%; Hybrid Jagdish Bhanushali Srikrishnan A | ULIF01102/11/07LGROWTHF02121 | Life Growth Fund 2 | Sensex 50: 40% | Hybrid | Umesh Patel | Srikrishnan A |
| ULIF00128/07/04LBALANCE01121 Life Balanced Fund 1 CRISIL Composite Bond Index: 80%; Sensex 50: 20% Life Balanced Fund 1 CRISIL Composite Bond Index: 80%; Hybrid Jagdish Bhanushali Srikrishnan A CRISIL Composite Bond Index: 80%; Hybrid Life Balanced Fund 1 CRISIL COMPOSITE Balanced Fund 1 CRISIL COMPOS | ULIF03304/12/08PGROWTHF01121 | Pension Growth Fund 1 | Sensex 50: 40% | Hybrid | Umesh Patel | Srikrishnan A |
| Sensex 50: 20% CRISIL Composite Bond Index: 80%; Hybrid Line Balanced Fund 1 CRISIL Composite Bond Index: 80%; Hybrid Linesh Patel Srikrishnan A | ULIF05001/01/10PGROWTHF02121 | Pension Growth Fund 2 | Sensex 50: 40% | Hybrid | Umesh Patel | Srikrishnan A |
| | ULIF00128/07/04LBALANCE01121 | Life Balanced Fund 1 | | Hybrid | Jagdish Bhanushali | Srikrishnan A |
| | ULIF03104/12/08PBALANCE01121 | Pension Balanced Fund 1 | | Hybrid | Umesh Patel | Srikrishnan A |



NO. OF FUNDS MANAGED BY FUND MANAGER

| SFIN | Name of the Fund | Benchmark | Type of Fund | Equity Fund Manager | Debt Fund Manager |
|------------------------------|--|---|--------------|----------------------------|-------------------|
| ULIF04801/01/10PBALANCE02121 | Pension Balanced Fund 2 | CRISIL Composite Bond Index: 80%; Sensex 50: 20% | Hybrid | Umesh Patel | Srikrishnan A |
| ULIF00909/04/07LPURDEBT01121 | Life Pure Debt Fund 1 | CRISIL Composite Bond Index: 100% | Debt | - | Srikrishnan A |
| ULIF02610/06/08LGILTFUN01121 | Life Gilt Fund 1 | CRISIL Dynamic Gilt Index | Debt | - | Srikrishnan A |
| ULIF03819/03/09LGILTFUN02121 | Life Gilt Fund 2 | CRISIL Dynamic Gilt Index | Debt | - | Srikrishnan A |
| ULIF01301/02/08HGILTFUN01121 | Health Gilt Fund 1 | CRISIL Dynamic Gilt Index | Debt | - | Srikrishnan A |
| ULIF00228/07/04LCAPTSEC01121 | Life Capital Secure Fund 1 | CRISIL 91 - days Treasury Bill Index | Debt | - | Srikrishnan A |
| ULIF00501/11/06PCAPTSEC01121 | Pension Capital Secure Fund 1 | CRISIL 91 - days Treasury Bill Index | Debt | - | Srikrishnan A |
| ULIF02310/06/08LCORBOND01121 | Life Corporate Bond Fund 1 | CRISIL Composite Bond Index: 100% | Debt | - | Srikrishnan A |
| ULIF04020/08/09LCORBOND02121 | Life Corporate Bond Fund 2 | CRISIL Composite Bond Index: 100% | Debt | - | Srikrishnan A |
| JLIF06301/02/08HCORBOND01121 | Health Corporate Bond Fund 1 | CRISIL Composite Bond Index: 100% | Debt | - | Srikrishnan A |
| ULIF06810/09/12PSMARTFU01121 | Pension Smart Fund 1 | N.A | Debt | - | Srikrishnan A |
| ULIF02910/06/08LMONMRKT01121 | Life Money Market Fund 1 | CRISIL 91 day T Bill Index | Debt | - | Srikrishnan A |
| ULIF03919/03/09LMONMRKT02121 | Life Money Market Fund 2 | CRISIL 91 day T Bill Index | Debt | - | Srikrishnan A |
| ULIF05201/01/10PMONMRKT02121 | Pension Money Market Fund 2 | CRISIL 91 day T Bill Index | Debt | - | Srikrishnan A |
| ULIF01501/02/08HMONMRKT01121 | Health Money Market Fund 1 | CRISIL 91 day T Bill Index | Debt | - | Srikrishnan A |
| ULIF05803/09/10LHNAVADV01121 | Life Highest NAV Advantage Fund 1 | N.A | Hybrid | Umesh Patel | Srikrishnan A |
| ULIF05901/06/11LHNAVADV02121 | Life Highest NAV Advantage Fund 2 | N.A | Hybrid | Umesh Patel | Srikrishnan A |
| JLIF05703/09/10DISCPOLF01121 | Discontinued Policy Fund | N.A | Debt | - | Srikrishnan A |
| JLIF07029/08/13PDISPOLF01121 | Pension Discontinued Policy Fund | N.A | Debt | - | Srikrishnan A |
| JLIF06720/12/11LASURMDEBT121 | Reliance Assured Maturity Debt Fund | N.A | Debt | - | Srikrishnan A |
| JLIF07101/12/19LLARGCAPEQ121 | Life Large Cap Equity Fund | NSE Nifty 50 | Diversified | Jagdish Bhanushali | - |

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Premium paid in unit linked policies are subject to investment risks associated with capital markets and NAVs of the units may go up or down based on the performance of fund and factors influencing the capital market and the insured is responsible for his/her decisions.

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