

MONTHLY UPDATE

JUNE 2023



Individual Fund Fact Sheet

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Balanced Managed Fund - Life as on June 30, 2023

Fund Objective : To generate long term capital appreciation along with current income from a combined portfolio of equity and debt market instruments. The equity exposure will be between 30%-60%.

SFIN Code	: ULIF00402/01/04BalancedMF101
Inception Date	: 02 Jan 2004
NAV	: 171.9102

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	11.39%	9.45%
10 Years	10.99%	10.05%
7 Years	9.99%	9.78%
5 Years	9.78%	9.76%
3 Years	12.85%	13.15%
2 Years	7.25%	7.32%
1 Year	14.30%	14.65%
6 Months	5.21%	5.11%
1 Month	1.59%	1.57%

45% BSE-100 55% CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	4.08%
ICICI Bank Limited	3.65%
HDFC Bank Limited	3.57%
Infosys Limited	2.64%
Housing Devt Finance Corpn Limited	2.03%
Axis Bank Limited	1.95%
ITC Limited	1.91%
Tata Consultancy Services Limited	1.54%
Larsen & Toubro Limited	1.51%
Aditya Birla Sun Life Nifty Bank Etf	1.32%
Bharti Airtel Ltd	1.19%
Hindustan Unilever Limited	1.09%
Mahindra & Mahindra Ltd.	1.05%
Kotak Mahindra Bank Limited	1.03%
UltraTech Cement Limited	1.02%
State Bank of India	0.80%
Bajaj Finance Ltd	0.80%
Dr Reddys Laboratories Limited	0.72%
Maruti Suzuki India Ltd	0.68%
HCL Technologies Limited	0.68%
Asian Paints (India) Ltd	0.63%
IndusInd Bank Limited	0.55%
Titan Company Limited	0.54%
Tata Steel Limited	0.50%
Others	9.65%
Total	45.14%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	4.51%
IDFC First Bank Limited	2.75%
Sundaram Finance Ltd	1.54%
HDB Financial Services Ltd	1.33%
Mahindra and Mahindra Financial Services Ltd	0.78%
Cholamandalam Investment & Finance Company Ltd	0.71%
State Bank of India	0.68%
LIC Housing Finance Ltd	0.63%
National Bank For Agriculture & Rural Development	0.57%
Tata Steel Ltd	0.54%
Others	0.97%
Total	15.00%

Government Securities	% to Fund
7.41% GOI Mat 19-Dec-2036	11.85%
7.26% GOI Mat 06-Feb-2033	6.20%
7.26% GOI Mat 22-Aug-2032	4.23%
7.33% Maharashtra SDL Mat 13-Sep-2027	2.00%
6.45% GOI Mat 07-Oct-2029	1.78%
7.10% GOI Mat 18-Apr-2029	0.99%
7.65% Tamil Nadu SDL Mat 06-Dec-2027	0.82%
7.17% GOI Mat 08-Jan-2028	0.80%
6.63% Tamil Nadu SDL Mat 23-Dec-2035	0.59%
7.74% Karnataka SDL Mat 23-Nov-2037	0.58%
Others	7.58%
Total	37.41%

Deposits, Money Mkt Securities and Net Current Assets.	2.45%
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Grand Total	100.00%
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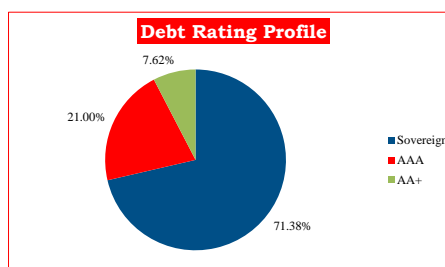
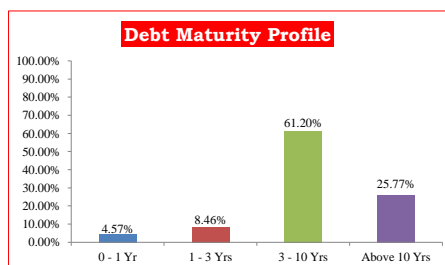
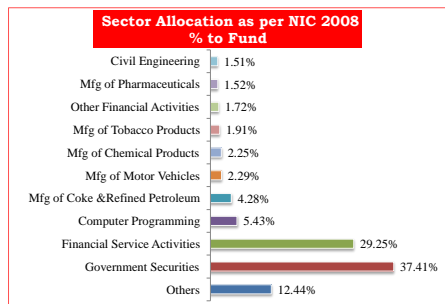
Debt Parameters	
Portfolio Yield (%)	7.31%
Avg Maturity (In Months)	96.71
Modified Duration (In Years)	5.50

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
16,072.78	18,663.06	872.40	35,608.25

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20
Mr Abhishek Agarwal	-	-	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	1.03%
Public Deposits	0% to 15%	0.00%
Govt. Securities	20% to 70%	52.41%
Corporate Bonds		
Equity	30% to 60%	45.14%
Net Current Assets	-	1.42%



Balanced Managed Fund - Pension as on June 30, 2023

Fund Objective : To generate long term capital appreciation along with current income from a combined portfolio of equity and debt market instruments. The equity exposure will be between 30%-60%.

SFIN Code	: ULIF01102/01/04BalancedMF101
Inception Date	: 02 Jan 2004
NAV	: 169.9067

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)/#
Inception	11.33%	9.45%
10 Years	11.30%	10.05%
7 Years	10.25%	9.78%
5 Years	9.51%	9.76%
3 Years	13.22%	13.15%
2 Years	7.64%	7.32%
1 Year	13.98%	14.65%
6 Months	5.04%	5.11%
1 Month	1.59%	1.57%

45% BSE -100 55% CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	4.11%
ICICI Bank Limited	3.68%
HDFC Bank Limited	3.61%
Infosys Limited	2.66%
Housing Devt Finance Corpn Limited	2.05%
Axis Bank Limited	1.97%
ITC Limited	1.93%
Tata Consultancy Services Limited	1.56%
Larsen & Toubro Limited	1.52%
Aditya Birla Sun Life Nifty Bank Etf	1.34%
Bharti Airtel Ltd	1.20%
Hindustan Unilever Limited	1.10%
Mahindra & Mahindra Ltd.	1.06%
Kotak Mahindra Bank Limited	1.04%
UltraTech Cement Limited	1.03%
State Bank of India	0.81%
Bajaj Finance Ltd	0.80%
Dr Reddys Laboratories Limited	0.73%
Maruti Suzuki India Ltd	0.69%
HCL Technologies Limited	0.68%
Asian Paints (India) Ltd	0.64%
IndusInd Bank Limited	0.56%
Titan Company Limited	0.56%
Tata Steel Limited	0.51%
Others	9.88%
Total	45.73%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	4.23%
HDB Financial Services Ltd	1.16%
IDFC First Bank Limited	1.14%
Mahindra and Mahindra Financial Services Ltd	0.93%
Cholamandalam Investment & Finance Company Ltd	0.86%
Power Grid Corporation of India Ltd	0.81%
LIC Housing Finance Ltd	0.73%
NHPC Ltd	0.60%
National Bank For Agriculture & Rural Development	0.60%
Tata Steel Ltd	0.59%
Others	1.24%
Total	12.91%

Government Securities	% to Fund
7.41% GOI Mat 19-Dec-2036	12.03%
7.26% GOI Mat 06-Feb-2033	6.29%
7.26% GOI Mat 22-Aug-2032	4.33%
7.33% Maharashtra SDL Mat 13-Sep-2027	2.04%
6.45% GOI Mat 07-Oct-2029	1.59%
7.65% Tamil Nadu SDL Mat 06-Dec-2027	1.56%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	1.18%
7.10% GOI Mat 18-Apr-2029	0.99%
8.00% Oil Bond Mat 23-Mar-2026	0.85%
6.63% Tamil Nadu SDL Mat 23-Dec-2035	0.60%
Others	6.92%
Total	38.39%

Deposits, Money Mkt Securities and Net Current Assets.	2.97%
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Grand Total	100.00%
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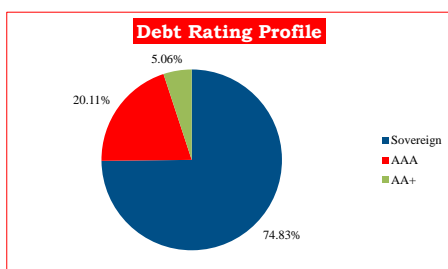
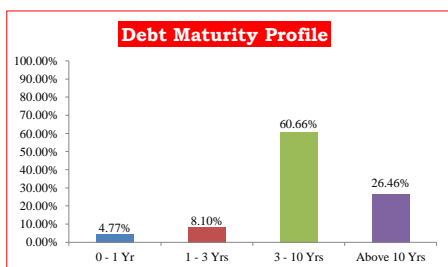
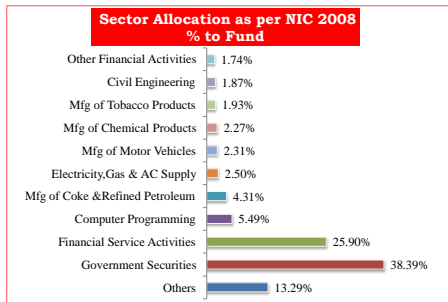
Debt Parameters	
Portfolio Yield (%)	7.30%
Avg Maturity (In Months)	96.88
Modified Duration (In Years)	5.45

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
10,149.82	11,386.45	659.94	22,196.20

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20
Mr Abhishek Agarwal	-	-	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	1.67%
Public Deposits	0% to 15%	0.00%
Govt. Securities	20% to 70%	51.30%
Corporate Bonds	30% to 60%	45.73%
Equity		
Net Current Assets	-	1.31%



Defensive Managed Fund - Life as on June 30, 2023

Fund Objective : To enhance long term returns for a portfolio predominantly invested in fixed income securities by taking a moderate to medium exposure to equity and equity related securities. The equity exposure will be between 15%-30%.

SFIN Code	: ULIF00302/01/04DefensiveF101
Inception Date	: 02 Jan 2004
NAV	: 119.4977

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.43%	8.09%
10 Years	9.39%	8.87%
7 Years	8.87%	8.55%
5 Years	8.68%	8.75%
3 Years	8.54%	8.95%
2 Years	5.88%	5.99%
1 Year	10.60%	11.55%
6 Months	4.44%	4.66%
1 Month	0.71%	0.78%

22.5% BSE -100 77.5% CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio	
Equity	% to Fund
Reliance Industries Limited	2.03%
ICICI Bank Limited	1.81%
HDFC Bank Limited	1.78%
Infosys Limited	1.31%
Housing Devt Finance Corpn Limited	1.01%
Axis Bank Limited	0.97%
ITC Limited	0.95%
Tata Consultancy Services Limited	0.77%
Larsen & Toubro Limited	0.74%
Aditya Birla Sun Life Nifty Bank Etf	0.66%
Bharti Airtel Ltd	0.59%
Hindustan Unilever Limited	0.54%
Mahindra & Mahindra Ltd.	0.52%
UltraTech Cement Limited	0.51%
Kotak Mahindra Bank Limited	0.51%
Others	7.90%
Total	22.61%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	7.31%
Sikka Ports And Terminals	2.64%
IDFC First Bank Limited	2.59%
IOT Utikal Energy Services Limited	2.28%
Bajaj Finance Ltd	1.81%
HDB Financial Services Ltd	1.24%
Mahindra and Mahindra Financial Services Ltd	1.19%
State Bank of India	0.74%
National Bank For Agriculture & Rural Development	0.71%
Sundaram Finance Ltd	0.60%
Others	1.99%
Total	23.10%

Government Securities	% to Fund
7.41% GOI Mat 19-Dec-2036	15.36%
7.26% GOI Mat 06-Feb-2033	8.61%
7.26% GOI Mat 22-Aug-2032	5.98%
7.17% GOI Mat 08-Jan-2028	2.73%
6.45% GOI Mat 07-Oct-2029	2.45%
7.33% Maharashtra SDL Mat 13-Sep-2027	1.39%
7.10% GOI Mat 18-Apr-2029	1.35%
7.65% Tamil Nadu SDL Mat 06-Dec-2027	0.91%
7.72% GOI Mat 25-May-2025	0.83%
6.63% Tamil Nadu SDL Mat 23-Dec-2035	0.82%
Others	10.62%
Total	51.04%

Deposits, Money Mkt Securities and Net Current Assets.	3.25%
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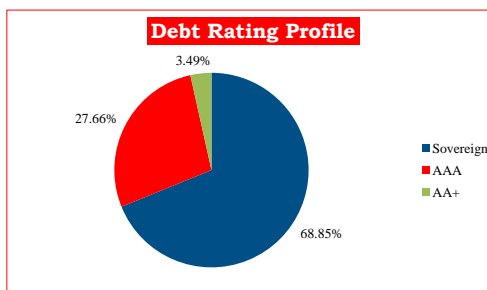
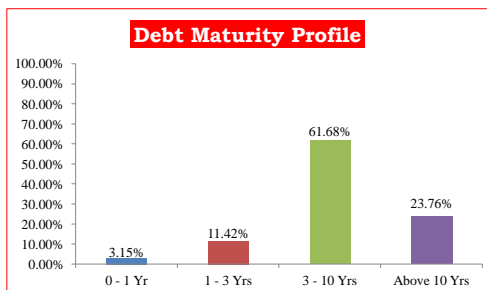
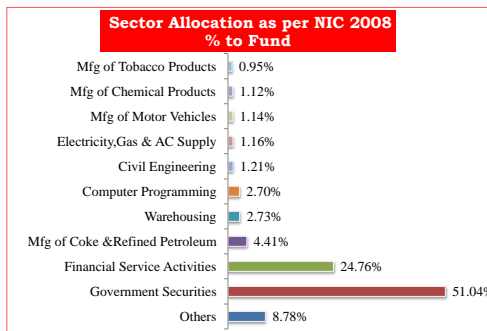
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.30%
Avg Maturity (In Months)	94.57
Modified Duration (In Years)	5.38

AUM (₹ in Lakhs)			
Equity	Debt	MMI & Others	Total
1,937.24	6,352.39	278.17	8,567.79

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20
Mr Abhishek Agarwal	-	-	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	1.64%
Public Deposits	0% to 15%	0.00%
Govt. Securities	50% to 85%	74.14%
Corporate Bonds		
Equity	15% to 30%	22.61%
Net Current Assets	-	1.60%



Defensive Managed Fund - Pension as on June 30, 2023

Fund Objective : To enhance long term returns for a portfolio predominantly invested in fixed income securities by taking a moderate to medium exposure to equity and equity related securities. The equity exposure will be between 15%-30%.

SFIN Code	: ULIF01002/01/04DefensiveF101
Inception Date	: 02 Jan 2004
NAV	: 107.9014

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.85%	8.09%
10 Years	9.34%	8.87%
7 Years	8.77%	8.55%
5 Years	8.57%	8.75%
3 Years	8.55%	8.95%
2 Years	5.70%	5.99%
1 Year	10.50%	11.55%
6 Months	4.43%	4.66%
1 Month	0.74%	0.78%

22.5% BSE -100 77.5% CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio	
Equity	% to Fund
Reliance Industries Limited	2.07%
ICICI Bank Limited	1.84%
HDFC Bank Limited	1.81%
Infosys Limited	1.33%
Housing Devt Finance Corpn Limited	1.03%
Axis Bank Limited	0.99%
ITC Limited	0.97%
Tata Consultancy Services Limited	0.78%
Larsen & Toubro Limited	0.75%
Aditya Birla Sun Life Nifty Bank Etf	0.67%
Bharti Airtel Ltd	0.60%
Hindustan Unilever Limited	0.55%
Mahindra & Mahindra Ltd.	0.53%
UltraTech Cement Limited	0.52%
Kotak Mahindra Bank Limited	0.51%
Others	7.90%
Total	22.86%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	6.65%
Bajaj Finance Ltd	2.83%
Nuclear Power Corporation of India Ltd	2.53%
IOT Utikal Energy Services Limited	2.35%
Power Grid Corporation of India Ltd	1.39%
Mahindra and Mahindra Financial Services Ltd	1.11%
NHPC Ltd	1.10%
National Bank For Agriculture & Rural Development	0.83%
Cholamandalam Investment & Finance Company Ltd	0.83%
IDFC First Bank Limited	0.55%
Others	2.19%
Total	22.37%

Government Securities	% to Fund
7.41% GOI Mat 19-Dec-2036	16.17%
7.26% GOI Mat 06-Feb-2033	8.46%
7.26% GOI Mat 22-Aug-2032	6.23%
6.45% GOI Mat 07-Oct-2029	3.05%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	2.21%
7.17% GOI Mat 08-Jan-2028	2.03%
7.10% GOI Mat 18-Apr-2029	1.31%
7.33% Maharashtra SDL Mat 13-Sep-2027	1.23%
7.74% Karnataka SDL Mat 23-Nov-2037	0.85%
7.59% Karnataka SDL Mat 15-Feb-2027	0.83%
Others	10.04%
Total	52.41%

Deposits, Money Mkt Securities and Net Current Assets.	2.35%
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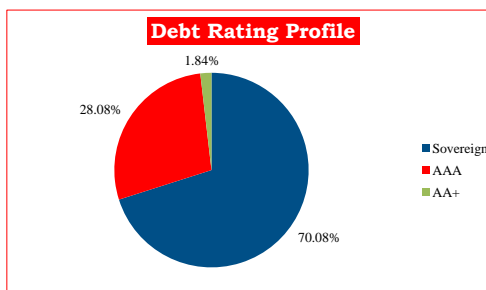
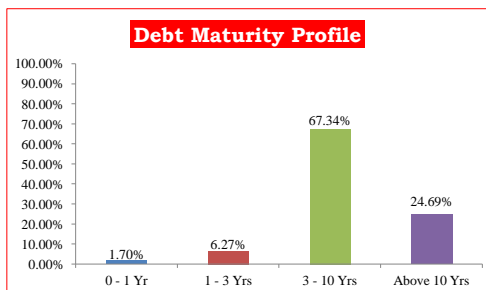
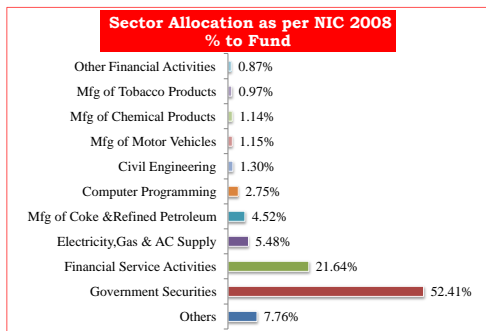
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.31%
Avg Maturity (In Months)	97.92
Modified Duration (In Years)	5.55

AUM (₹ in Lakhs)			
Equity	Debt	MMI & Others	Total
835.28	2,732.83	85.98	3,654.09

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20
Mr Abhishek Agarwal	-	-	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	0.45%
Public Deposits	0% to 15%	0.00%
Govt. Securities	50% to 85%	74.79%
Corporate Bonds		
Equity	15% to 30%	22.86%
Net Current Assets	-	1.90%



Growth Fund - Life as on June 30, 2023

Fund Objective : To generate long term capital appreciation from a diversified portfolio of equity and equity related securities.

SFIN Code	: ULIF00502/01/04GrowthFund101
Inception Date	: 02 Jan 2004
NAV	: 324.4763

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	14.75%	12.77%
10 Years	15.03%	12.93%
7 Years	13.79%	12.79%
5 Years	13.39%	12.24%
3 Years	24.13%	23.42%
2 Years	11.33%	10.57%
1 Year	24.39%	22.21%
6 Months	7.31%	6.22%
1 Month	4.29%	3.50%

BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	8.27%
ICICI Bank Limited	8.08%
Housing Devt Finance Corpn Limited	6.74%
Infosys Limited	6.19%
ICICI Prudential Nifty Private Bank ETF - Nifty Private Bank Index	4.40%
Axis Bank Limited	4.18%
HDFC Bank Limited	3.78%
Larsen & Toubro Limited	3.40%
ITC Limited	3.10%
Tata Consultancy Services Limited	2.36%
UltraTech Cement Limited	2.34%
Dr Reddys Laboratories Limited	2.23%
Mahindra & Mahindra Ltd.	2.07%
Hindustan Unilever Limited	2.06%
HCL Technologies Limited	1.97%
Bajaj Finance Ltd	1.93%
Bharti Airtel Ltd - Partly Paid	1.73%
Maruti Suzuki India Ltd	1.62%
HDFC NIFTY Private Bank ETF	1.52%
Tata Steel Limited	1.49%
Asian Paints (India) Ltd	1.35%
SBI-ETF Nifty Bank	1.24%
Tech Mahindra Limited	1.20%
Kotak Nifty Bank ETF	1.15%
Mahindra & Mahindra Financial Services Limited	1.14%
Lupin Limited	1.02%
Ashok Leyland Limited	0.96%
National Thermal Power Corporation Ltd.	0.86%
Power Grid Corporation of India Ltd	0.76%
Bharat Petroleum Corporation Ltd	0.75%
Tata Power Co. Ltd	0.72%
Kotak Mahindra Bank Limited	0.68%
Crompton Greaves Consumer Electricals Ltd	0.68%
Grasim Industries Limited	0.63%
ICICI Prudential Life Insurance Company Limited	0.57%
SBI Life Insurance Company Limited	0.57%
Wipro Limited	0.55%
Voltas Ltd	0.54%
Siemens Ltd	0.54%
Bajaj Auto Ltd.	0.52%
Others	13.71%
Total	99.58%

Deposits, Money Mkt Securities and Net Current Assets.	0.42%
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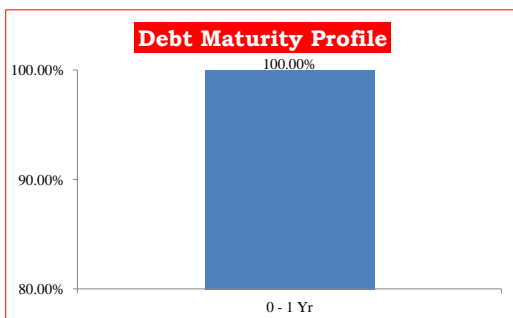
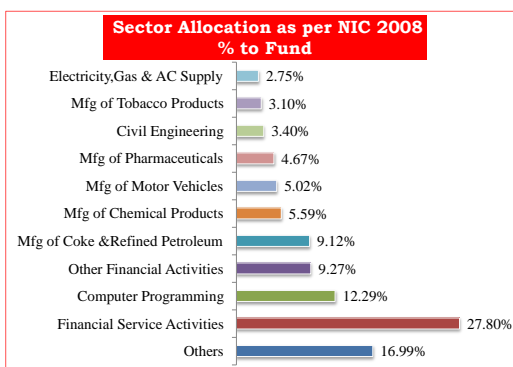
Grand Total	100.00%
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AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
257,862.17	-	1,082.35	258,944.52

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Priyank Singhal	10	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	0.06%
Public Deposits	0%	0.00%
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	95% to 100%	99.58%
Net Current Assets	-	0.36%



Growth Fund - Pension as on June 30, 2023

Fund Objective : To generate long term capital appreciation from a diversified portfolio of equity and equity related securities.

SFIN Code	: ULIF01202/01/04GrowthFund101
Inception Date	: 02 Jan 2004
NAV	: 311.4288

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	14.51%	12.77%
10 Years	15.02%	12.93%
7 Years	13.77%	12.79%
5 Years	13.37%	12.24%
3 Years	24.19%	23.42%
2 Years	11.34%	10.57%
1 Year	24.42%	22.21%
6 Months	7.34%	6.22%
1 Month	4.30%	3.50%

BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	8.26%
ICICI Bank Limited	8.02%
Housing Devt Finance Corpn Limited	6.72%
Infosys Limited	6.18%
ICICI Prudential Nifty Private Bank ETF - Nifty Private Bank Index	4.39%
Axis Bank Limited	4.23%
HDFC Bank Limited	3.76%
Larsen & Toubro Limited	3.38%
ITC Limited	3.09%
UltraTech Cement Limited	2.35%
Tata Consultancy Services Limited	2.33%
Dr Reddys Laboratories Limited	2.25%
Mahindra & Mahindra Ltd.	2.08%
Hindustan Unilever Limited	2.05%
HCL Technologies Limited	1.99%
Bajaj Finance Ltd	1.94%
Bharti Airtel Ltd - Partly Paid	1.71%
Maruti Suzuki India Ltd	1.61%
HDFC NIFTY Private Bank ETF	1.52%
Tata Steel Limited	1.49%
Asian Paints (India) Ltd	1.37%
Tech Mahindra Limited	1.21%
SBI-ETF Nifty Bank	1.20%
Mahindra & Mahindra Financial Services Limited	1.15%
Kotak Nifty Bank ETF	1.11%
Lupin Limited	1.02%
Ashok Leyland Limited	0.96%
National Thermal Power Corporation Ltd.	0.86%
Power Grid Corporation of India Ltd	0.76%
Bharat Petroleum Corporation Ltd	0.75%
Tata Power Co. Ltd	0.71%
Kotak Mahindra Bank Limited	0.69%
Crompton Greaves Consumer Electricals Ltd	0.68%
Grasim Industries Limited	0.63%
SBI Life Insurance Company Limited	0.57%
ICICI Prudential Life Insurance Company Limited	0.57%
Wipro Limited	0.56%
Voltas Ltd	0.53%
Siemens Ltd	0.53%
Bajaj Auto Ltd.	0.52%
Others	13.73%
Total	99.47%

Deposits, Money Mkt Securities and Net Current Assets.	0.53%
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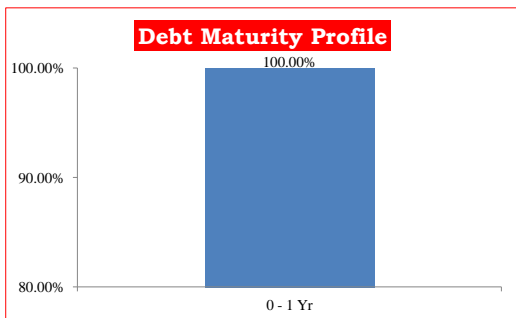
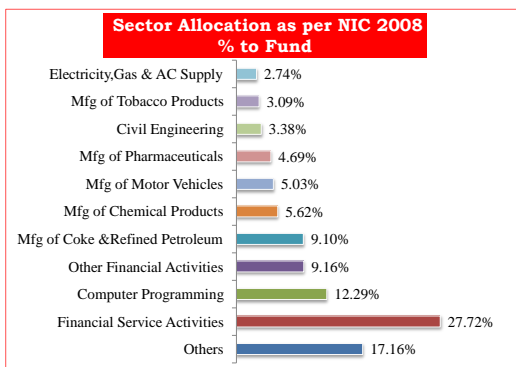
Grand Total	100.00%
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AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
108,439.80	-	578.75	109,018.55

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Priyank Singhal	10	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	0.17%
Public Deposits	0%	0.00%
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	95% to 100%	99.47%
Net Current Assets	-	0.36%



Liquid Fund - Life as on June 30, 2023

Fund Objective : To deliver returns linked to Money Market levels with minimal interest rate risk and minimal credit risk so as to provide a high level of safety of capital.

SFIN Code	: ULIF00102/01/04LiquidFund101
Inception Date	: 02 Jan 2004
NAV	: 70.2096

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.63%	6.61%
10 Years	5.73%	6.76%
7 Years	4.77%	5.91%
5 Years	4.39%	5.50%
3 Years	3.55%	4.70%
2 Years	3.90%	5.20%
1 Year	4.93%	6.57%
6 Months	2.89%	3.45%
1 Month	0.48%	0.56%

CRISIL Liquid Fund Index

Note: Returns over 1 year have been annualized.

Portfolio	
Deposits, Money Mkt Securities and Net Current Assets.	100.00%
Grand Total	100.00%

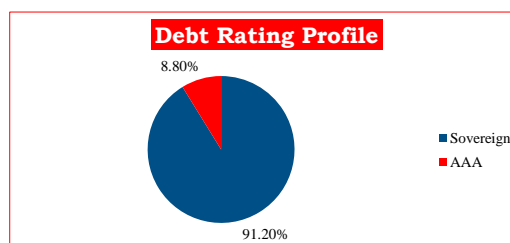
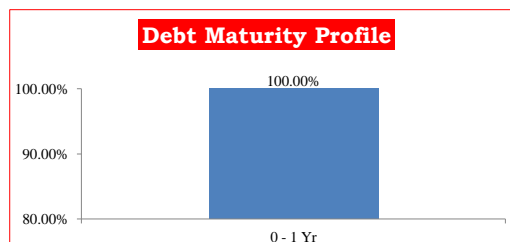
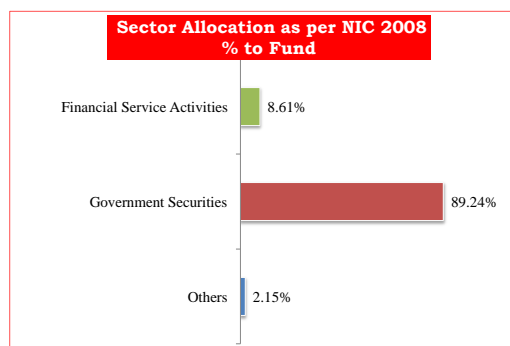
Debt Parameters	
Portfolio Yield (%)	6.78%
Avg Maturity (In Months)	5.99
Modified Duration (In Years)	0.50

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	6,815.54	6,815.54

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	100%	100.00%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	0%	0.00%



Liquid Fund - Pension as on June 30, 2023

Fund Objective : To deliver returns linked to Money Market levels with minimal interest rate risk and minimal credit risk so as to provide a high level of safety of capital.

SFIN Code	: ULIF00802/01/04LiquidFund101
Inception Date	: 02 Jan 2004
NAV	: 70.7682

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.68%	6.61%
10 Years	5.73%	6.76%
7 Years	4.78%	5.91%
5 Years	4.39%	5.50%
3 Years	3.56%	4.70%
2 Years	3.92%	5.20%
1 Year	4.97%	6.57%
6 Months	2.90%	3.45%
1 Month	0.48%	0.56%

CRISIL Liquid Fund Index

Note: Returns over 1 year have been annualized.

Portfolio	
Deposits, Money Mkt Securities and Net Current Assets.	100.00%
Grand Total	100.00%

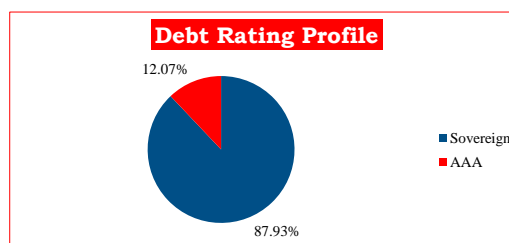
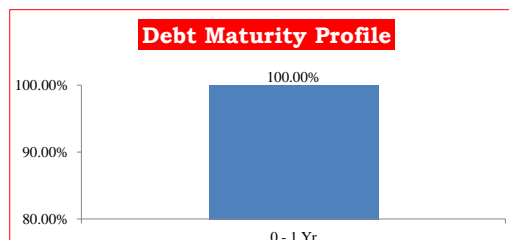
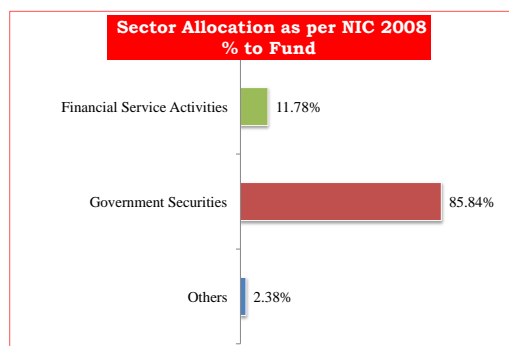
Debt Parameters	
Portfolio Yield (%)	6.77%
Avg Maturity (In Months)	4.90
Modified Duration (In Years)	0.41

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	2,129.33	2,129.33

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	100%	100.00%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	0%	0.00%



Secured Managed Fund - Life as on June 30, 2023

Fund Objective : To provide reasonable returns through investments in high credit quality debt instruments while maintaining an optimal level of interest rate risk.

SFIN Code	: ULIF00202/01/04SecureMgtF101
Inception Date	: 02 Jan 2004
NAV	: 79.232

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.26%	6.73%
10 Years	7.40%	7.70%
7 Years	6.97%	7.32%
5 Years	7.20%	7.73%
3 Years	4.06%	4.75%
2 Years	4.01%	4.67%
1 Year	7.13%	8.46%
6 Months	3.88%	4.21%
1 Month	-0.03%	-0.01%

CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio	
Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	9.56%
National Bank For Agriculture & Rural Development	8.32%
IDFC First Bank Limited	5.56%
State Bank of India	3.65%
Mahindra and Mahindra Financial Services Ltd	3.01%
Bajaj Finance Ltd	2.67%
LIC Housing Finance Ltd	2.48%
Sikka Ports And Terminals	2.34%
Sundaram Finance Ltd	1.72%
Embassy Office Parks REIT	1.72%
Others	3.67%
Total	44.70%

Government Securities	% to Fund
7.26% GOI Mat 06-Feb-2033	19.82%
7.26% GOI Mat 22-Aug-2032	5.04%
7.41% GOI Mat 19-Dec-2036	3.63%
7.61% GOI Mat 09-May-2030	3.54%
7.06% GOI Mat 10-Apr-2028	3.06%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	2.55%
Gsec C-STRIPS Mat 19-Mar-2025	2.33%
Gsec C-STRIPS Mat 19-Sep-2028	1.82%
8.08% Tamil Nadu SDL Mat 26-Dec-2028	1.35%
8.08% Karnataka SDL Mat 26-Dec-2028	1.09%
Others	6.40%
Total	50.61%

Deposits, Money Mkt Securities and Net Current Assets.	4.69%
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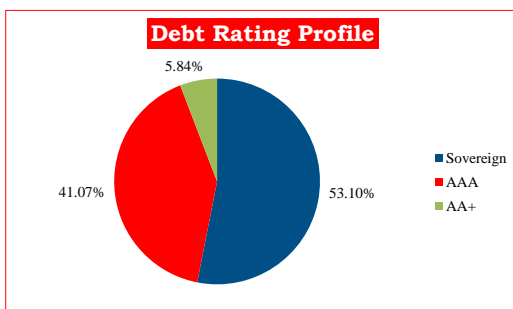
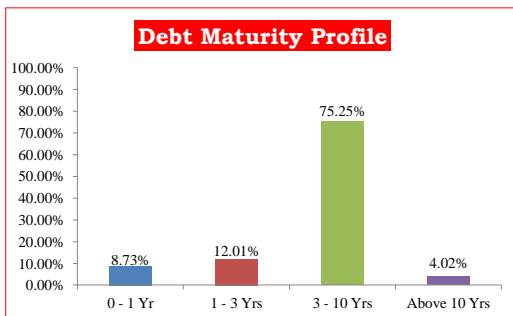
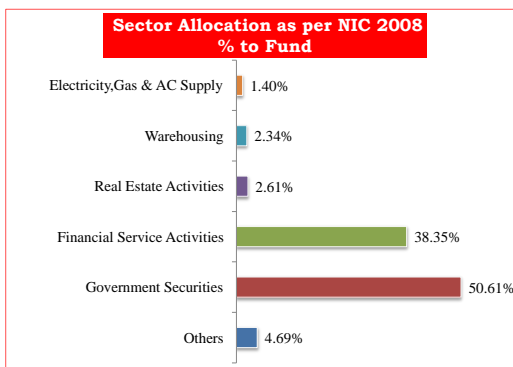
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.34%
Avg Maturity (In Months)	73.33
Modified Duration (In Years)	4.63

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
-	10,938.28	538.60	11,476.89

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	1.35%
Public Deposits	0% to 20%	0.00%
Govt. Securities	75% to 100%	95.31%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	3.34%



Secured Managed Fund - Pension as on June 30, 2023

Fund Objective : To provide reasonable returns through investments in high credit quality debt instruments while maintaining an optimal level of interest rate risk.

SFIN Code	: ULIF00902/01/04SecureMgtF101
Inception Date	: 02 Jan 2004
NAV	: 77.8929

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.17%	6.73%
10 Years	7.39%	7.70%
7 Years	6.96%	7.32%
5 Years	7.16%	7.73%
3 Years	4.03%	4.75%
2 Years	3.95%	4.67%
1 Year	7.14%	8.46%
6 Months	3.92%	4.21%
1 Month	-0.03%	-0.01%

CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio	
Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	9.67%
National Bank For Agriculture & Rural Development	7.94%
State Bank of India	5.50%
Sikka Ports And Terminals	4.76%
IDFC First Bank Limited	3.46%
LIC Housing Finance Ltd	3.20%
Bajaj Finance Ltd	1.78%
Power Finance Corporation Ltd	1.66%
Mahindra and Mahindra Financial Services Ltd	1.16%
Cholamandalam Investment & Finance Company Ltd	1.15%
Others	2.17%
Total	42.43%

Government Securities	% to Fund
7.26% GOI Mat 06-Feb-2033	18.42%
7.26% GOI Mat 22-Aug-2032	5.99%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	5.05%
7.41% GOI Mat 19-Dec-2036	3.82%
7.61% GOI Mat 09-May-2030	3.80%
7.06% GOI Mat 10-Apr-2028	3.10%
Gsec C-STRIPS Mat 19-Mar-2025	3.04%
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	1.61%
8.08% Tamil Nadu SDL Mat 26-Dec-2028	1.35%
8.08% Karnataka SDL Mat 26-Dec-2028	1.20%
Others	5.55%
Total	52.94%

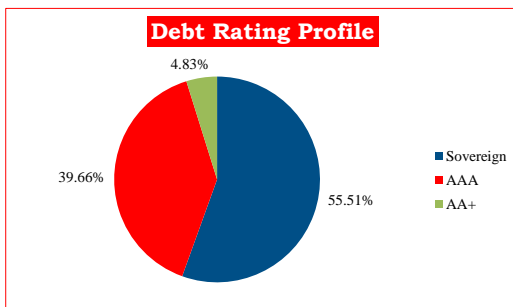
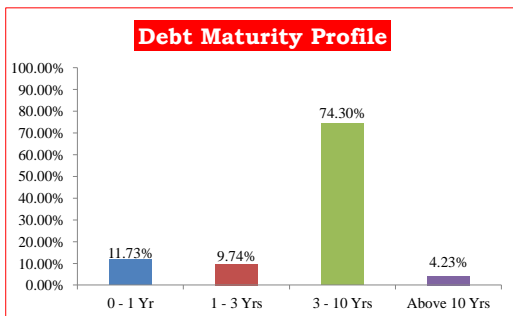
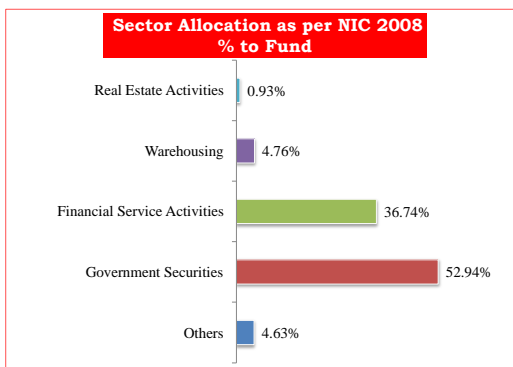
Deposits, Money Mkt Securities and Net Current Assets.	4.63%
Grand Total	100.00%

Debt Parameters	
Portfolio Yield (%)	7.33%
Avg Maturity (In Months)	73.17
Modified Duration (In Years)	4.66

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
-	4,183.44	203.27	4,386.70

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	1.33%
Public Deposits	0% to 20%	0.00%
Govt. Securities	75% to 100%	95.37%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	3.31%



Equity Managed Fund - Life as on June 30, 2023

Fund Objective : To achieve long term capital appreciation by investing pre-dominantly in equity and equity related securities and balancing it by shifting assets to the fixed income securities depending on the fund manager's views. The minimum allocation to equity will be 60%.

SFIN Code	: ULIF00616/01/06EquityMgFd101
Inception Date	: 17 Jan 2006
NAV	: 269.3353

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	12.40%	11.64%
10 Years	14.13%	12.93%
7 Years	13.10%	12.79%
5 Years	12.50%	12.24%
3 Years	22.57%	23.42%
2 Years	10.09%	10.57%
1 Year	21.96%	22.21%
6 Months	5.75%	6.22%
1 Month	3.45%	3.50%

BSE-100

Note: Returns over 1 year have been annualized. The benchmark index of the fund has been changed to BSE100 w.e.f June 14, 2018. Benchmark returns are computed basis the revised benchmark index.

Portfolio

Equity	% to Fund
Reliance Industries Limited	8.06%
ICICI Bank Limited	7.37%
Infosys Limited	6.13%
Housing Devt Finance Corpn Limited	5.57%
HDFC Bank Limited	5.51%
Aditya Birla Sun Life Nifty Bank Etf	4.10%
HDFC NIFTY Private Bank ETF	4.05%
Larsen & Toubro Limited	3.69%
Axis Bank Limited	3.49%
ITC Limited	3.43%
Tata Consultancy Services Limited	3.28%
Bharti Airtel Ltd	3.19%
Hindustan Unilever Limited	2.71%
Mahindra & Mahindra Ltd.	2.44%
Kotak Mahindra Bank Limited	2.18%
Bajaj Finance Ltd	1.93%
Maruti Suzuki India Ltd	1.85%
Asian Paints (India) Ltd	1.80%
UltraTech Cement Limited	1.54%
Titan Company Limited	1.13%
HCL Technologies Limited	1.09%
Dr Reddys Laboratories Limited	1.09%
Tata Steel Limited	1.08%
National Thermal Power Corporation Ltd.	0.97%
Nestle India Limited	0.84%
Bajaj Finserv Ltd	0.77%
Cipla Limited	0.72%
IndusInd Bank Limited	0.71%
Sun Pharmaceuticals Industries Limited	0.71%
State Bank of India	0.65%
Bharat Petroleum Corporation Ltd	0.64%
Hindalco Industries Limited	0.64%
SBI Life Insurance Company Limited	0.61%
Divis Laboratories Ltd.	0.60%
Vedanta Ltd	0.58%
Hindustan Petroleum Corporation Ltd.	0.52%
Others	11.91%
Total	97.56%

Deposits, Money Mkt Securities and Net Current Assets.	2.44%
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Grand Total	100.00%
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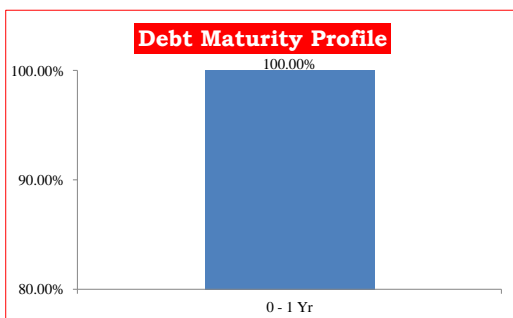
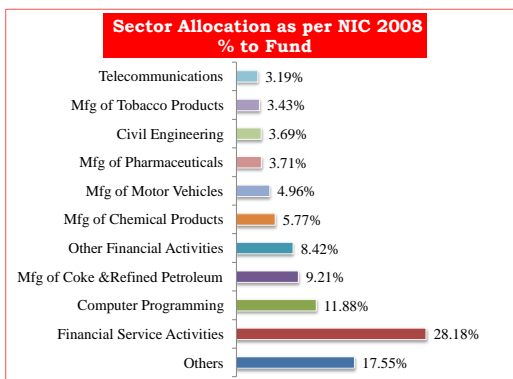
Debt Parameters	
Portfolio Yield (%)	6.80%
Avg Maturity (In Months)	0.10
Modified Duration (In Years)	0.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
60,272.89	-	1,508.96	61,781.85

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20
Mr Nishit Dholakia	7	-	3

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	2.14%
Public Deposits	0% to 10%	0.00%
Govt. Securities	0% to 40%	0.00%
Corporate Bonds		
Equity	60% to 100%	97.56%
Net Current Assets	-	0.30%



Equity Managed Fund - Pension as on June 30, 2023

Fund Objective : To achieve long term capital appreciation by investing pre-dominantly in equity and equity related securities and balancing it by shifting assets to the fixed income securities depending on the fund manager's views. The minimum allocation to equity will be 60%.

SFIN Code	: ULIF01316/01/06EquityMgFd101
Inception Date	: 17 Jan 2006
NAV	: 260.4896

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	12.37%	11.64%
10 Years	14.29%	12.93%
7 Years	13.25%	12.79%
5 Years	12.72%	12.24%
3 Years	23.18%	23.42%
2 Years	10.65%	10.57%
1 Year	22.24%	22.21%
6 Months	5.85%	6.22%
1 Month	3.49%	3.50%

BSE-100

Note: Returns over 1 year have been annualized. The benchmark index of the fund has been changed to BSE100 w.e.f June 14, 2018. Benchmark returns are computed basis the revised benchmark index.

Portfolio

Equity	% to Fund
Reliance Industries Limited	8.14%
ICICI Bank Limited	7.07%
Infosys Limited	6.00%
Housing Devt Finance Corpn Limited	5.72%
HDFC Bank Limited	5.62%
Aditya Birla Sun Life Nifty Bank Etf	4.10%
HDFC NIFTY Private Bank ETF	4.06%
Larsen & Toubro Limited	3.71%
Axis Bank Limited	3.62%
ITC Limited	3.60%
Tata Consultancy Services Limited	3.36%
Bharti Airtel Ltd	3.19%
Hindustan Unilever Limited	2.60%
Mahindra & Mahindra Ltd.	2.51%
Kotak Mahindra Bank Limited	2.20%
Bajaj Finance Ltd	1.97%
Maruti Suzuki India Ltd	1.90%
Asian Paints (India) Ltd	1.78%
UltraTech Cement Limited	1.61%
Titan Company Limited	1.19%
Dr Reddys Laboratories Limited	1.14%
Tata Steel Limited	1.14%
HCL Technologies Limited	1.10%
National Thermal Power Corporation Ltd.	1.03%
Nestle India Limited	0.86%
Cipla Limited	0.77%
Bajaj Finserv Ltd	0.75%
Sun Pharmaceuticals Industries Limited	0.74%
Bharat Petroleum Corporation Ltd	0.68%
State Bank of India	0.67%
Hindalco Industries Limited	0.65%
Divis Laboratories Ltd.	0.63%
Vedanta Ltd	0.62%
SBI Life Insurance Company Limited	0.60%
Hindustan Petroleum Corporation Ltd.	0.54%
LTIMindtree Limited	0.51%
IndusInd Bank Limited	0.51%
Tech Mahindra Limited	0.51%
Adani Port & Special Economic Zone Ltd	0.50%
Others	10.71%
Total	98.61%

Deposits, Money Mkt Securities and Net Current Assets.	1.39%
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Grand Total	100.00%
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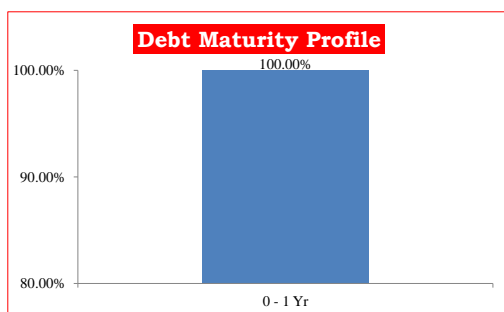
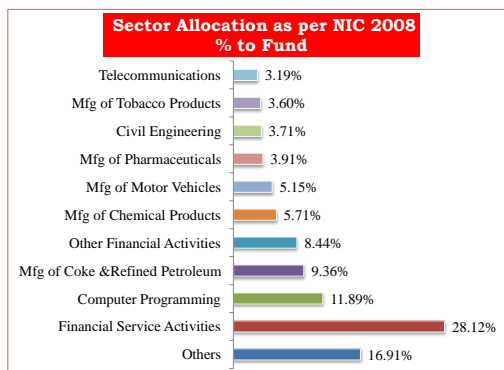
Debt Parameters	
Portfolio Yield (%)	6.80%
Avg Maturity (In Months)	0.10
Modified Duration (In Years)	0.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
22,376.62	-	316.00	22,692.62

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20
Mr Nishit Dholakia	7	-	3

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	0.11%
Public Deposits	0% to 10%	0.00%
Govt. Securities	0% to 40%	0.00%
Corporate Bonds	60% to 100%	98.61%
Equity	-	1.28%
Net Current Assets	-	-



Stable Managed Fund - Life as on June 30, 2023

Fund Objective : To generate optimal returns for investors through short term investments in high credit quality securities so as to keep interest rate risks low and provide safety of capital over the medium term horizon.

SFIN Code	: ULIF00720/06/07StableMgFd101
Inception Date	: 20 Jun 2007
NAV	: 73.6541

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.10%	7.35%
10 Years	6.39%	7.55%
7 Years	5.75%	6.88%
5 Years	5.74%	6.66%
3 Years	4.04%	5.35%
2 Years	4.18%	5.48%
1 Year	5.69%	7.09%
6 Months	3.27%	3.80%
1 Month	0.49%	0.56%

CRISIL Low Duration Debt Index

Note: Returns over 1 year have been annualized. The benchmark index of the fund has been changed to CRISIL Low Duration Debt Index w.e.f December 30, 2020. Benchmark returns are computed basis the revised benchmark index.

Portfolio

Debentures / Bonds	% to Fund
National Bank For Agriculture & Rural Development	8.82%
Kotak Mahindra Prime Ltd.	6.42%
Hindustan Petroleum Corporation Ltd	4.86%
Housing Development Finance Corporation Ltd	4.78%
Ultratech Cement Ltd	4.14%
LIC Housing Finance Ltd	1.88%
Total	30.90%

Government Securities	% to Fund
Gsec C-STRIPS Mat 19-Sep-2024	23.32%
8.90% Maharashtra SDL Mat 24-Sep-2024	15.04%
8.97% Karnataka SDL Mat 23-July-2024	12.38%
6.18% GOI Mat 04-Nov-2024	8.79%
8.73% Karnataka SDL Mat 29 Oct 2024	1.15%
Total	60.67%

Deposits, Money Mkt Securities and Net Current Assets.	8.43%
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Grand Total	100.00%
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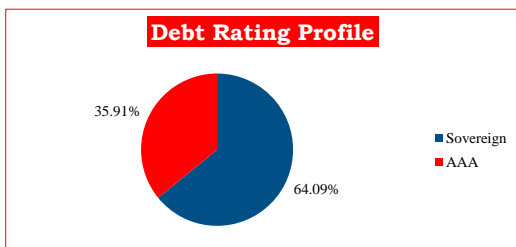
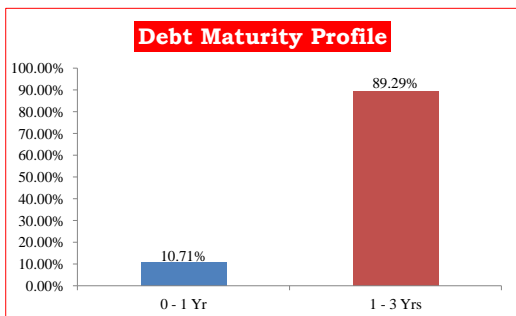
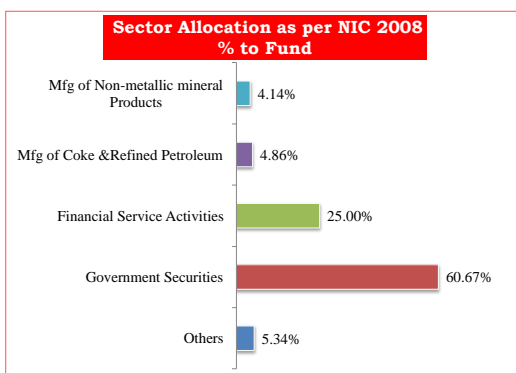
Debt Parameters	
Portfolio Yield (%)	7.18%
Avg Maturity (In Months)	14.11
Modified Duration (In Years)	1.08

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	2,437.42	224.51	2,661.92

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20

Asset Category	F&U Mandate	% of Actual
Money Market Insts	100%	100.00%
Public Deposits		
Govt. Securities		
Corporate Bonds		
Equity	0%	0.00%



Stable Managed Fund - Pension as on June 30, 2023

Fund Objective : To generate optimal returns for investors through short term investments in high credit quality securities so as to keep interest rate risks low and provide safety of capital over the medium term horizon.

SFIN Code	: ULIF01420/06/07StableMgFd101
Inception Date	: 20 Jun 2007
NAV	: 73.4875

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.09%	7.35%
10 Years	6.36%	7.55%
7 Years	5.72%	6.88%
5 Years	5.76%	6.66%
3 Years	3.98%	5.35%
2 Years	4.14%	5.48%
1 Year	5.73%	7.09%
6 Months	3.28%	3.80%
1 Month	0.48%	0.56%

CRISIL Low Duration Debt Index

Note: Returns over 1 year have been annualized. The benchmark index of the fund has been changed to CRISIL Low Duration Debt Index w.e.f December 30, 2020. Benchmark returns are computed basis the revised benchmark index.

Portfolio

Debentures / Bonds	% to Fund
National Bank For Agriculture & Rural Development	8.08%
Housing Development Finance Corporation Ltd	6.94%
Kotak Mahindra Prime Ltd.	5.93%
Sundaram Finance Ltd	4.74%
Ultratech Cement Ltd	4.72%
LIC Housing Finance Ltd	4.14%
Total	34.55%

Government Securities	% to Fund
Gsec C-STRIPS Mat 19-Sep-2024	23.82%
8.97% Karnataka SDL Mat 23-July-2024	10.90%
8.90% Maharashtra SDL Mat 24-Sep-2024	10.47%
6.18% GOI Mat 04-Nov-2024	8.15%
8.73% Karnataka SDL Mat 29 Oct 2024	3.31%
Total	56.64%

Deposits, Money Mkt Securities and Net Current Assets.	8.81%
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Grand Total	100.00%
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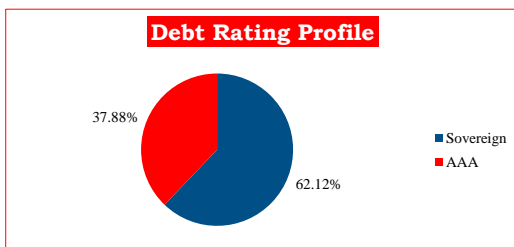
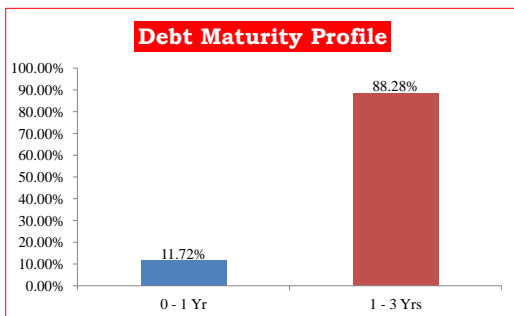
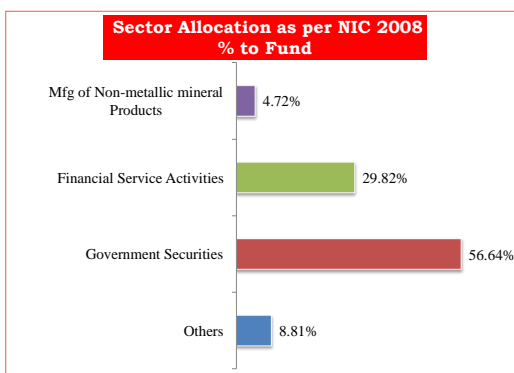
Debt Parameters	
Portfolio Yield (%)	7.17%
Avg Maturity (In Months)	14.12
Modified Duration (In Years)	1.08

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	1,545.66	149.41	1,695.07

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20

Asset Category	F&U Mandate	% of Actual
Money Market Instns	100%	100.00%
Public Deposits		
Govt. Securities		
Corporate Bonds		
Equity	0%	0.00%



Balanced Managed Fund - Life - II as on June 30, 2023

Fund Objective : To generate long term capital appreciation along with current income from a combined portfolio of equity and debt market instruments. The equity exposure will be between 30%-60%.

SFIN Code	: ULIF01920/02/08BalncdMFII101
Inception Date	: 20 Feb 2008
NAV	: 33.8787

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.81%	8.05%
10 Years	10.44%	10.05%
7 Years	9.50%	9.78%
5 Years	9.32%	9.76%
3 Years	12.35%	13.15%
2 Years	6.78%	7.32%
1 Year	13.63%	14.65%
6 Months	4.94%	5.11%
1 Month	1.56%	1.57%

45% BSE -100 55% CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	4.11%
ICICI Bank Limited	3.67%
HDFC Bank Limited	3.60%
Infosys Limited	2.66%
Housing Devt Finance Corpn Limited	2.05%
Axis Bank Limited	1.96%
ITC Limited	1.92%
Tata Consultancy Services Limited	1.55%
Larsen & Toubro Limited	1.51%
Aditya Birla Sun Life Nifty Bank Etf	1.33%
Bharti Airtel Ltd	1.20%
Hindustan Unilever Limited	1.10%
Mahindra & Mahindra Ltd.	1.06%
Kotak Mahindra Bank Limited	1.03%
UltraTech Cement Limited	1.03%
State Bank of India	0.81%
Bajaj Finance Ltd	0.80%
Dr Reddys Laboratories Limited	0.73%
Maruti Suzuki India Ltd	0.68%
HCL Technologies Limited	0.68%
Asian Paints (India) Ltd	0.64%
IndusInd Bank Limited	0.56%
Titan Company Limited	0.56%
Tata Steel Limited	0.51%
Others	9.76%
Total	45.51%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	4.47%
Cholamandalam Investment & Finance Company Ltd	1.80%
Bajaj Finance Ltd	1.50%
Sundaram Finance Ltd	1.39%
LIC Housing Finance Ltd	1.27%
National Bank For Agriculture & Rural Development	0.93%
IDFC First Bank Limited	0.85%
IOT Utikal Energy Services Limited	0.59%
Mahindra and Mahindra Financial Services Ltd	0.58%
State Bank of India	0.55%
Others	1.77%
Total	15.70%

Government Securities	% to Fund
7.41% GOI Mat 19-Dec-2036	11.91%
7.26% GOI Mat 06-Feb-2033	6.23%
7.26% GOI Mat 22-Aug-2032	3.99%
7.33% Maharashtra SDL Mat 13-Sep-2027	1.58%
7.17% GOI Mat 08-Jan-2028	1.44%
7.10% GOI Mat 18-Apr-2029	0.99%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	0.98%
7.65% Tamil Nadu SDL Mat 06-Dec-2027	0.75%
6.63% Tamil Nadu SDL Mat 23-Dec-2035	0.60%
7.74% Karnataka SDL Mat 23-Nov-2037	0.54%
Others	7.71%
Total	36.73%

Deposits, Money Mkt Securities and Net Current Assets.	2.06%
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Grand Total	100.00%
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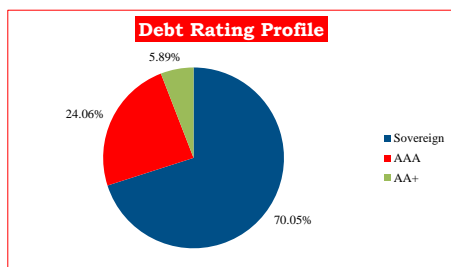
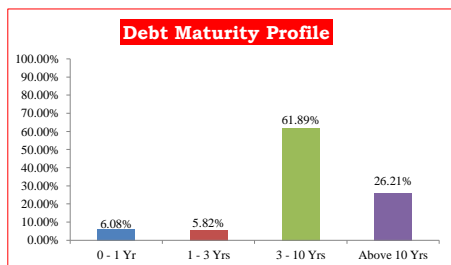
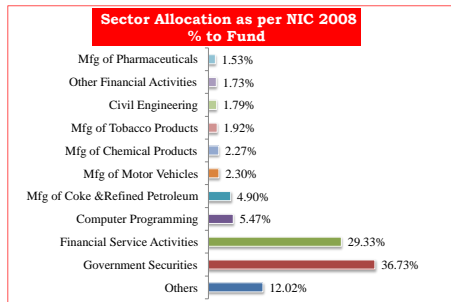
Debt Parameters	
Portfolio Yield (%)	7.32%
Avg Maturity (In Months)	97.00
Modified Duration (In Years)	5.49

AUM (in Lakhs)

Equity	Debt	MMH & Others	Total
21,044.92	24,245.01	951.52	46,241.44

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20
Mr Abhishek Agarwal	-	-	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	0.62%
Public Deposits		
Govt. Securities	20% to 70%	52.43%
Corporate Bonds		
Equity	30% to 60%	45.51%
Net Current Assets	-	1.43%



Defensive Managed Fund - Life - II as on June 30, 2023

Fund Objective : To enhance long term returns for a portfolio predominantly invested in fixed income securities by taking a moderate to medium exposure to equity and equity related securities. The equity exposure will be between 15%-30%.

SFIN Code	: ULIF01820/02/08DefnsvFdIII01
Inception Date	: 20 Feb 2008
NAV	: 33.9418

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.50%	7.78%
10 Years	8.75%	8.87%
7 Years	8.18%	8.55%
5 Years	7.95%	8.75%
3 Years	7.94%	8.95%
2 Years	5.26%	5.99%
1 Year	9.84%	11.55%
6 Months	4.14%	4.66%
1 Month	0.67%	0.78%

22.5% BSE -100 77.5% CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio	
Equity	% to Fund
Reliance Industries Limited	2.06%
ICICI Bank Limited	1.85%
HDFC Bank Limited	1.81%
Infosys Limited	1.33%
Housing Devt Finance Corpn Limited	1.03%
Axis Bank Limited	0.99%
ITC Limited	0.97%
Tata Consultancy Services Limited	0.78%
Larsen & Toubro Limited	0.76%
Aditya Birla Sun Life Nifty Bank Etf	0.67%
Bharti Airtel Ltd	0.60%
Hindustan Unilever Limited	0.55%
Mahindra & Mahindra Ltd.	0.53%
UltraTech Cement Limited	0.52%
Kotak Mahindra Bank Limited	0.51%
Others	7.95%
Total	22.92%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	7.23%
NHPC Ltd	2.82%
Larsen & Toubro Ltd	1.84%
Cholamandalam Investment & Finance Company Ltd	1.74%
Bajaj Finance Ltd	1.68%
Mahindra and Mahindra Financial Services Ltd	1.65%
HDB Financial Services Ltd	1.12%
State Bank of India	1.11%
LIC Housing Finance Ltd	0.98%
National Bank For Agriculture & Rural Development	0.77%
Others	2.39%
Total	23.32%

Government Securities	% to Fund
7.41% GOI Mat 19-Dec-2036	16.58%
7.26% GOI Mat 06-Feb-2033	8.68%
7.26% GOI Mat 22-Aug-2032	5.59%
6.45% GOI Mat 07-Oct-2029	3.33%
7.33% Maharashtra SDL Mat 13-Sep-2027	2.52%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	1.85%
7.10% GOI Mat 18-Apr-2029	1.38%
7.65% Tamil Nadu SDL Mat 06-Dec-2027	0.84%
6.63% Tamil Nadu SDL Mat 23-Dec-2035	0.84%
7.74% Karnataka SDL Mat 23-Nov-2037	0.76%
Others	9.41%
Total	51.78%

Deposits, Money Mkt Securities and Net Current Assets.	1.98%
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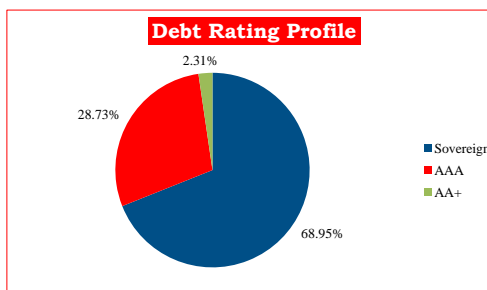
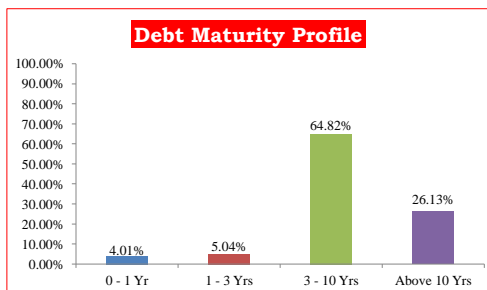
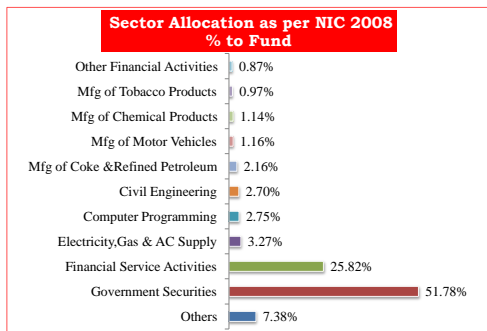
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.31%
Avg Maturity (In Months)	98.80
Modified Duration (In Years)	5.63

AUM (` in Lakhs)			
Equity	Debt	MMI & Others	Total
2,121.17	6,951.07	183.21	9,255.46

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20
Mr Abhishek Agarwal	-	-	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	0.17%
Public Deposits		
Govt. Securities	50% to 85%	75.10%
Corporate Bonds		
Equity	15% to 30%	22.92%
Net Current Assets	-	1.80%



Equity Managed Fund - Life - II as on June 30, 2023

Fund Objective : To achieve long term capital appreciation by investing pre-dominantly in equity and equity related securities and balancing it by shifting assets to the fixed income securities depending on the fund manager's views. The minimum allocation to equity will be 60%.

SFIN Code	: ULIF02020/02/08EquityMFII101
Inception Date	: 20 Feb 2008
NAV	: 39.2464

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	10.29%	8.69%
10 Years	13.44%	12.93%
7 Years	12.45%	12.79%
5 Years	11.91%	12.24%
3 Years	22.07%	23.42%
2 Years	9.62%	10.57%
1 Year	21.33%	22.21%
6 Months	5.50%	6.22%
1 Month	3.40%	3.50%

BSE-100

Note: Returns over 1 year have been annualized. The benchmark index of the fund has been changed to BSE100 w.e.f June 14, 2018. Benchmark returns are computed basis the revised benchmark index.

Portfolio

Equity	% to Fund
Reliance Industries Limited	8.07%
ICICI Bank Limited	7.37%
Infosys Limited	6.13%
Housing Devt Finance Corpn Limited	5.58%
HDFC Bank Limited	5.52%
Aditya Birla Sun Life Nifty Bank Etf	4.11%
HDFC NIFTY Private Bank ETF	4.05%
Larsen & Toubro Limited	3.68%
Axis Bank Limited	3.50%
ITC Limited	3.41%
Tata Consultancy Services Limited	3.30%
Bharti Airtel Ltd	3.20%
Hindustan Unilever Limited	2.69%
Mahindra & Mahindra Ltd.	2.47%
Kotak Mahindra Bank Limited	2.20%
Bajaj Finance Ltd	1.92%
Maruti Suzuki India Ltd	1.86%
Asian Paints (India) Ltd	1.80%
UltraTech Cement Limited	1.53%
Titan Company Limited	1.13%
HCL Technologies Limited	1.09%
Dr Reddys Laboratories Limited	1.08%
Tata Steel Limited	1.08%
National Thermal Power Corporation Ltd.	0.97%
Nestle India Limited	0.84%
Bajaj Finserv Ltd	0.77%
IndusInd Bank Limited	0.73%
Cipla Limited	0.72%
Sun Pharmaceuticals Industries Limited	0.70%
State Bank of India	0.67%
Bharat Petroleum Corporation Ltd	0.64%
Hindalco Industries Limited	0.64%
SBI Life Insurance Company Limited	0.62%
Divis Laboratories Ltd.	0.60%
Vedanta Ltd	0.58%
Hindustan Petroleum Corporation Ltd.	0.51%
Others	11.90%
Total	97.64%

Deposits, Money Mkt Securities and Net Current Assets.	2.36%
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Grand Total	100.00%
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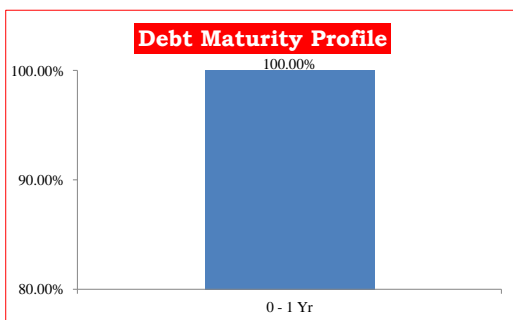
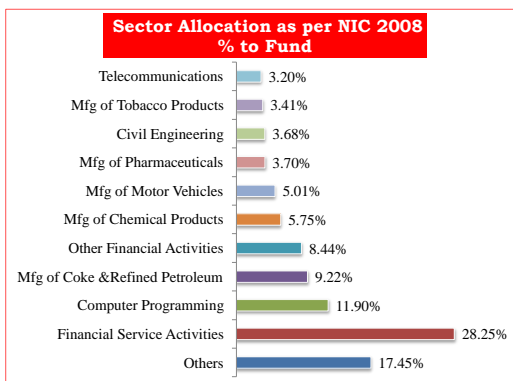
Debt Parameters	
Portfolio Yield (%)	6.80%
Avg Maturity (In Months)	0.10
Modified Duration (In Years)	0.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
67,666.61	-	1,634.23	69,300.84

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20
Mr Nishit Dholakia	7	-	3

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 15%	2.06%
Public Deposits		0.00%
Govt. Securities	0% to 40%	0.00%
Corporate Bonds		0.00%
Equity	60% to 100%	97.64%
Net Current Assets	-	0.30%



Growth Fund - Life - II as on June 30, 2023

Fund Objective : To generate long term capital appreciation from a diversified portfolio of equity and equity related securities.

SFIN Code	: ULIF02120/02/08GrwthFndII101
Inception Date	: 20 Feb 2008
NAV	: 35.8345

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.75%	8.69%
10 Years	14.43%	12.93%
7 Years	13.17%	12.79%
5 Years	12.82%	12.24%
3 Years	23.51%	23.42%
2 Years	10.73%	10.57%
1 Year	23.74%	22.21%
6 Months	7.04%	6.22%
1 Month	4.25%	3.50%

BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	8.27%
ICICI Bank Limited	8.01%
Housing Devt Finance Corpn Limited	6.75%
Infosys Limited	6.19%
ICICI Prudential Nifty Private Bank ETF - Nifty Private Bank Index	4.39%
Axis Bank Limited	4.26%
HDFC Bank Limited	3.78%
Larsen & Toubro Limited	3.39%
ITC Limited	3.10%
Tata Consultancy Services Limited	2.35%
UltraTech Cement Limited	2.34%
Dr Reddys Laboratories Limited	2.24%
Mahindra & Mahindra Ltd.	2.08%
Hindustan Unilever Limited	2.06%
HCL Technologies Limited	1.98%
Bajaj Finance Ltd	1.94%
Bharti Airtel Ltd - Partly Paid	1.72%
Maruti Suzuki India Ltd	1.62%
HDFC NIFTY Private Bank ETF	1.52%
Tata Steel Limited	1.49%
Asian Paints (India) Ltd	1.36%
SBI-ETF Nifty Bank	1.24%
Tech Mahindra Limited	1.20%
Kotak Nifty Bank ETF	1.15%
Mahindra & Mahindra Financial Services Limited	1.14%
Lupin Limited	1.02%
Ashok Leyland Limited	0.96%
National Thermal Power Corporation Ltd.	0.86%
Power Grid Corporation of India Ltd	0.76%
Bharat Petroleum Corporation Ltd	0.75%
Tata Power Co. Ltd	0.72%
Kotak Mahindra Bank Limited	0.68%
Crompton Greaves Consumer Electricals Ltd	0.68%
Grasim Industries Limited	0.63%
ICICI Prudential Life Insurance Company Limited	0.57%
SBI Life Insurance Company Limited	0.57%
Wipro Limited	0.56%
Voltas Ltd	0.54%
Siemens Ltd	0.54%
Bajaj Auto Ltd.	0.52%
Others	13.71%
Total	99.61%

Deposits, Money Mkt Securities and Net Current Assets.	0.39%
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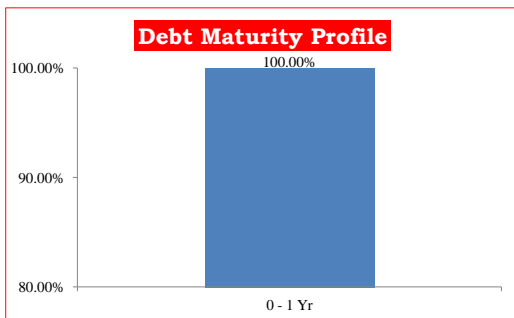
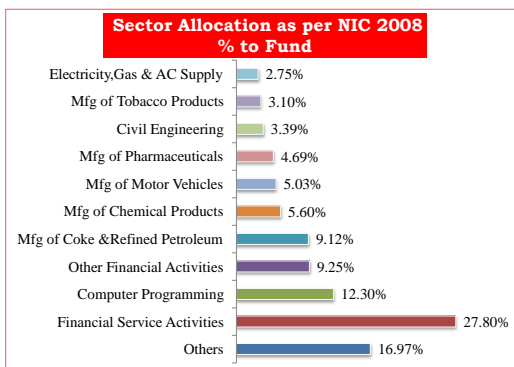
Grand Total	100.00%
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AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
336,257.28	-	1,311.11	337,568.39

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Priyank Singhal	10	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 10%	0.03%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	90% to 100%	99.61%
Net Current Assets	-	0.36%



Liquid Fund - Life - II as on June 30, 2023

Fund Objective : To deliver returns linked to Money Market levels with minimal interest rate risk and minimal credit risk so as to provide a high level of safety of capital.

SFIN Code	: ULIF01520/02/08LiquidFdIII101
Inception Date	: 20 Feb 2008
NAV	: 25.4653

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.21%	6.90%
10 Years	5.19%	6.76%
7 Years	4.24%	5.91%
5 Years	3.86%	5.50%
3 Years	3.02%	4.70%
2 Years	3.36%	5.20%
1 Year	4.39%	6.57%
6 Months	2.63%	3.45%
1 Month	0.44%	0.56%

CRISIL Liquid Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Deposits, Money Mkt Securities and Net Current Assets.	100.00%
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Grand Total	100.00%
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Debt Parameters

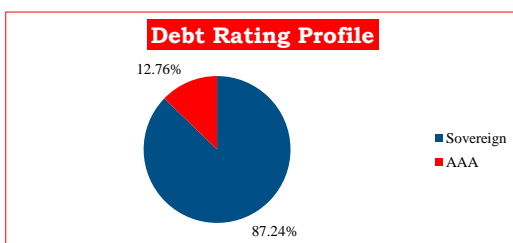
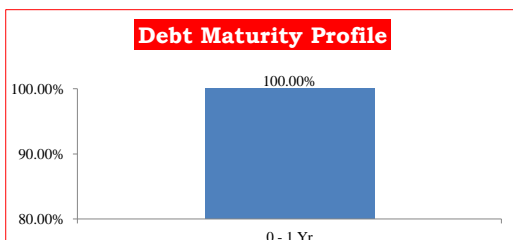
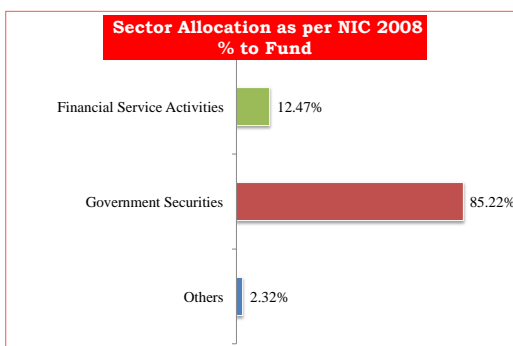
Portfolio Yield (%)	6.79%
Avg Maturity (In Months)	5.34
Modified Duration (In Years)	0.44

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	3,557.95	3,557.95

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	100%	100.00%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	0%	0.00%



Secured Managed Fund - Life - II as on June 30, 2023

Fund Objective : To provide reasonable returns through investments in high credit quality debt instruments while maintaining an optimal level of interest rate risk.

SFIN Code	: ULIF01720/02/08SecureMFII101
Inception Date	: 20 Feb 2008
NAV	: 30.4471

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.49%	7.52%
10 Years	6.93%	7.70%
7 Years	6.42%	7.32%
5 Years	6.58%	7.73%
3 Years	3.47%	4.75%
2 Years	3.44%	4.67%
1 Year	6.59%	8.46%
6 Months	3.64%	4.21%
1 Month	-0.07%	-0.01%

CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	8.34%
National Bank For Agriculture & Rural Development	6.60%
IDFC First Bank Limited	5.05%
LIC Housing Finance Ltd	5.02%
State Bank of India	4.87%
Sundaram Finance Ltd	3.62%
Bajaj Finance Ltd	3.51%
Mahindra and Mahindra Financial Services Ltd	2.29%
Sikka Ports And Terminals	2.21%
Cholamandalam Investment & Finance Company Ltd	1.22%
Others	2.10%
Total	44.83%

Government Securities	% to Fund
7.26% GOI Mat 06-Feb-2033	18.28%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	6.79%
7.26% GOI Mat 22-Aug-2032	5.81%
7.41% GOI Mat 19-Dec-2036	3.83%
7.06% GOI Mat 10-Apr-2028	3.12%
7.61% GOI Mat 09-May-2030	2.16%
8.08% Tamil Nadu SDL Mat 26-Dec-2028	1.19%
8.08% Karnataka SDL Mat 26-Dec-2028	1.08%
7.39% Tamil Nadu SDL Mat 10-May-2033	1.07%
8.53% Gujarat SDL Mat 20-Nov-2028	0.73%
Others	3.98%
Total	48.04%

Deposits, Money Mkt Securities and Net Current Assets.	7.14%
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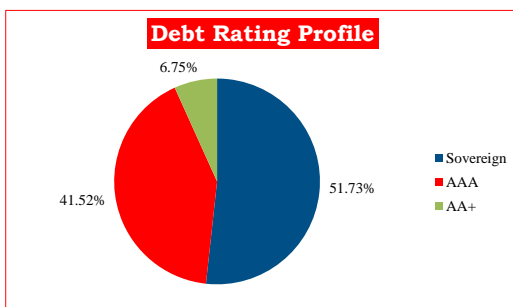
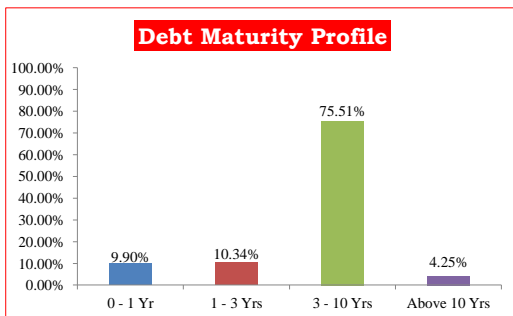
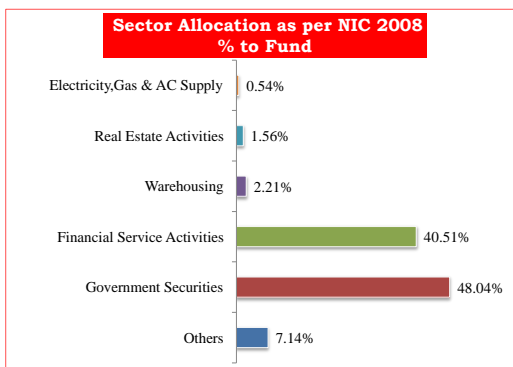
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.36%
Avg Maturity (In Months)	73.04
Modified Duration (In Years)	4.62

AUM (` in Lakhs)			
Equity	Debt	MMI & Others	Total
-	13,790.06	1,059.85	14,849.90

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 25%	3.45%
Public Deposits		92.86%
Govt. Securities	75% to 100%	0.00%
Corporate Bonds		3.69%
Equity	0%	-
Net Current Assets		-



Stable Managed Fund - Life - II as on June 30, 2023

Fund Objective : To generate optimal returns for investors through short term investments in high credit quality securities so as to keep interest rate risks low and provide safety of capital over the medium term horizon.

SFIN Code	: ULIF01620/02/08StableMFII101
Inception Date	: 20 Feb 2008
NAV	: 26.3936

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.49%	7.33%
10 Years	5.87%	7.55%
7 Years	5.17%	6.88%
5 Years	5.19%	6.66%
3 Years	3.52%	5.35%
2 Years	3.74%	5.48%
1 Year	4.95%	7.09%
6 Months	3.03%	3.80%
1 Month	0.48%	0.56%

CRISIL Low Duration Debt Index

Note: Returns over 1 year have been annualized. The benchmark index of the fund has been changed to CRISIL Low Duration Debt Index w.e.f December 30, 2020. Benchmark returns are computed basis the revised benchmark index.

Portfolio

Debentures / Bonds	% to Fund
Kotak Mahindra Prime Ltd.	7.93%
Sundaram Finance Ltd	6.93%
Ultratech Cement Ltd	6.91%
LIC Housing Finance Ltd	6.18%
Housing Development Finance Corporation Ltd	4.84%
National Bank For Agriculture & Rural Development	2.89%
Total	35.68%

Government Securities	% to Fund
Gsec C-STRIPS Mat 19-Mar-2024	30.32%
8.94% Gujarat SDL Mat 24-Sep-2024	7.05%
Gsec C-STRIPS Mat 19-Sep-2024	3.73%
8.73% Karnataka SDL Mat 29 Oct 2024	0.75%
7.91% Tamil Nadu Uday Mat 22-Mar-2024	0.74%
Total	42.59%

Deposits, Money Mkt Securities and Net Current Assets.	21.72%
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Grand Total	100.00%
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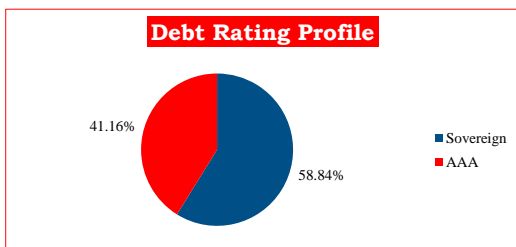
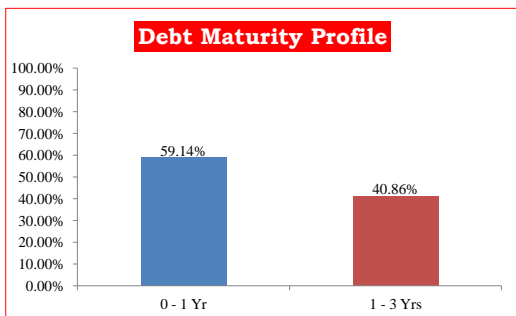
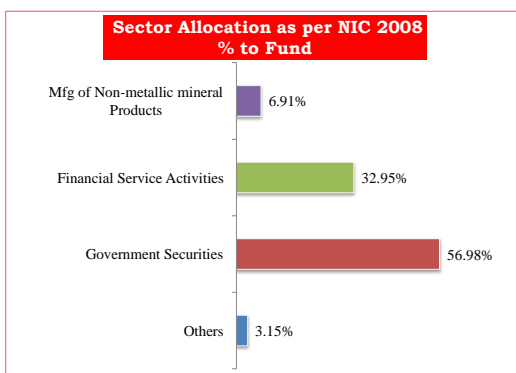
Debt Parameters	
Portfolio Yield (%)	7.13%
Avg Maturity (In Months)	11.54
Modified Duration (In Years)	0.89

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	3,174.68	881.07	4,055.74

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20

Asset Category	F&U Mandate	% of Actual
Money Market Insts	100%	100.00%
Public Deposits		
Govt. Securities		
Corporate Bonds		
Equity	0%	0.00%



Bond Opportunities Fund as on June 30, 2023

Fund Objective : To provide reasonable returns through investments in high credit quality debt instruments while maintaining an optimal level of interest rate risk.

SFIN Code	: ULIF03004/08/08BondOprtFd101
Inception Date	: 04 Aug 2008
NAV	: 25.5637

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.52%	7.83%
10 Years	5.92%	7.70%
7 Years	5.55%	7.32%
5 Years	5.87%	7.73%
3 Years	2.92%	4.75%
2 Years	3.04%	4.67%
1 Year	6.01%	8.46%
6 Months	3.06%	4.21%
1 Month	-0.05%	-0.01%

CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	7.92%
Tata Steel Ltd	7.61%
National Bank For Agriculture & Rural Development	7.49%
Power Grid Corporation of India Ltd	4.04%
Total	27.06%

Government Securities	% to Fund
6.19% GOI Mat 16-Sep-2034	21.84%
8.28% Maharashtra SDL Mat 29-July-2025	8.85%
7.27% GOI Mat 08-Apr-2026	8.10%
7.26% GOI Mat 14-Jan-2029	5.47%
7.90% Tamil Nadu Uday Mat 22-Mar-2027	3.17%
8.02% Tamil Nadu Uday Mat 22-Mar-2025	3.15%
7.68% Tamil Nadu Uday Mat 22-Mar-2026	3.14%
7.91% Tamil Nadu Uday Mat 22-Mar-2024	3.13%
7.57% GOI Mat 17-Jun-2033	1.46%
Total	58.31%

Deposits, Money Mkt Securities and Net Current Assets.	14.63%
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Grand Total	100.00%
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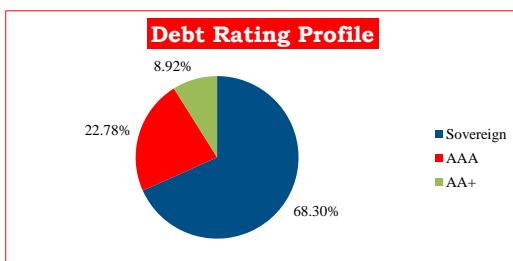
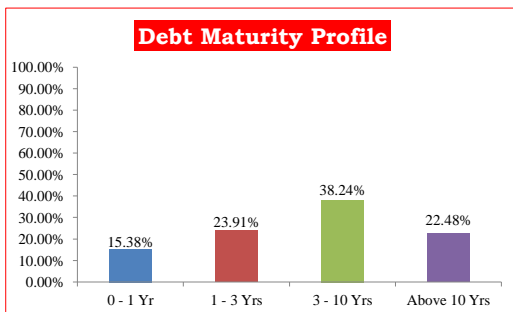
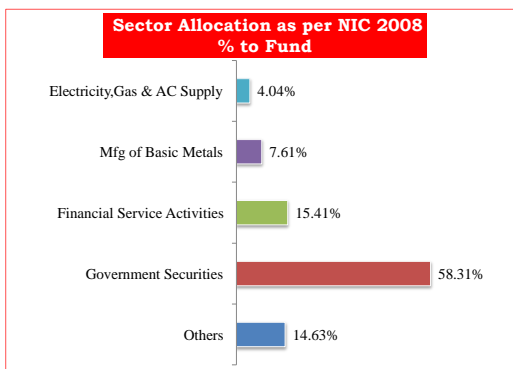
Debt Parameters		
Portfolio Yield (%)		7.26%
Avg Maturity (In Months)		63.90
Modified Duration (In Years)		3.90

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	226.00	38.73	264.73

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 15%	11.81%
Public Deposits	0% to 5%	0.00%
Govt. Securities	50% to 60%	58.31%
Corporate Bonds	20% to 30%	27.06%
Equity	0%	0.00%
Net Current Assets	-	2.82%



Large Cap Fund as on June 30, 2023

Fund Objective : To generate long term capital appreciation from a diversified portfolio of pre-dominantly in large cap equity and equity related securities.

SFIN Code	: ULIF03204/08/08Large-CapF101
Inception Date	: 04 Aug 2008
NAV	: 47.813

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	10.89%	10.39%
10 Years	12.90%	12.63%
7 Years	12.99%	12.74%
5 Years	13.00%	12.36%
3 Years	23.63%	23.04%
2 Years	12.00%	10.48%
1 Year	25.70%	21.60%
6 Months	8.20%	5.99%
1 Month	3.93%	3.53%

Nifty 50

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	9.83%
ICICI Bank Limited	7.91%
ITC Limited	6.04%
UltraTech Cement Limited	5.99%
Bank of Baroda	5.70%
Larsen & Toubro Limited	5.26%
Axis Bank Limited	4.90%
Bharti Airtel Ltd	4.44%
Mahindra & Mahindra Ltd.	3.87%
Bajaj Finance Ltd	3.80%
Infosys Limited	3.61%
Maruti Suzuki India Ltd	3.17%
Hindustan Unilever Limited	2.76%
Tata Steel Limited	2.63%
Tata Consultancy Services Limited	2.56%
National Thermal Power Corporation Ltd.	2.49%
Cipla Limited	2.03%
Tata Motors Limited	2.00%
Kotak Mahindra Bank Limited	1.72%
Power Grid Corporation of India Ltd	1.65%
Dr Reddys Laboratories Limited	1.56%
Gas Authority of India Limited	1.43%
Hindalco Industries Limited	1.38%
Britannia Industries Ltd	1.17%
Eicher Motors Limited	1.14%
Titan Company Limited	1.07%
Wipro Limited	1.02%
Dabur India Limited	0.90%
Bharat Petroleum Corporation Ltd	0.82%
Shree Cement Limited	0.81%
Tech Mahindra Limited	0.71%
Others	1.43%
Total	95.82%

Deposits, Money Mkt Securities and Net Current Assets.	4.18%
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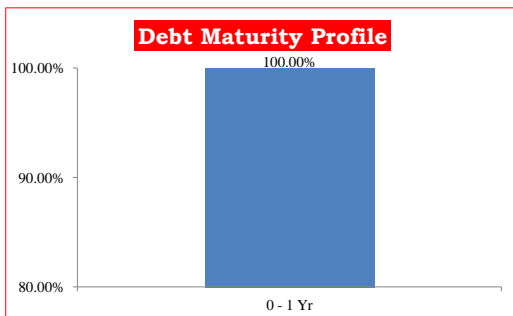
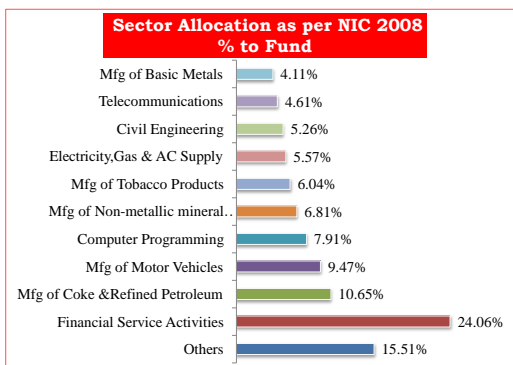
Grand Total	100.00%
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AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
1,601.41	-	69.78	1,671.19

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Priyank Singhal	10	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	3.65%
Public Deposits	0%	0.00%
Govt. Securities	0%	0.00%
Corporate Bonds	0%	0.00%
Equity	95% to 100%	95.82%
Net Current Assets	-	0.53%



Manager's Fund as on June 30, 2023

Fund Objective : The Manager's Fund dynamically manages the asset allocation between equity and fixed income instruments to deliver higher returns through the equity exposure, combined with the stability of the fixed income exposure. The fund returns are likely to be volatile due to the market movements.

SFIN Code	: ULIF03304/08/08ManagerFnd101
Inception Date	: 04 Aug 2008
NAV	: 44.3313

Fund Vs Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	10.40%	N/A
10 Years	11.24%	N/A
7 Years	10.10%	N/A
5 Years	9.93%	N/A
3 Years	17.50%	N/A
2 Years	7.96%	N/A
1 Year	17.63%	N/A
6 Months	5.70%	N/A
1 Month	2.66%	N/A

NA

Note: Returns over 1 year have been annualized.

Portfolio	
Equity	% to Fund
HDFC Bank Limited	7.39%
ICICI Bank Limited	5.13%
Mahindra & Mahindra Financial Services Limited	3.18%
Infosys Limited	2.94%
Shriram Transport Finance Company Ltd	2.13%
Tata Power Co. Ltd	2.10%
Whirlpool of India Limited	1.59%
Tata Steel Limited	1.50%
HCL Technologies Limited	1.46%
Maruti Suzuki India Ltd	1.42%
Crompton Greaves Consumer Electricals Ltd	1.41%
Bajaj Finance Ltd	1.40%
UltraTech Cement Limited	1.25%
Mahindra & Mahindra Ltd.	1.20%
Dr Reddys Laboratories Limited	1.16%
Cipla Limited	1.15%
Tata Consumer Products Limited	1.14%
National Thermal Power Corporation Ltd.	1.05%
Tata Consultancy Services Limited	0.98%
Kotak Mahindra Bank Limited	0.95%
Power Grid Corporation of India Ltd	0.88%
Volta Ltd	0.80%
ITC Limited	0.78%
Hindalco Industries Limited	0.71%
Alkem Laboratories Ltd	0.68%
Tech Mahindra Limited	0.66%
Titan Company Limited	0.65%
P & G Hygiene & Health Care Ltd	0.63%
Vedanta Ltd	0.62%
Oil & Natural Gas Corporation Ltd.	0.57%
Adani Port & Special Economic Zone Ltd	0.51%
Others	1.08%
Total	49.10%

Debentures / Bonds	% to Fund
LIC Housing Finance Ltd	2.45%
Housing Development Finance Corporation Ltd	1.01%
Tata Steel Ltd	0.97%
Mahindra and Mahindra Financial Services Ltd	0.49%
Sikka Ports And Terminals	0.48%
Total	5.40%

Government Securities	% to Fund
8.00% Oil Bond Mat 23-Mar-2026	17.06%
7.68% GOI Mat 15-Dec-2023	10.12%
7.26% GOI Mat 14-Jan-2029	3.11%
7.68% Tamil Nadu Uday Mat 22-Mar-2026	2.90%
8.28% Maharashtra SDL Mat 29-July-2025	2.79%
5.22% GOI Mat 15-JUN-2025	2.33%
6.35% Oil Bond Mat 23-Dec-2024	1.83%
Total	40.13%

Deposits, Money Mkt Securities and Net Current Assets.	5.37%
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Grand Total	100.00%
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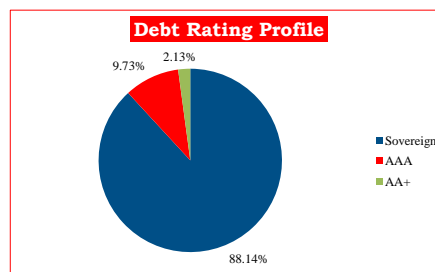
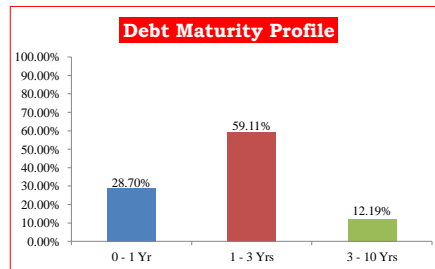
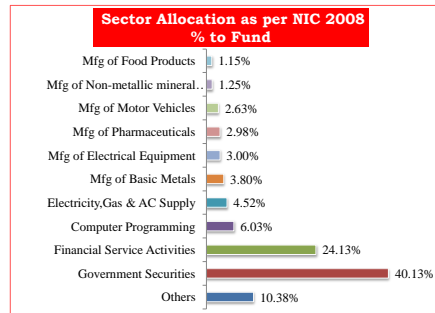
Debt Parameters	
Portfolio Yield (%)	7.22%
Avg Maturity (In Months)	25.28
Modified Duration (In Years)	1.80

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
1,021.79	947.58	111.79	2,081.15

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2
Mr Priyank Singhal	10	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 25%	4.13%
Public Deposits		
Govt. Securities	5% to 65%	45.53%
Corporate Bonds		
Large Cap Equities	10% to 45%	38.74%
Mid Cap Equities	10% to 45%	10.35%
Net Current Assets	-	1.24%



Mid Cap Fund as on June 30, 2023

Fund Objective : To generate long term capital appreciation from a diversified portfolio of pre-dominantly in mid cap equity and equity related securities.

SFIN Code	: ULIF03104/08/Mid-capFnd101
Inception Date	: 04 Aug 2008
NAV	: 77.4161

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	14.52%	11.41%
10 Years	16.83%	17.04%
7 Years	12.18%	13.70%
5 Years	11.23%	13.24%
3 Years	26.95%	30.14%
2 Years	14.01%	13.00%
1 Year	22.37%	32.53%
6 Months	5.00%	13.67%
1 Month	4.74%	6.19%

BSE Mid Cap Index

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
P I Industries Limited	8.87%
TVS Motors Co Ltd.	7.84%
Canara Bank	7.70%
MRF Ltd.	6.54%
ABB India Ltd	5.75%
Apollo Hospitals Enterprise Limited	5.16%
Crompton Greaves Consumer Electricals Ltd	5.01%
Container Corporation of India Ltd	4.73%
Glaxo Smithkline Pharma Limited	4.38%
Page Industries Ltd	4.22%
Mahindra & Mahindra Financial Services Limited	4.06%
Bayer CropScience Ltd.	3.72%
United Breweries Limited	3.72%
Aditya Birla Fashion & Retail Limited	3.62%
The Indian Hotels Company Ltd	3.52%
ICICI Securities Limited	3.10%
Alkem Laboratories Ltd	2.85%
Gillette India Ltd	2.85%
Bharat Forge Ltd	2.72%
LIC Housing Finance Limited	1.68%
Whirlpool of India Limited	1.50%
P & G Hygiene & Health Care Ltd	1.24%
Bajaj Holdings & Investment Limited	0.75%
Voltas Ltd	0.65%
Others	0.01%
Total	96.19%

Deposits, Money Mkt Securities and Net Current Assets.	3.81%
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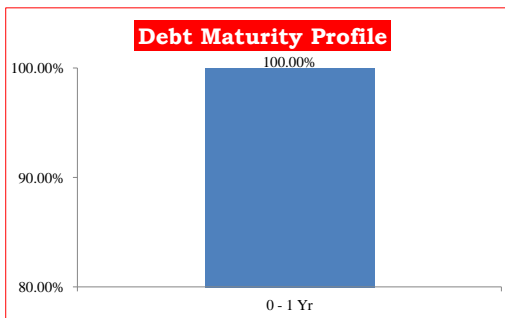
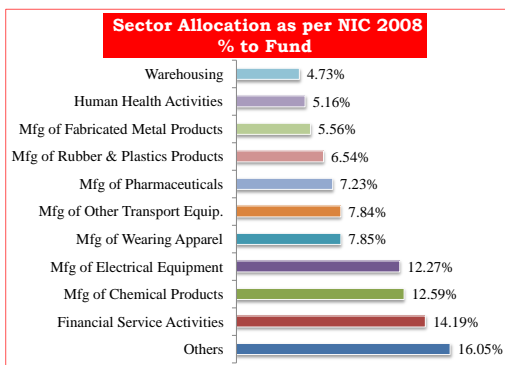
Grand Total	100.00%
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AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
565.75	-	22.42	588.17

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Priyank Singhal	10	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	3.54%
Public Deposits	0%	0.00%
Govt. Securities	0%	0.00%
Corporate Bonds	0%	0.00%
Equity	95% to 100%	96.19%
Net Current Assets	-	0.27%



Money Plus Fund as on June 30, 2023

Fund Objective : To generate optimal returns from investments biased to the highest credit quality at the short end of the yield curve, such that interest rate risks and credit risks are low.

SFIN Code	: ULIF02904/08/08MoneyPlusF101
Inception Date	: 04 Aug 2008
NAV	: 21.6046

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	5.30%	6.87%
10 Years	4.78%	6.76%
7 Years	4.14%	5.91%
5 Years	4.06%	5.50%
3 Years	2.39%	4.70%
2 Years	2.57%	5.20%
1 Year	4.26%	6.57%
6 Months	2.51%	3.45%
1 Month	0.17%	0.56%

CRISIL Liquid Fund Index

Note: Returns over 1 year have been annualized.

Portfolio	
Government Securities	% to Fund
5.22% GOI Mat 15-JUN-2025	49.90%
8.04% Maharashtra SDL Mat 25-Feb-2025	34.76%
Total	84.66%

Deposits, Money Mkt Securities and Net Current Assets.	15.34%
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Grand Total	100.00%
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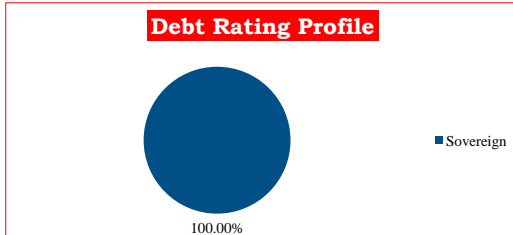
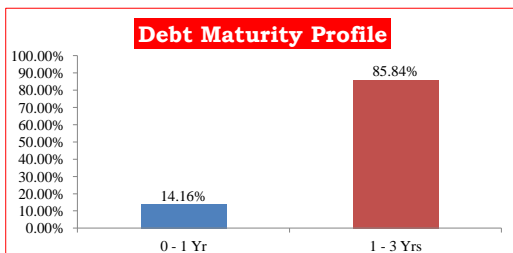
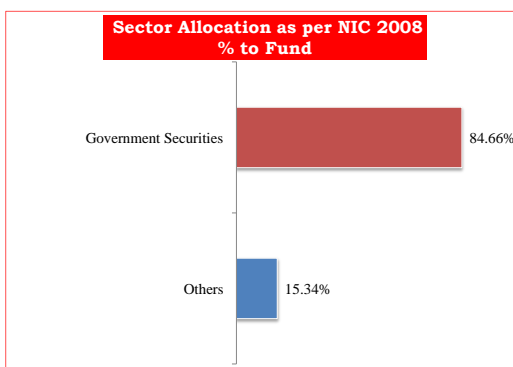
Debt Parameters	
Portfolio Yield (%)	7.05%
Avg Maturity (In Months)	18.89
Modified Duration (In Years)	1.44

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	295.75	53.59	349.35

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 30%	13.96%
Public Deposits	0% to 20%	0.00%
Govt. Securities	40% to 100%	84.66%
Corporate Bonds	0% to 10%	0.00%
Equity	0%	0.00%
Net Current Assets	-	1.38%



Balanced Managed Fund - Pension - II as on June 30, 2023

Fund Objective : To generate long term capital appreciation along with current income from a combined portfolio of equity and debt market instruments. The equity exposure will be between 30%-60%.

SFIN Code	: ULIF02608/10/08BalncdMFH101
Inception Date	: 08 Oct 2008
NAV	: 47.5384

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	11.47%	10.00%
10 Years	10.93%	10.05%
7 Years	9.98%	9.78%
5 Years	9.32%	9.76%
3 Years	12.55%	13.15%
2 Years	7.05%	7.32%
1 Year	13.54%	14.65%
6 Months	4.82%	5.11%
1 Month	1.56%	1.57%

45% BSE -100 55% CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	4.16%
ICICI Bank Limited	3.72%
HDFC Bank Limited	3.65%
Infosys Limited	2.69%
Housing Devt Finance Corpn Limited	2.07%
Axis Bank Limited	1.99%
ITC Limited	1.95%
Tata Consultancy Services Limited	1.57%
Larsen & Toubro Limited	1.53%
Aditya Birla Sun Life Nifty Bank Etf	1.35%
Bharti Airtel Ltd	1.21%
Hindustan Unilever Limited	1.11%
Mahindra & Mahindra Ltd.	1.07%
Kotak Mahindra Bank Limited	1.04%
UltraTech Cement Limited	1.04%
State Bank of India	0.82%
Bajaj Finance Ltd	0.81%
Dr Reddys Laboratories Limited	0.74%
Maruti Suzuki India Ltd	0.69%
HCL Technologies Limited	0.69%
Asian Paints (India) Ltd	0.65%
Titan Company Limited	0.57%
IndusInd Bank Limited	0.57%
Tata Steel Limited	0.51%
Others	9.87%
Total	46.07%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	4.44%
IDFC First Bank Limited	2.03%
HDB Financial Services Ltd	1.50%
Mahindra and Mahindra Financial Services Ltd	1.25%
Sikka Ports And Terminals	1.07%
National Highway Authority Of India	1.06%
Bajaj Finance Ltd	1.04%
Sundaram Finance Ltd	0.83%
LIC Housing Finance Ltd	0.61%
State Bank of India	0.57%
Others	0.61%
Total	15.01%

Government Securities	% to Fund
7.41% GOI Mat 19-Dec-2036	11.94%
7.26% GOI Mat 06-Feb-2033	6.25%
7.26% GOI Mat 22-Aug-2032	4.12%
7.33% Maharashtra SDL Mat 13-Sep-2027	2.11%
6.45% GOI Mat 07-Oct-2029	1.51%
7.17% GOI Mat 08-Jan-2028	1.25%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	1.01%
7.10% GOI Mat 18-Apr-2029	0.99%
8.00% Oil Bond Mat 23-Mar-2026	0.71%
6.63% Tamil Nadu SDL Mat 23-Dec-2035	0.60%
Others	6.32%
Total	36.81%

Deposits, Money Mkt Securities and Net Current Assets.	2.12%
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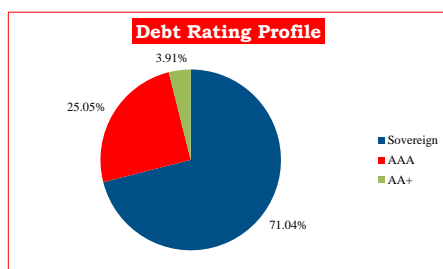
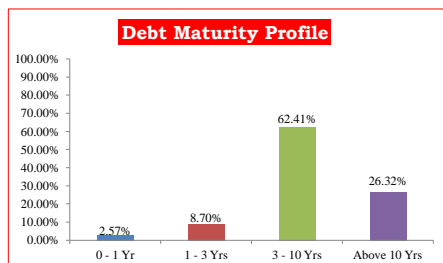
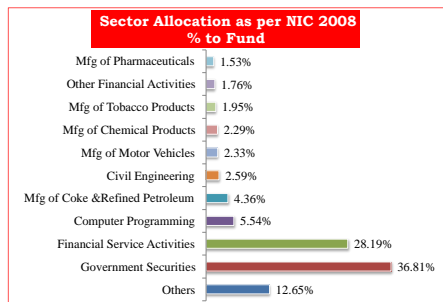
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.30%
Avg Maturity (In Months)	99.77
Modified Duration (In Years)	5.66

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
6,875.04	7,733.71	315.71	14,924.46

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20
Mr Abhishek Agarwal	-	-	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	0.79%
Public Deposits		
Govt. Securities	20% to 70%	51.82%
Corporate Bonds		
Equity	30% to 60%	46.07%
Net Current Assets	-	1.33%



Defensive Managed Fund - Pension - II as on June 30, 2023

Fund Objective : To enhance long term returns for a portfolio predominantly invested in fixed income securities by taking a moderate to medium exposure to equity and equity related securities. The equity exposure will be between 15%-30%.

SFIN Code	: ULIF02508/10/08DefnsvFdIII101
Inception Date	: 08 Oct 2008
NAV	: 37.6322

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.50%	8.92%
10 Years	8.90%	8.87%
7 Years	8.41%	8.55%
5 Years	8.23%	8.75%
3 Years	8.07%	8.95%
2 Years	5.34%	5.99%
1 Year	9.87%	11.55%
6 Months	4.06%	4.66%
1 Month	0.69%	0.78%

22.5% BSE -100 77.5% CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio	
Equity	% to Fund
Reliance Industries Limited	2.08%
ICICI Bank Limited	1.85%
HDFC Bank Limited	1.81%
Infosys Limited	1.34%
Housing Devt Finance Corpn Limited	1.03%
Axis Bank Limited	0.99%
ITC Limited	0.97%
Tata Consultancy Services Limited	0.78%
Larsen & Toubro Limited	0.76%
Aditya Birla Sun Life Nifty Bank Etf	0.67%
Bharti Airtel Ltd	0.60%
Hindustan Unilever Limited	0.56%
Mahindra & Mahindra Ltd.	0.53%
UltraTech Cement Limited	0.52%
Kotak Mahindra Bank Limited	0.51%
Others	7.89%
Total	22.87%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	7.22%
IOT Utkal Energy Services Limited	3.52%
Sikka Ports And Terminals	3.20%
Bajaj Finance Ltd	1.66%
LIC Housing Finance Ltd	1.64%
Mahindra and Mahindra Financial Services Ltd	1.63%
National Bank For Agriculture & Rural Development	1.00%
HDB Financial Services Ltd	0.68%
International Finance Corporation	0.68%
State Bank of India	0.66%
Others	0.65%
Total	22.55%

Government Securities	% to Fund
7.41% GOI Mat 19-Dec-2036	15.72%
7.26% GOI Mat 06-Feb-2033	8.22%
7.26% GOI Mat 22-Aug-2032	5.33%
7.17% GOI Mat 08-Jan-2028	2.76%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	2.27%
6.45% GOI Mat 07-Oct-2029	2.17%
7.33% Maharashtra SDL Mat 13-Sep-2027	1.79%
7.65% Tamil Nadu SDL Mat 06-Dec-2027	1.30%
7.10% GOI Mat 18-Apr-2029	1.28%
6.63% Tamil Nadu SDL Mat 23-Dec-2035	0.78%
Others	10.36%
Total	51.99%

Deposits, Money Mkt Securities and Net Current Assets.	2.59%
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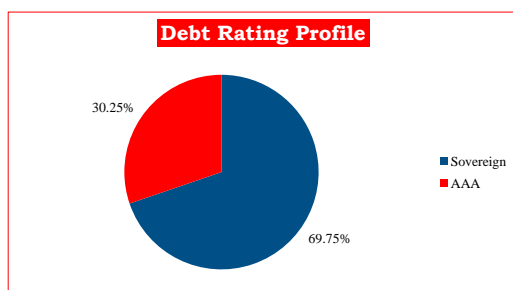
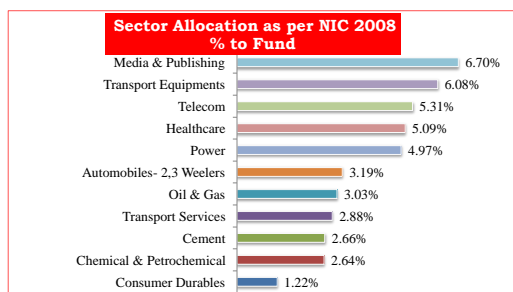
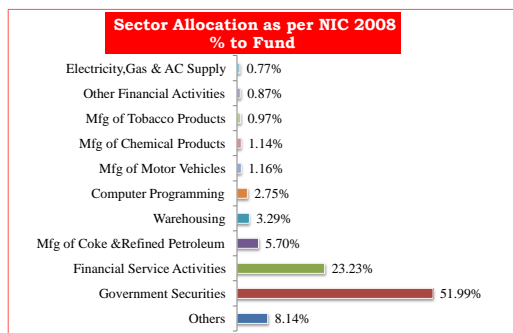
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.30%
Avg Maturity (In Months)	96.12
Modified Duration (In Years)	5.47

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
711.51	2,318.90	80.69	3,111.10

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20
Mr Abhishek Agarwal	-	-	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	0.78%
Public Deposits		
Govt. Securities	50% to 85%	74.54%
Corporate Bonds		
Equity	15% to 30%	22.87%
Net Current Assets	-	1.82%



Equity Managed Fund - Pension - II as on June 30, 2023

Fund Objective : To achieve long term capital appreciation by investing pre-dominantly in equity and equity related securities and balancing it by shifting assets to the fixed income securities depending on the fund manager's views. The minimum allocation to equity will be 60%.

SFIN Code	: ULIF02708/10/08EquityMFII101
Inception Date	: 08 Oct 2008
NAV	: 58.4025

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	13.30%	12.63%
10 Years	13.54%	12.93%
7 Years	12.52%	12.79%
5 Years	12.03%	12.24%
3 Years	22.39%	23.42%
2 Years	9.74%	10.57%
1 Year	21.43%	22.21%
6 Months	5.73%	6.22%
1 Month	3.45%	3.50%

BSE-100

Note: Returns over 1 year have been annualized. The benchmark index of the fund has been changed to BSE100 w.e.f June 14, 2018. Benchmark returns are computed basis the revised benchmark index.

Portfolio

Equity	% to Fund
Reliance Industries Limited	8.05%
ICICI Bank Limited	7.36%
Infosys Limited	6.02%
HDFC Bank Limited	6.02%
Housing Devt Finance Corpn Limited	5.08%
Aditya Birla Sun Life Nifty Bank Etf	4.11%
HDFC NIFTY Private Bank ETF	4.07%
Larsen & Toubro Limited	3.77%
Axis Bank Limited	3.58%
ITC Limited	3.44%
Tata Consultancy Services Limited	3.34%
Bharti Airtel Ltd	3.20%
Hindustan Unilever Limited	2.62%
Mahindra & Mahindra Ltd.	2.48%
Kotak Mahindra Bank Limited	2.18%
Bajaj Finance Ltd	1.95%
Maruti Suzuki India Ltd	1.86%
Asian Paints (India) Ltd	1.78%
UltraTech Cement Limited	1.56%
Titan Company Limited	1.15%
Tata Steel Limited	1.11%
HCL Technologies Limited	1.11%
Dr Reddys Laboratories Limited	1.10%
National Thermal Power Corporation Ltd.	0.99%
Nestle India Limited	0.84%
Bajaj Finserv Ltd	0.74%
Sun Pharmaceuticals Industries Limited	0.71%
Bharat Petroleum Corporation Ltd	0.66%
State Bank of India	0.66%
Hindalco Industries Limited	0.65%
Divis Laboratories Ltd.	0.61%
Cipla Limited	0.60%
Vedanta Ltd	0.60%
SBI Life Insurance Company Limited	0.59%
Hindustan Petroleum Corporation Ltd.	0.52%
IndusInd Bank Limited	0.51%
LTIMindtree Limited	0.51%
Tech Mahindra Limited	0.50%
Others	11.23%
Total	97.88%

Deposits, Money Mkt Securities and Net Current Assets.	2.12%
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Grand Total	100.00%
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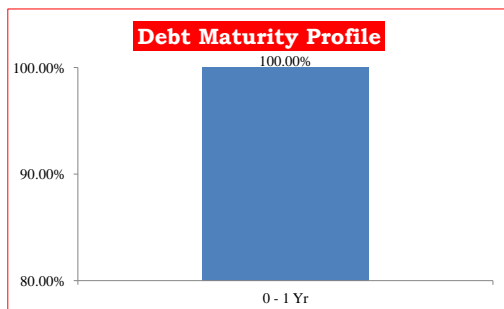
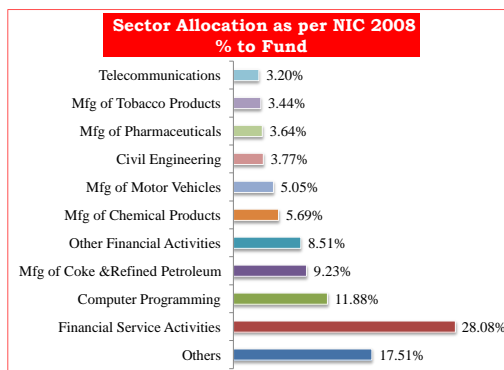
Debt Parameters	
Portfolio Yield (%)	6.80%
Avg Maturity (In Months)	0.10
Modified Duration (In Years)	0.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
23,989.57	-	518.71	24,508.29

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20
Mr Nishit Dholakia	7	-	3

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 15%	0.86%
Public Deposits		
Govt. Securities	0% to 40%	0.00%
Corporate Bonds		
Equity	60% to 100%	97.88%
Net Current Assets	-	1.26%



Growth Fund - Pension - II as on June 30, 2023

Fund Objective : To generate long term capital appreciation from a diversified portfolio of equity and equity related securities.

SFIN Code	: ULIF02808/10/08GrwthFndIII101
Inception Date	: 08 Oct 2008
NAV	: 67.6258

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	14.40%	12.63%
10 Years	14.33%	12.93%
7 Years	13.06%	12.79%
5 Years	12.66%	12.24%
3 Years	23.46%	23.42%
2 Years	10.68%	10.57%
1 Year	23.72%	22.21%
6 Months	7.03%	6.22%
1 Month	4.25%	3.50%

BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	8.25%
ICICI Bank Limited	8.00%
Housing Devt Finance Corpn Limited	6.74%
Infosys Limited	6.19%
ICICI Prudential Nifty Private Bank ETF - Nifty Private Bank Index	4.39%
Axis Bank Limited	4.20%
HDFC Bank Limited	3.78%
Larsen & Toubro Limited	3.38%
ITC Limited	3.10%
Tata Consultancy Services Limited	2.35%
UltraTech Cement Limited	2.34%
Dr Reddys Laboratories Limited	2.25%
Mahindra & Mahindra Ltd.	2.10%
Hindustan Unilever Limited	2.06%
HCL Technologies Limited	1.97%
Bajaj Finance Ltd	1.93%
Bharti Airtel Ltd - Partly Paid	1.71%
Maruti Suzuki India Ltd	1.63%
Tata Steel Limited	1.49%
HDFC NIFTY Private Bank ETF	1.49%
Asian Paints (India) Ltd	1.39%
SBI-ETF Nifty Bank	1.24%
Tech Mahindra Limited	1.19%
Mahindra & Mahindra Financial Services Limited	1.15%
Kotak Nifty Bank ETF	1.08%
Lupin Limited	1.02%
Ashok Leyland Limited	0.96%
National Thermal Power Corporation Ltd.	0.87%
Power Grid Corporation of India Ltd	0.76%
Bharat Petroleum Corporation Ltd	0.75%
Tata Power Co. Ltd	0.72%
Kotak Mahindra Bank Limited	0.68%
Crompton Greaves Consumer Electricals Ltd	0.68%
Grasim Industries Limited	0.63%
ICICI Prudential Life Insurance Company Limited	0.57%
SBI Life Insurance Company Limited	0.57%
Wipro Limited	0.56%
Voltas Ltd	0.54%
Siemens Ltd	0.53%
Bajaj Auto Ltd.	0.52%
Others	13.78%
Total	99.54%

Deposits, Money Mkt Securities and Net Current Assets.	0.46%
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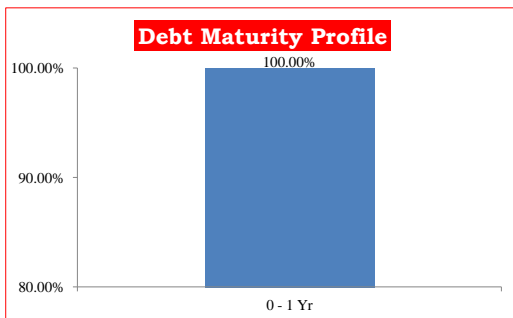
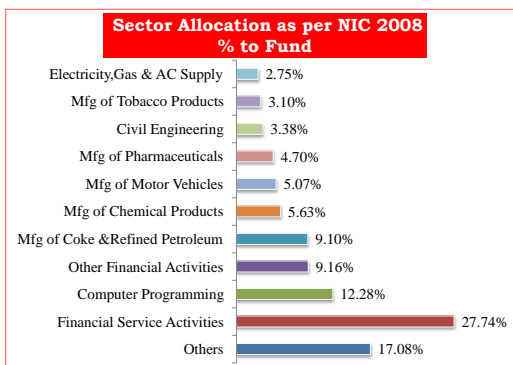
Grand Total	100.00%
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AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
117,132.90	-	540.92	117,673.82

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Priyank Singhal	10	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 10%	0.10%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	90% to 100%	99.54%
Net Current Assets	-	0.36%



Liquid Fund - Pension - II as on June 30, 2023

Fund Objective : To deliver returns linked to Money Market levels with minimal interest rate risk and minimal credit risk so as to provide a high level of safety of capital.

SFIN Code	: ULIF02208/10/08LiquidFdIII101
Inception Date	: 08 Oct 2008
NAV	: 24.1152

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.14%	6.84%
10 Years	5.20%	6.76%
7 Years	4.23%	5.91%
5 Years	3.85%	5.50%
3 Years	3.00%	4.70%
2 Years	3.33%	5.20%
1 Year	4.40%	6.57%
6 Months	2.62%	3.45%
1 Month	0.43%	0.56%

CRISIL Liquid Fund Index

Note: Returns over 1 year have been annualized.

Portfolio	
Deposits, Money Mkt Securities and Net Current Assets.	100.00%
Grand Total	100.00%

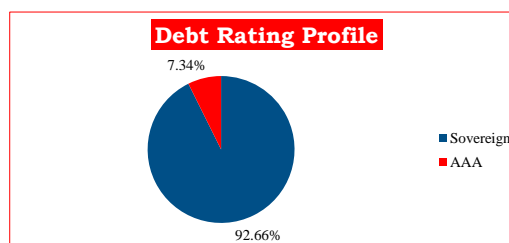
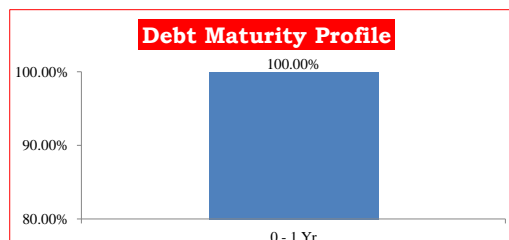
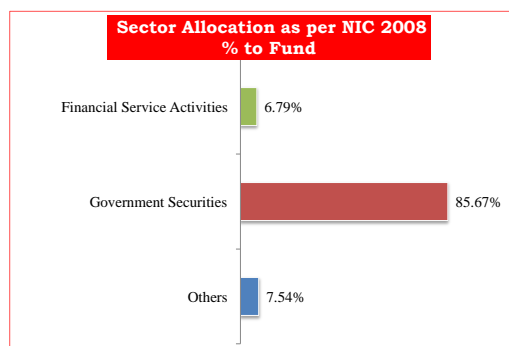
Debt Parameters	
Portfolio Yield (%)	6.79%
Avg Maturity (In Months)	6.22
Modified Duration (In Years)	0.52

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	1,770.92	1,770.92

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	100%	100.00%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	0%	0.00%



Secured Managed Fund - Pension - II as on June 30, 2023

Fund Objective : To provide reasonable returns through investments in high credit quality debt instruments while maintaining an optimal level of interest rate risk.

SFIN Code	: ULIF02408/10/08SecureMFII101
Inception Date	: 08 Oct 2008
NAV	: 30.176

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.71%	7.85%
10 Years	6.96%	7.70%
7 Years	6.47%	7.32%
5 Years	6.63%	7.73%
3 Years	3.47%	4.75%
2 Years	3.46%	4.67%
1 Year	6.66%	8.46%
6 Months	3.73%	4.21%
1 Month	-0.09%	-0.01%

CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	6.26%
Sikka Ports And Terminals	4.61%
State Bank of India	4.11%
IDFC First Bank Limited	3.76%
Bajaj Finance Ltd	3.75%
Sundaram Finance Ltd	3.70%
LIC Housing Finance Ltd	2.67%
National Bank For Agriculture & Rural Development	2.62%
HDB Financial Services Ltd	1.63%
Mahindra and Mahindra Financial Services Ltd	1.56%
Others	3.74%
Total	38.42%

Government Securities	% to Fund
7.26% GOI Mat 06-Feb-2033	22.24%
Gsec C-STRIPS Mat 19-Mar-2027	6.22%
7.26% GOI Mat 22-Aug-2032	4.54%
7.41% GOI Mat 19-Dec-2036	4.08%
Gsec C-STRIPS Mat 19-Sep-2028	3.20%
7.06% GOI Mat 10-Apr-2028	3.17%
7.61% GOI Mat 09-May-2030	1.48%
8.08% Tamil Nadu SDL Mat 26-Dec-2028	1.38%
8.08% Karnataka SDL Mat 26-Dec-2028	1.23%
7.88% GOI Mat 19-Mar-2030	1.11%
Others	5.87%
Total	54.52%

Deposits, Money Mkt Securities and Net Current Assets.	7.06%
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Grand Total	100.00%
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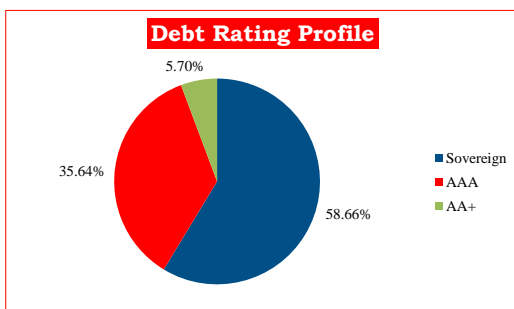
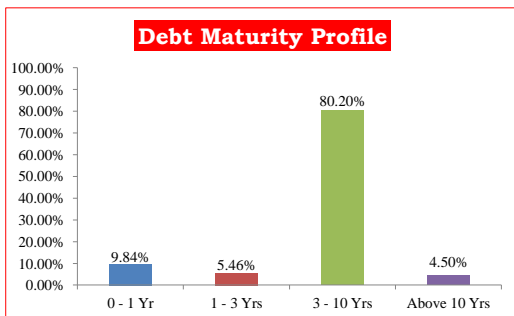
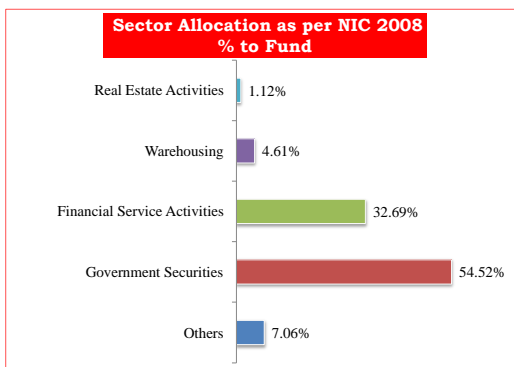
Debt Parameters	
Portfolio Yield (%)	7.30%
Avg Maturity (In Months)	73.72
Modified Duration (In Years)	4.69

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	4,244.71	322.28	4,566.99

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 25%	3.88%
Public Deposits		92.94%
Govt. Securities	75% to 100%	0.00%
Corporate Bonds		3.18%
Equity	0%	-
Net Current Assets		-



Stable Managed Fund -Pension - II as on June 30, 2023

Fund Objective : To generate optimal returns for investors through short term investments in high credit quality securities so as to keep interest rate risks low and provide safety of capital over the medium term horizon.

SFIN Code	: ULIF02308/10/08StableMFII101
Inception Date	: 08 Oct 2008
NAV	: 25.2762

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.48%	7.33%
10 Years	5.88%	7.55%
7 Years	5.19%	6.88%
5 Years	5.19%	6.66%
3 Years	3.49%	5.35%
2 Years	3.72%	5.48%
1 Year	4.89%	7.09%
6 Months	3.03%	3.80%
1 Month	0.47%	0.56%

CRISIL Low Duration Debt Index

Note: Returns over 1 year have been annualized. The benchmark index of the fund has been changed to CRISIL Low Duration Debt Index w.e.f December 30, 2020. Benchmark returns are computed basis the revised benchmark index.

Portfolio

Debentures / Bonds	% to Fund
Kotak Mahindra Prime Ltd.	7.79%
Housing Development Finance Corporation Ltd	6.50%
Sundaram Finance Ltd	5.55%
Ultratech Cement Ltd	4.43%
LIC Housing Finance Ltd	1.66%
Total	25.94%

Government Securities	% to Fund
8.94% Gujarat SDL Mat 24-Sep-2024	25.70%
Gsec C-STRIPS Mat 19-Mar-2024	17.14%
Gsec C-STRIPS Mat 19-Sep-2024	6.07%
8.73% Karnataka SDL Mat 29 Oct 2024	5.64%
Total	54.55%

Deposits, Money Mkt Securities and Net Current Assets.	19.51%
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Grand Total	100.00%
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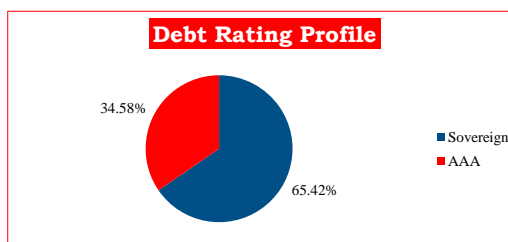
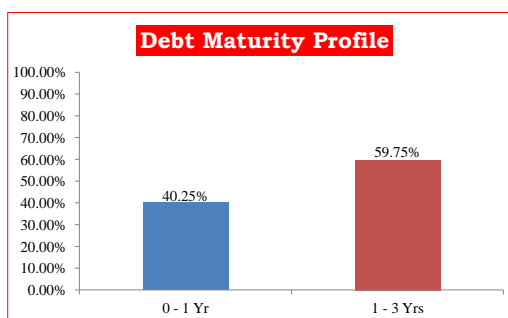
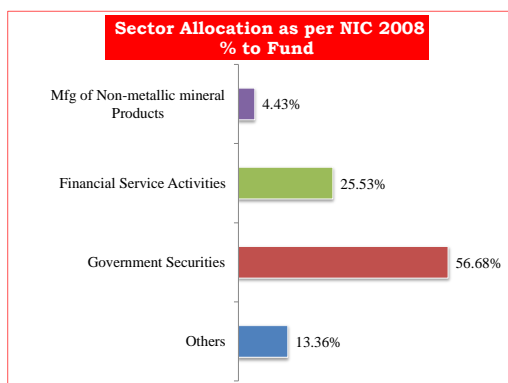
Debt Parameters	
Portfolio Yield (%)	7.14%
Avg Maturity (In Months)	12.27
Modified Duration (In Years)	0.94

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	1,454.70	352.62	1,807.32

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20

Asset Category	F&U Mandate	% of Actual
Money Market Insts		
Public Deposits	100%	100.00%
Govt. Securities		
Corporate Bonds		
Equity	0%	0.00%



BlueChip Fund as on June 30, 2023

Fund Objective : The fund aims to provide medium to long term capital appreciation by investing in a portfolio of pre-dominantly large cap companies which can perform through economic and market cycles. The fund will invest at least 80% of the AUM in companies which have a market capitalization greater than the company with the least weight in BSE100 index. The fund may also invest upto 20% in money market instruments/cash.

SFIN Code	: ULIF03501/01/10BlueChipFd101
Inception Date	: 05 Jan 2010
NAV	: 38.9279

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	10.60%	9.94%
10 Years	14.30%	12.93%
7 Years	13.02%	12.79%
5 Years	12.35%	12.24%
3 Years	22.29%	23.42%
2 Years	10.19%	10.57%
1 Year	22.48%	22.21%
6 Months	6.44%	6.22%
1 Month	3.80%	3.50%

BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Housing Devt Finance Corpn Limited	8.31%
Reliance Industries Limited	8.29%
ICICI Bank Limited	7.11%
Infosys Limited	6.45%
Larsen & Toubro Limited	3.64%
Axis Bank Limited	3.63%
ITC Limited	3.49%
Tata Consultancy Services Limited	3.44%
HDFC Bank Limited	2.90%
SBI-ETF Nifty Bank	2.82%
Nippon India ETF Nifty Bank BeES	2.81%
Kotak Nifty Bank ETF	2.80%
Hindustan Unilever Limited	2.46%
Mahindra & Mahindra Ltd.	2.41%
Bajaj Finance Ltd	2.24%
UltraTech Cement Limited	2.18%
Kotak Mahindra Bank Limited	1.83%
Maruti Suzuki India Ltd	1.74%
Asian Paints (India) Ltd	1.55%
Bharti Airtel Ltd - Partly Paid	1.47%
Tata Steel Limited	1.43%
Dr Reddys Laboratories Limited	1.39%
Titan Company Limited	1.03%
Cipla Limited	1.00%
National Thermal Power Corporation Ltd.	0.94%
SBI Life Insurance Company Limited	0.88%
State Bank of India	0.83%
HCL Technologies Limited	0.80%
Siemens Ltd	0.69%
Bharat Petroleum Corporation Ltd	0.67%
Sun Pharmaceuticals Industries Limited	0.64%
LTIMindtree Limited	0.64%
Power Grid Corporation of India Ltd	0.63%
Apollo Hospitals Enterprise Limited	0.63%
Avenue Supermarts Ltd	0.60%
Nestle India Limited	0.58%
Lupin Limited	0.53%
Eicher Motors Limited	0.51%
Others	11.69%
Total	97.66%

Deposits, Money Mkt Securities and Net Current Assets.	2.34%
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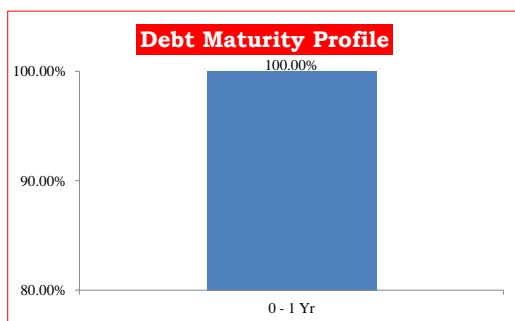
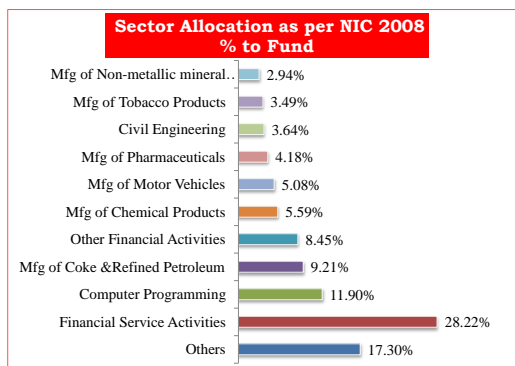
Grand Total	100.00%
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AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
796,361.50	-	19,057.37	815,418.88

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Nishit Dholakia	7	-	3

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	2.04%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	80% to 100%	97.66%
Net Current Assets	-	0.30%



Income Fund as on June 30, 2023

Fund Objective : The fund aims to provide superior returns through investments in high credit quality debt instruments while maintaining an optimal level of interest rate risk. The fund may also invest upto 20% in money market instruments/cash.

SFIN Code	: ULIF03401/01/10IncomeFund101
Inception Date	: 05 Jan 2010
NAV	: 25.4303

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.16%	7.69%
10 Years	6.51%	7.70%
7 Years	5.99%	7.32%
5 Years	6.28%	7.73%
3 Years	3.37%	4.75%
2 Years	3.33%	4.67%
1 Year	6.60%	8.46%
6 Months	3.66%	4.21%
1 Month	-0.09%	-0.01%

CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio	
Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	9.74%
State Bank of India	4.68%
National Bank For Agriculture & Rural Development	4.32%
LIC Housing Finance Ltd	4.02%
Bajaj Finance Ltd	3.72%
Sikka Ports And Terminals	2.56%
IDFC First Bank Limited	1.75%
Cholamandalam Investment & Finance Company Ltd	1.72%
ICICI Bank Ltd	1.31%
Mahindra and Mahindra Financial Services Ltd	1.31%
Others	5.73%
Total	40.86%

Government Securities	% to Fund
7.26% GOI Mat 06-Feb-2033	18.58%
7.26% GOI Mat 22-Aug-2032	6.13%
7.41% GOI Mat 19-Dec-2036	3.94%
7.61% GOI Mat 09-May-2030	3.43%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	3.15%
7.06% GOI Mat 10-Apr-2028	3.14%
Gsec C-STRIPS Mat 19-Sep-2026	1.29%
Gsec C-STRIPS Mat 19-Sep-2025	1.27%
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	1.19%
7.39% Tamil Nadu SDL Mat 10-May-2033	1.08%
Others	9.01%
Total	52.23%

Deposits, Money Mkt Securities and Net Current Assets.	6.91%
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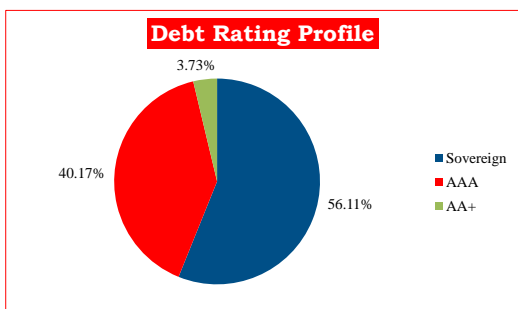
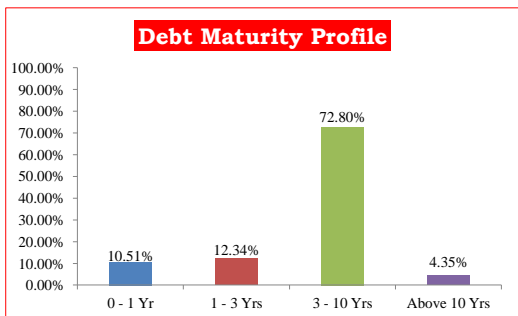
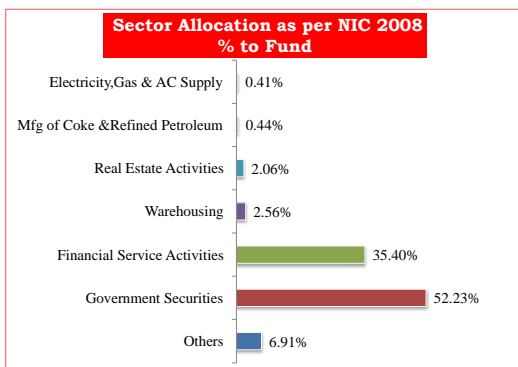
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.32%
Avg Maturity (In Months)	72.79
Modified Duration (In Years)	4.62

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
-	206,034.45	15,298.55	221,333.00

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	3.70%
Public Deposits		
Govt. Securities	80% to 100%	93.09%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	3.21%



Opportunities Fund as on June 30, 2023

Fund Objective : The fund aims to generate long term capital appreciation by investing pre-dominantly in mid cap stocks which are likely to be the blue chips of tomorrow. The fund will invest in stocks which have a market capitalization equal to or lower than the market capitalization of the highest weighted stock in the NSE CNX Midcap Index. The fund may also invest upto 20% in money market instruments/cash.

SFIN Code	: ULI03601/01/100pprntvF4101
Inception Date	: 05 Jan 2010
NAV	: 51.6559

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	12.94%	12.12%
10 Years	17.51%	17.15%
7 Years	13.79%	14.55%
5 Years	13.02%	14.48%
3 Years	26.98%	34.47%
2 Years	10.21%	15.14%
1 Year	27.14%	35.16%
6 Months	10.93%	13.47%
1 Month	4.83%	5.90%

Nifty MidCap 100
Note: Returns over 1 year have been annualized.

Portfolio

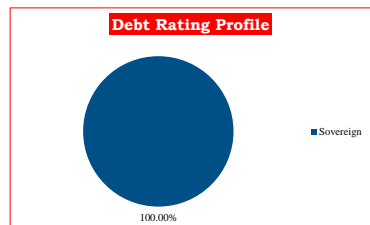
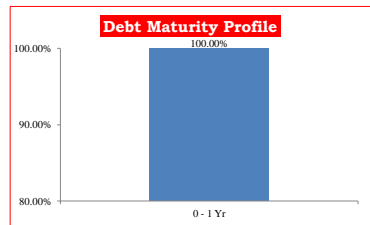
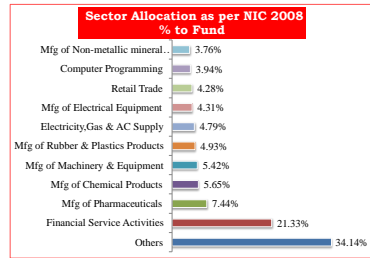
Equity	% to Fund
Trent Ltd.	2.73%
AU Small Finance Bank Limited	2.67%
The Indian Hotels Company Ltd	2.48%
Federal Bank Limited	2.19%
TVS Motors Co Ltd.	1.96%
Cholamandalam Investment & Finance Company Ltd	1.78%
Mahindra & Mahindra Financial Services Limited	1.77%
IndusInd Bank Limited	1.77%
Sundaram Finance Limited	1.76%
Apollo Hospitals Enterprise Limited	1.72%
Bharat Electronics Ltd	1.71%
Balkrishna Industries Ltd.	1.71%
Page Industries Ltd	1.65%
Cummins India Ltd.	1.54%
Max Financial Services Limited	1.53%
Indraprastha Gas Ltd.	1.52%
Crompton Greaves Consumer Electricals Ltd	1.39%
Alkem Laboratories Ltd	1.36%
Voitas Ltd	1.36%
Bharat Forge Ltd	1.35%
The Ramco Cements Ltd	1.34%
REC Limited	1.32%
Ashok Leyland Limited	1.29%
Astral Limited	1.28%
P I Industries Limited	1.26%
Bajaj Holdings & Investment Limited	1.24%
SRF Limited	1.20%
Jindal Steel & Power Limited	1.18%
Godrej Properties Limited	1.16%
Shriram Transport Finance Company Ltd	1.12%
CG Power and Industrial Solutions Limited	1.11%
Tata Power Co. Ltd	1.11%
IPCA Laboratories Ltd	1.10%
MRF Ltd.	1.07%
Mphasis Limited	1.05%
LIC Housing Finance Limited	1.00%
IDFC Limited	0.99%
Torrent Power Ltd.	0.98%
Emami Ltd	0.97%
L&T Technology Services Ltd	0.95%
Hindustan Petroleum Corporation Ltd.	0.92%
Coforge Limited	0.90%
Bata India Ltd	0.90%
Lupin Limited	0.89%
Container Corporation of India Ltd	0.85%
Zee Entertainment Enterprises Limited	0.85%
Persistent Systems Ltd.	0.81%
3M India Ltd	0.78%
Gujarat Gas Limited	0.75%
Schaeffler India Limited	0.75%
Zydus Lifesciences Limited	0.74%
Krishna Institute of Medical Sciences Limited	0.69%
Canara Bank	0.69%
Supreme Industries Ltd	0.67%
UNO Minda Limited	0.66%
Tata Communications Ltd	0.65%
Jubilant FoodWorks Ltd	0.64%
Dalmia Bharat Limited	0.64%
Finolex Cables Ltd	0.63%
Whirlpool of India Limited	0.62%
City Union Bank Ltd	0.61%
Tube Investments of India Ltd.	0.61%
Abbot India Ltd	0.60%
Sona BLW Precision Forgings Limited	0.60%
Associated Cement Co Ltd.	0.58%
Info Edge (India) Limited	0.58%
Rainbow Childrens Medicare Ltd	0.56%
Kansai Nerolac Paints Ltd	0.55%
Timken India Ltd	0.55%
Tata Chemicals Ltd	0.53%
Sundram Fasteners Limited	0.53%
SKF India Ltd	0.52%
Others	16.40%
Total	96.90%

Deposits, Money Mkt Securities and Net Current Assets.	3.10%
Grand Total	100.00%

AUM (in Lakhs)			
Equity	Debt	MIM & Others	Total
3,013,077.72	-	96,482.23	3,109,559.96

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Nishit Dholakia	7	-	3

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	2.96%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds	80% to 100%	96.90%
Equity		
Net Current Assets	-	0.15%



Vantage Fund as on June 30, 2023

Fund Objective : The Vantage Fund dynamically manages the asset allocation between equity and fixed income instruments to deliver higher returns through equity exposure, combined with the stability of the fixed income exposure. The fund returns are likely to be volatile due to market movements.

SFIN Code	: ULIF03701/01/10/VantageFnd101
Inception Date	: 05 Jan 2010
NAV	: 33.8363

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.46%	N/A
10 Years	11.27%	N/A
7 Years	9.24%	N/A
5 Years	7.69%	N/A
3 Years	13.03%	N/A
2 Years	6.81%	N/A
1 Year	14.24%	N/A
6 Months	4.90%	N/A
1 Month	2.28%	N/A

NA
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	5.31%
ICICI Bank Limited	4.91%
HDFC Bank Limited	4.81%
Infosys Limited	3.50%
Housing Devt Finance Corpn Limited	2.70%
Axis Bank Limited	2.62%
ITC Limited	2.52%
Tata Consultancy Services Limited	2.03%
Larsen & Toubro Limited	1.99%
Aditya Birla Sun Life Nifty Bank Etf	1.73%
Bharti Airtel Ltd	1.55%
Hindustan Unilever Limited	1.44%
Kotak Mahindra Bank Limited	1.40%
Mahindra & Mahindra Ltd.	1.37%
UltraTech Cement Limited	1.34%
Bajaj Finance Ltd	1.07%
State Bank of India	1.07%
Dr Reddys Laboratories Limited	0.95%
HCL Technologies Limited	0.90%
Maruti Suzuki India Ltd	0.90%
Asian Paints (India) Ltd	0.84%
IndusInd Bank Limited	0.74%
Tata Steel Limited	0.66%
Titan Company Limited	0.65%
National Thermal Power Corporation Ltd.	0.59%
Nippon India ETF Nifty Bank BeES	0.52%
Others	11.90%
Total	60.00%

Debentures / Bonds	% to Fund
LIC Housing Finance Ltd	5.53%
IOT Utkal Energy Services Limited	4.85%
Sikka Ports And Terminals	3.04%
Housing Development Finance Corporation Ltd	2.44%
Power Finance Corporation Ltd	1.44%
ICICI Securities Primary Dealership Ltd	0.70%
Tata Steel Ltd	0.14%
Total	18.14%

Government Securities	% to Fund
7.59% GOI Mat 11-Jan-2026	5.55%
7.68% Tamil Nadu Uday Mat 22-Mar-2026	4.39%
5.22% GOI Mat 15-JUN-2025	2.92%
7.27% GOI Mat 08-Apr-2026	1.92%
7.59% GOI Mat 20-Mar-2029	1.39%
7.26% GOI Mat 14-Jan-2029	0.90%
7.57% GOI Mat 17-Jun-2033	0.53%
8.30% GOI Mat 02-Jul-2040	0.30%
7.90% Tamil Nadu Uday Mat 22-Mar-2027	0.27%
8.02% Tamil Nadu Uday Mat 22-Mar-2025	0.27%
Others	0.00%
Total	18.44%

Deposits, Money Mkt Securities and Net Current Assets.	3.42%
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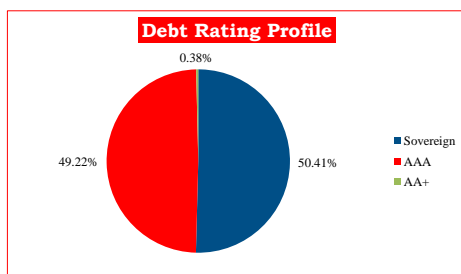
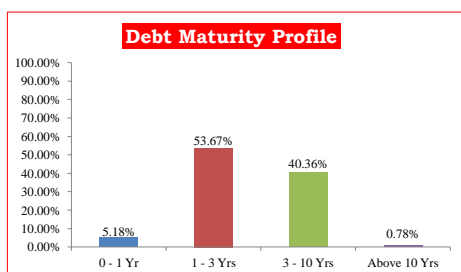
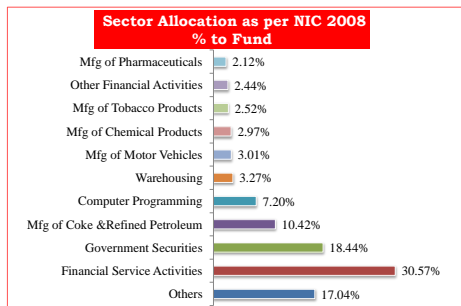
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.32%
Avg Maturity (In Months)	38.54
Modified Duration (In Years)	2.58

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
4,383.58	2,672.69	249.50	7,305.78

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2
Mr Abhishek Agarwal	-	-	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 40%	2.00%
Public Deposits		
Govt. Securities	10% to 70%	36.58%
Corporate Bonds		
Equity	10% to 70%	60.00%
Net Current Assets	-	1.41%



Balanced Fund as on June 30, 2023

Fund Objective : To invest in Debt and Equity securities so as to combine the stability of Debt instruments with the long term capital appreciation potential of Equities.

SFIN Code	: ULI039010910BalancedFd101
Inception Date	: 08 Sep 2010
NAV	: 31.6644

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.41%	9.11%
10 Years	11.19%	10.84%
7 Years	10.24%	10.60%
5 Years	9.86%	10.44%
3 Years	15.28%	15.95%
2 Years	7.60%	8.21%
1 Year	16.03%	16.71%
6 Months	5.38%	5.42%
1 Month	2.21%	2.10%

60% BSE-100 40% CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	5.51%
ICICI Bank Limited	5.21%
HDFC Bank Limited	4.16%
Infosys Limited	3.58%
Axis Bank Limited	2.78%
Housing Devt Finance Corpn Limited	2.75%
ITC Limited	2.59%
Tata Consultancy Services Limited	2.09%
Larsen & Toubro Limited	2.06%
Aditya Birla Sun Life Nifty Bank Etf	1.80%
Bharti Airtel Ltd	1.61%
Hindustan Unilever Limited	1.48%
Mahindra & Mahindra Ltd.	1.42%
Kotak Mahindra Bank Limited	1.40%
UltraTech Cement Limited	1.38%
State Bank of India	1.09%
Bajaj Finance Ltd	1.08%
Dr Reddys Laboratories Limited	0.98%
Maruti Suzuki India Ltd	0.93%
HCL Technologies Limited	0.92%
IndusInd Bank Limited	0.89%
Asian Paints (India) Ltd	0.86%
Titan Company Limited	0.72%
Tata Steel Limited	0.68%
National Thermal Power Corporation Ltd.	0.61%
Nippon India ETF Nifty Bank BeES	0.54%
Others	12.06%
Total	61.17%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	3.44%
LIC Housing Finance Ltd	1.96%
IDFC First Bank Limited	1.79%
Bajaj Finance Ltd	1.28%
Mahindra and Mahindra Financial Services Ltd	1.19%
State Bank of India	0.75%
National Bank For Agriculture & Rural Development	0.38%
HDB Financial Services Ltd	0.30%
Tata Steel Ltd	0.23%
REC Limited	0.23%
Others	1.01%
Total	12.55%

Government Securities	% to Fund
7.26% GOI Mat 06-Feb-2033	3.63%
7.41% GOI Mat 19-Dec-2036	2.88%
7.26% GOI Mat 22-Aug-2032	2.88%
7.38% GOI Mat 20-Jun-2027	2.46%
7.10% GOI Mat 18-Apr-2029	2.10%
6.45% GOI Mat 07-Oct-2029	1.70%
7.06% GOI Mat 10-Apr-2028	0.97%
7.17% GOI Mat 17-Apr-2030	0.60%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	0.60%
8.08% Karnataka SDL Mat 26-Dec-2028	0.46%
Others	5.14%
Total	23.43%

Deposits, Money Mkt Securities and Net Current Assets.	2.84%
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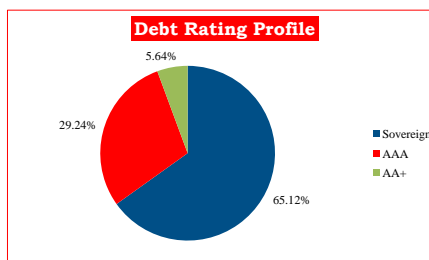
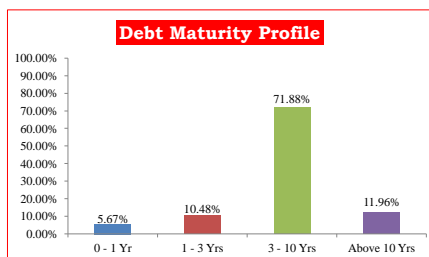
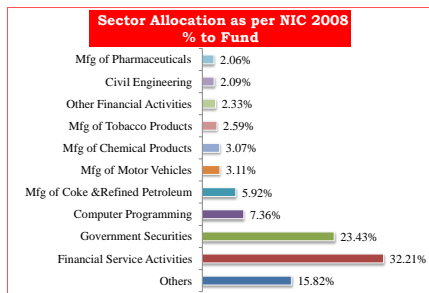
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.29%
Avg Maturity (In Months)	80.05
Modified Duration (In Years)	4.75

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
454,056.38	267,101.62	21,096.13	742,254.13

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	6	9
Mr Abhishek Agarwal	-	-	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	1.21%
Public Deposits		
Govt. Securities	0% to 60%	35.99%
Corporate Bonds		
Equity	40% to 80%	61.17%
Net Current Assets	-	1.63%



Highest NAV Guarantee Fund as on June 30, 2023

Fund Objective : To Generate Returns from Hybrid asset Allocation Portfolio over 10 year Term of Fund

SFIN Code	: ULIF04001/09/10HighestNAV101
Inception Date	: 08 Sep 2010
NAV	: 19.2582

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	5.25%	N/A
10 Years	5.99%	N/A
7 Years	5.39%	N/A
5 Years	4.75%	N/A
3 Years	5.51%	N/A
2 Years	3.55%	N/A
1 Year	5.62%	N/A
6 Months	2.66%	N/A
1 Month	0.65%	N/A

#NA
Note: Returns over 1 year have been annualized.

Portfolio	
Equity	% to Fund
Reliance Industries Limited	3.80%
ITC Limited	3.59%
ICICI Bank Limited	2.41%
HDFC Bank Limited	1.26%
Infosys Limited	0.73%
Others	3.38%
Total	15.17%

Debentures / Bonds	% to Fund
IDFC First Bank Limited	8.44%
ICICI Securities Primary Dealership Ltd	6.29%
Housing Development Finance Corporation Ltd	5.30%
LIC Housing Finance Ltd	2.74%
Mahindra and Mahindra Financial Services Ltd	0.91%
L&T Interstate Road Corridor Ltd	0.66%
Power Finance Corporation Ltd	0.45%
IOT Utkal Energy Services Limited	0.29%
Cholamandalam Investment & Finance Company Ltd	0.22%
Total	25.30%

Government Securities	% to Fund
Gsec C-STRIPS Mat 15-Dec-2023	44.62%
Gsec C-STRIPS Mat 09-Mar-2024	4.74%
Gsec C-STRIPS Mat 26-Oct-2023	3.83%
Gsec C-STRIPS Mat 12-Jun-2024	1.09%
7.72% GOI Mat 25-May-2025	0.09%
Total	54.36%

Deposits, Money Mkt Securities and Net Current Assets.	5.16%
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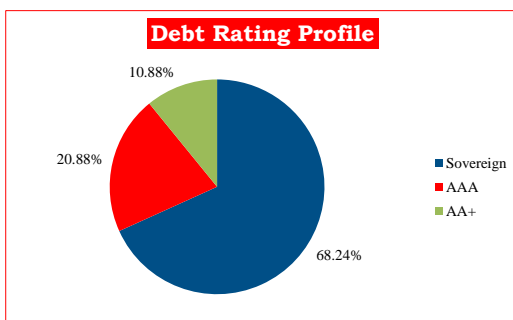
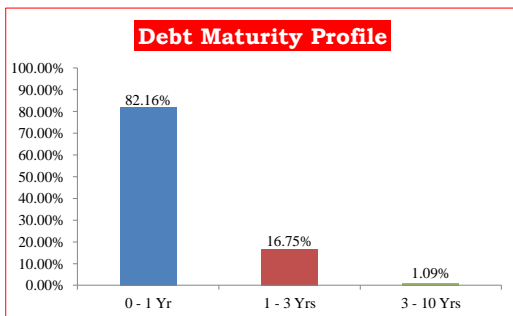
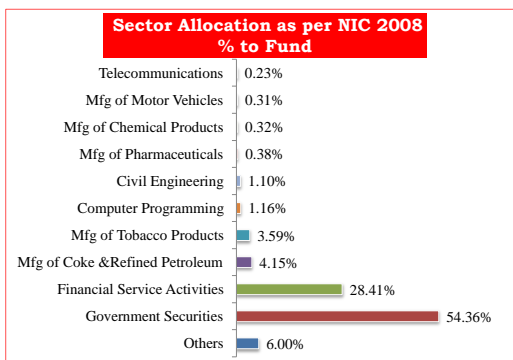
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.06%
Avg Maturity (In Months)	7.87
Modified Duration (In Years)	0.60

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
3,393.04	17,814.35	1,153.94	22,361.34

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Badrish Kulhalli	-	-	3
Mr Nishit Dholakia	7	-	3

Asset Category	F&U Mandate	% of Actual
Money Market Insts		
Public Deposits	0% to 100%	83.36%
Govt. Securities		
Corporate Bonds		
Equity	0% to 100%	15.17%
Net Current Assets	-	1.47%



Short Term Fund as on June 30, 2023

Dep, MMI
Debt
Government

Fund Objective : To invest in Government securities, high grade corporate bonds and money market instruments with a maximum outstanding maturity limit of 3 years

SFIN Code	: ULIF03801/09/10ShortTrmFd101
Inception Date	: 14 Sep 2010
NAV	: 21.3234

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.09%	7.80%
10 Years	5.55%	7.68%
7 Years	4.63%	7.08%
5 Years	4.51%	7.21%
3 Years	3.44%	5.23%
2 Years	3.53%	5.00%
1 Year	5.14%	7.19%
6 Months	3.04%	3.79%
1 Month	0.31%	0.42%

CRISIL Short Term Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures / Bonds	% to Fund
Kotak Mahindra Prime Ltd.	7.61%
Housing Development Finance Corporation Ltd	6.56%
Ultratech Cement Ltd	6.53%
Sundaram Finance Ltd	5.70%
Power Finance Corporation Ltd	4.26%
Power Grid Corporation of India Ltd	3.20%
Hindustan Petroleum Corporation Ltd	3.14%
Total	37.01%

Government Securities	% to Fund
Gsec C-STRIPS Mat 19-Mar-2025	16.00%
8.14% Karnataka SDL Mat 13-Nov-2025	10.71%
8.12% Gujarat SDL Mat 13-Nov-2025	10.71%
7.98% Karnataka SDL Mat 14-Oct-2025	9.75%
8.67% Maharashtra SDL Mat 24-Feb-2026	8.70%
8.73% Karnataka SDL Mat 29 Oct 2024	2.15%
Total	58.03%

Deposits, Money Mkt Securities and Net Current Assets.	4.97%
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Grand Total	100.00%
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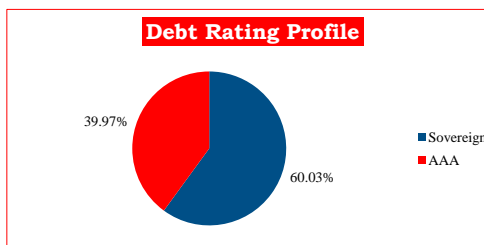
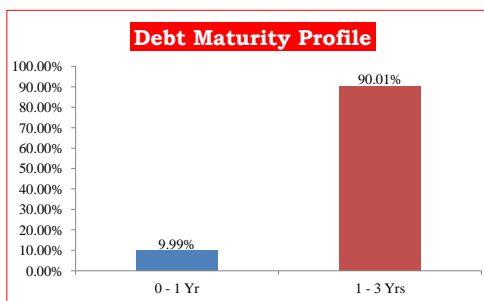
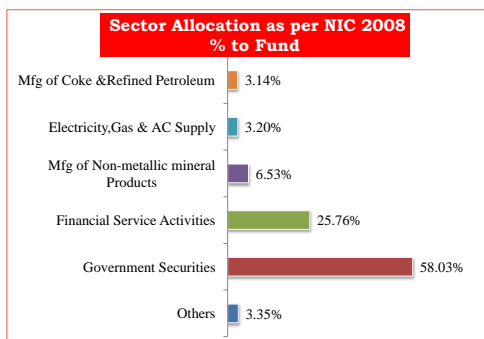
Debt Parameters	
Portfolio Yield (%)	7.31%
Avg Maturity (In Months)	22.25
Modified Duration (In Years)	1.66

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	4,517.12	236.04	4,753.16

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20

Asset Category	F&U Mandate	% of Actual
Money Market Insts	100%	100.00%
Public Deposits		
Govt. Securities		
Corporate Bonds		
Equity	0%	0.00%



Capital Guarantee Fund as on June 30, 2023

Fund Objective : To Generate Returns from Hybrid asset Allocation Portfolio with a guarantee that the corpus at the end of the investment horizon is at least equal to initial Capital.

SFIN Code	: ULIF04126/10/10CaptGuaFd101
Inception Date	: 02 Nov 2010
NAV	: 31.2352

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.41%	N/A
10 Years	11.43%	N/A
7 Years	11.36%	N/A
5 Years	11.35%	N/A
3 Years	23.57%	N/A
2 Years	15.19%	N/A
1 Year	19.67%	N/A
6 Months	4.70%	N/A
1 Month	0.61%	N/A

NA
Note: Returns over 1 year have been annualized.

Portfolio	
Equity	% to Fund
Reliance Industries Limited	9.85%
ICICI Bank Limited	8.55%
Tech Mahindra Limited	6.90%
Wipro Limited	4.59%
Bharti Airtel Ltd - Partly Paid	4.25%
UltraTech Cement Limited	3.37%
Bharat Petroleum Corporation Ltd	2.67%
Others	0.05%
Total	40.24%

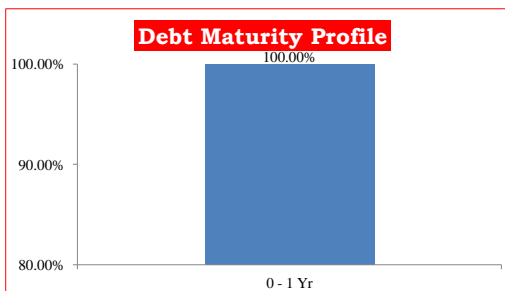
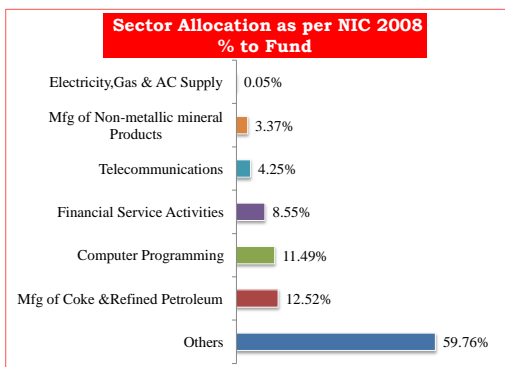
Deposits, Money Mkt Securities and Net Current Assets.	59.76%
Grand Total	100.00%

Debt Parameters	
Portfolio Yield (%)	6.80%
Avg Maturity (In Months)	0.10
Modified Duration (In Years)	0.01

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
1.98	-	2.94	4.92

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Badrish Kulhali	-	-	3
Mr Nishit Dholakia	7	-	3

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 100%	39.39%
Public Deposits		
Govt. Securities		
Corporate Bonds		
Equity	0% to 100%	40.24%
Net Current Assets	-	20.37%



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Pension Super Plus Fund - 2012 as on June 30, 2023

Fund Objective : The fund aims to invest in Equity, Fixed Income Instruments, Liquid Mutual Funds and Money Market Instruments and actively manage the asset allocation between these categories to provide benefits at least equal to the guaranteed benefits.

SFIN Code	: ULIF04818/06/12PenSuPls12101
Inception Date	: 06 Dec 2012
NAV	: 23.6192

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.47%	N/A
10 Years	8.70%	N/A
7 Years	8.22%	N/A
5 Years	8.13%	N/A
3 Years	12.50%	N/A
2 Years	7.35%	N/A
1 Year	13.75%	N/A
6 Months	5.07%	N/A
1 Month	2.02%	N/A

N/A
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	3.92%
HDFC Bank Limited	3.65%
ICICI Bank Limited	3.58%
Infosys Limited	2.95%
Larsen & Toubro Limited	2.81%
Tata Consultancy Services Limited	2.69%
ITC Limited	2.46%
Hindustan Unilever Limited	2.31%
State Bank of India	1.93%
Kotak Mahindra Bank Limited	1.89%
Bajaj Finance Ltd	1.89%
Bharti Airtel Ltd	1.78%
Axis Bank Limited	1.74%
Mahindra & Mahindra Ltd.	1.61%
Asian Paints (India) Ltd	1.37%
Tata Motors Limited	1.36%
HCL Technologies Limited	1.23%
Maruti Suzuki India Ltd	1.22%
Titan Company Limited	1.16%
Tata Steel Limited	1.09%
Hindalco Industries Limited	1.06%
Grasim Industries Limited	1.04%
National Thermal Power Corporation Ltd.	1.02%
Bajaj Finserv Ltd	1.02%
Sun Pharmaceuticals Industries Limited	1.02%
Bajaj Auto Ltd.	0.98%
Adani Port & Special Economic Zone Ltd	0.94%
Oil & Natural Gas Corporation Ltd.	0.91%
UltraTech Cement Limited	0.81%
Dr Reddys Laboratories Limited	0.79%
Cipla Limited	0.77%
Wipro Limited	0.77%
Power Grid Corporation of India Ltd	0.72%
Tech Mahindra Limited	0.71%
Hero Motocorp Limited	0.63%
Eicher Motors Limited	0.60%
IndusInd Bank Limited	0.60%
Coal India Limited	0.58%
Others	0.50%
Total	58.11%

Debentures / Bonds	% to Fund
Embassy Office Parks REIT	6.70%
Housing Development Finance Corporation Ltd	5.97%
India Grid Trust	4.42%
IOT Utkal Energy Services Limited	4.34%
IDFC First Bank Limited	2.89%
AU Small Finance Bank Ltd	2.38%
HDB Financial Services Ltd	1.31%
Bajaj Finance Ltd	0.90%
Mahindra and Mahindra Financial Services Ltd	0.81%
AXIS Bank Limited	0.71%
Total	30.43%

Government Securities	% to Fund
7.38% GOI Mat 20-Jun-2027	6.24%
Gsec C-STRIPS Mat 22-Feb-2025	1.37%
Gsec C-STRIPS Mat 09-Mar-2025	0.87%
Gsec C-STRIPS Mat 09-Sep-2025	0.84%
Gsec C-STRIPS Mat 19-Mar-2025	0.62%
8.24% GOI Mat 15-Feb-2027	0.01%
Total	9.95%

Deposits, Money Mkt Securities and Net Current Assets.	1.51%
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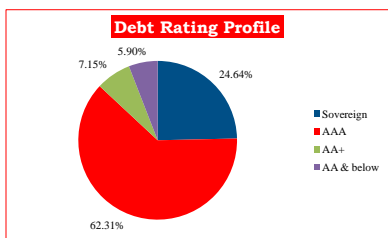
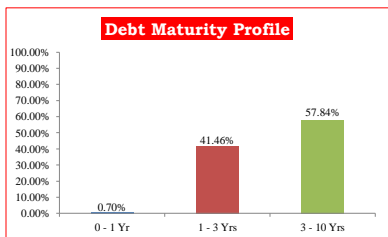
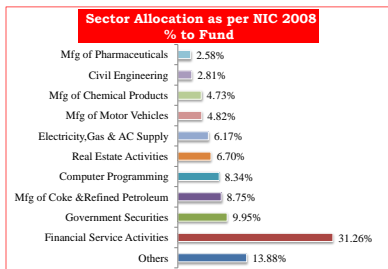
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.46%
Avg Maturity (In Months)	43.72
Modified Duration (In Years)	3.30

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
65,902.69	45,795.14	1,707.15	113,404.98

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Badrish Kulhall	-	-	3
Mr Nishit Dholakia	7	-	3

Asset Category	F&U Mandate	% of Actual
Money Market Inst.	0% to 40%	0.28%
Public Deposits		
Govt. Securities	40% to 100%	40.38%
Corporate Bonds		
Equity	0% to 60%	58.11%
Net Current Assets	-	1.22%



Equity Plus Fund as on June 30, 2023

Fund Objective : The Equity Plus Fund aims at least 80% of the equity exposure to be limited to Nifty constituent stocks at any point in time and the balance of the equity exposure in non-Nifty constituent stocks

SFIN Code	: UULF05301/08/13EquityPlus101
Inception Date	: 24 Jun 2014
NAV	: 25.5411

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	10.95%	10.84%
10 Years	N/A	N/A
7 Years	13.14%	12.74%
5 Years	12.73%	12.36%
3 Years	23.48%	23.04%
2 Years	11.05%	10.48%
1 Year	22.51%	21.60%
6 Months	5.90%	5.99%
1 Month	3.54%	3.53%

Nifty 50

Note: Returns over 1 year have been annualized.

Portfolio	
Equity	% to Fund
Reliance Industries Limited	9.40%
ICICI Bank Limited	8.49%
Infosys Limited	6.39%
Housing Devt Finance Corpn Limited	5.60%
Axis Bank Limited	4.60%
HDFC Bank Limited	4.52%
ITC Limited	3.75%
Larsen & Toubro Limited	3.45%
HDFC NIFTY Private Bank ETF	2.93%
SBI-ETF Nifty Bank	2.73%
Nippon India ETF Nifty Bank BeES	2.52%
Kotak Nifty Bank ETF	2.52%
Hindustan Unilever Limited	2.52%
Dr Reddys Laboratories Limited	2.27%
Bajaj Finance Ltd	2.25%
UltraTech Cement Limited	2.23%
Bharti Airtel Ltd - Partly Paid	2.02%
Mahindra & Mahindra Ltd.	2.01%
Tata Consultancy Services Limited	2.00%
HCL Technologies Limited	1.90%
Kotak Mahindra Bank Limited	1.89%
Asian Paints (India) Ltd	1.78%
Maruti Suzuki India Ltd	1.69%
Tata Steel Limited	1.42%
Tech Mahindra Limited	1.26%
National Thermal Power Corporation Ltd.	0.99%
Power Grid Corporation of India Ltd	0.95%
Grasim Industries Limited	0.76%
Hindalco Industries Limited	0.68%
Bajaj Auto Ltd.	0.67%
Cipla Limited	0.66%
Eicher Motors Limited	0.65%
MRF Ltd.	0.61%
Crompton Greaves Consumer Electricals Ltd	0.60%
Tata Consumer Products Limited	0.60%
Apollo Hospitals Enterprise Limited	0.58%
Lupin Limited	0.51%
IndusInd Bank Limited	0.51%
Others	4.53%
Total	95.41%

Debentures / Bonds	% to Fund
LIC Housing Finance Ltd	0.25%
National Thermal Power Corporation Ltd	0.00%
Total	0.25%

Deposits, Money Mkt Securities and Net Current Assets.	4.34%
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Grand Total	100.00%
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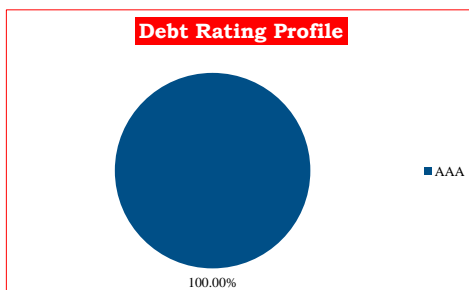
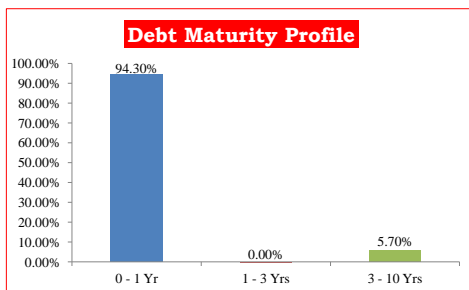
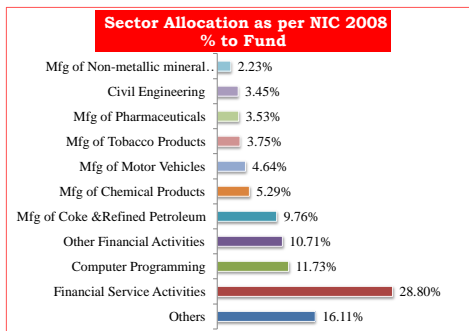
Debt Parameters	
Portfolio Yield (%)	6.84%
Avg Maturity (In Months)	3.22
Modified Duration (In Years)	0.21

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
96,030.12	253.85	4,368.71	100,652.68

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20
Mr Sumeet Hinduja	9	-	8

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	4.17%
Public Deposits		
Govt. Securities	0% to 20%	0.25%
Corporate Bonds		
Equity	80% to 100%	95.41%
Net Current Assets	-	0.17%



Diversified Equity Fund as on June 30, 2023

Fund Objective : The Diversified Equity Fund aims to generate long term capital appreciation by investing in high potential companies across the market cap spectrum while taking active asset allocation calls in Equity, government securities, Money Market Instruments, Cash etc

SFIN Code	: ULIF05501/08/13DivrEqtyFd101
Inception Date	: 01 Jul 2014
NAV	: 31.1816

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	13.46%	10.80%
10 Years	N/A	N/A
7 Years	14.67%	12.79%
5 Years	13.51%	12.24%
3 Years	23.77%	23.42%
2 Years	10.74%	10.57%
1 Year	23.52%	22.21%
6 Months	6.97%	6.22%
1 Month	4.24%	3.50%

BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	8.28%
ICICI Bank Limited	7.93%
Housing Devt Finance Corpn Limited	6.75%
Infosys Limited	6.20%
ICICI Prudential Nifty Private Bank ETF - Nifty Private Bank Index	4.43%
Axis Bank Limited	4.33%
HDFC Bank Limited	3.78%
Larsen & Toubro Limited	3.44%
ITC Limited	3.09%
Tata Consultancy Services Limited	2.39%
UltraTech Cement Limited	2.32%
Dr Reddys Laboratories Limited	2.20%
Hindustan Unilever Limited	2.06%
Mahindra & Mahindra Ltd.	2.03%
HCL Technologies Limited	1.95%
Bajaj Finance Ltd	1.92%
Bharti Airtel Ltd - Partly Paid	1.75%
Maruti Suzuki India Ltd	1.60%
HDFC NIFTY Private Bank ETF	1.53%
Tata Steel Limited	1.48%
Asian Paints (India) Ltd	1.46%
SBI-ETF Nifty Bank	1.26%
Kotak Nifty Bank ETF	1.21%
Tech Mahindra Limited	1.20%
Mahindra & Mahindra Financial Services Limited	1.13%
Lupin Limited	1.02%
Ashok Leyland Limited	0.95%
National Thermal Power Corporation Ltd.	0.86%
Power Grid Corporation of India Ltd	0.75%
Bharat Petroleum Corporation Ltd	0.74%
Tata Power Co. Ltd	0.71%
Kotak Mahindra Bank Limited	0.68%
Crompton Greaves Consumer Electricals Ltd	0.67%
Grasim Industries Limited	0.63%
ICICI Prudential Life Insurance Company Limited	0.56%
SBI Life Insurance Company Limited	0.56%
Voltas Ltd	0.54%
Siemens Ltd	0.54%
Wipro Limited	0.53%
Bajaj Auto Ltd.	0.51%
Others	13.55%
Total	99.54%

Deposits, Money Mkt Securities and Net Current Assets.	0.46%
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Grand Total	100.00%
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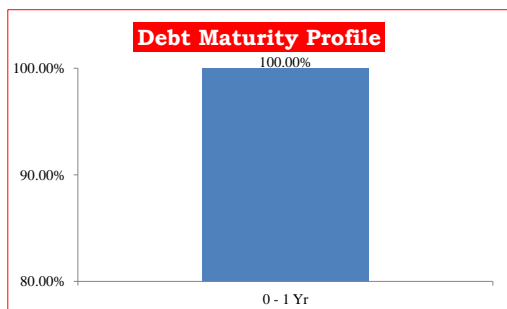
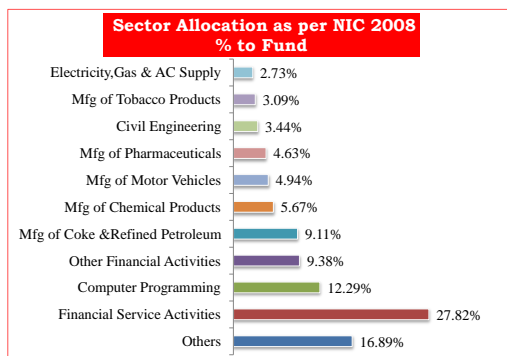
Debt Parameters	
Portfolio Yield (%)	6.80%
Avg Maturity (In Months)	0.10
Modified Duration (In Years)	0.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
259,080.35	-	1,190.76	260,271.10

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20
Mr Priyank Singhal	10	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 40%	0.10%
Public Deposits		
Govt. Securities		
Corporate Bonds	0% to 40%	0.00%
Equity	60% to 100%	99.54%
Net Current Assets	-	0.35%



Bond Fund as on June 30, 2023

Fund Objective : The Bond Fund aims to dynamically manage the allocation between government securities, Fixed Income instruments, Money Market instruments and Cash with the intent to dynamically manage the duration at a level that delivers superior risk adjusted returns.

SFIN Code	: ULIF05601/08/13Bond Funds101
Inception Date	: 23 Jun 2014
NAV	: 18.2896

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.92%	8.05%
10 Years	N/A	N/A
7 Years	6.13%	7.32%
5 Years	6.44%	7.73%
3 Years	3.48%	4.75%
2 Years	3.50%	4.67%
1 Year	6.76%	8.46%
6 Months	3.59%	4.21%
1 Month	-0.07%	-0.01%

CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	9.40%
National Bank For Agriculture & Rural Development	4.95%
Bajaj Finance Ltd	4.91%
State Bank of India	4.00%
IDFC First Bank Limited	3.71%
LIC Housing Finance Ltd	3.47%
Hdfc Credila Financial Services Limited	2.53%
Sikka Ports And Terminals	1.58%
Cholamandalam Investment & Finance Company Ltd	1.40%
Embassy Office Parks REIT	1.21%
Others	3.74%
Total	40.89%

Government Securities	% to Fund
7.26% GOI Mat 06-Feb-2033	19.89%
7.26% GOI Mat 22-Aug-2032	5.22%
7.61% GOI Mat 09-May-2030	3.60%
7.41% GOI Mat 19-Dec-2036	3.54%
7.06% GOI Mat 10-Apr-2028	3.07%
7.59% GOI Mat 20-Mar-2029	2.73%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	2.68%
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	1.08%
7.39% Tamil Nadu SDL Mat 10-May-2033	1.04%
8.08% Tamil Nadu SDL Mat 26-Dec-2028	0.95%
Others	5.15%
Total	48.95%

Deposits, Money Mkt Securities and Net Current Assets.	10.16%
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Grand Total	100.00%
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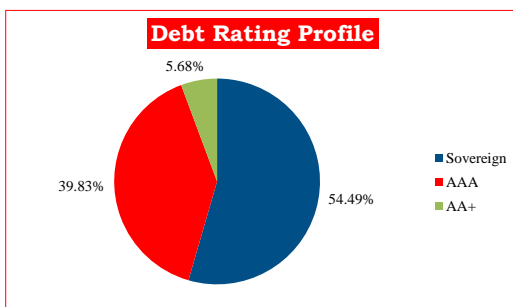
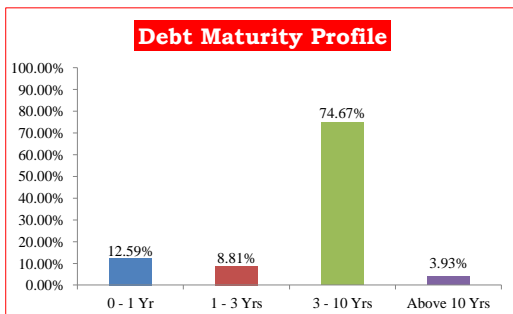
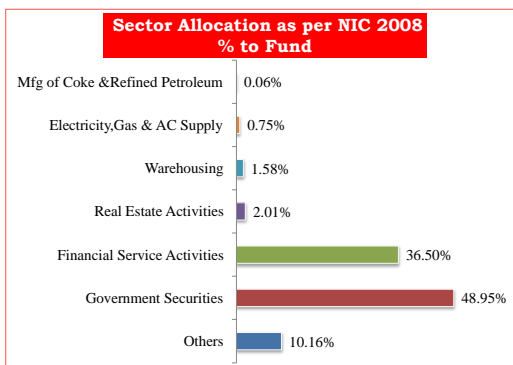
Debt Parameters	
Portfolio Yield (%)	7.31%
Avg Maturity (In Months)	72.28
Modified Duration (In Years)	4.56

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	33,501.93	3,787.71	37,289.65

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 60%	6.76%
Public Deposits		89.84%
Govt. Securities	40% to 100%	0.00%
Corporate Bonds		3.40%
Equity	0%	-
Net Current Assets		-



Conservative Fund as on June 30, 2023

Fund Objective : The Conservative Fund is a pure Debt Fund which invests in Government securities, high grade Fixed Income Instruments, Liquid Mutual Fund and Money Market Instruments. The fund aims to deliver stable returns by investing in the short end of the yield curve to limit the volatility and risk of the Fund.

SFIN Code	: ULIF05801/08/13ConservFf101
Inception Date	: 11 Jul 2014
NAV	: 17.4247

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.38%	7.56%
10 Years	N/A	N/A
7 Years	5.66%	7.08%
5 Years	5.76%	7.21%
3 Years	3.62%	5.23%
2 Years	3.52%	5.00%
1 Year	5.56%	7.19%
6 Months	3.14%	3.79%
1 Month	0.34%	0.42%

CRISIL Short Term Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Debentures / Bonds	% to Fund
Ultratech Cement Ltd	8.01%
Hindustan Petroleum Corporation Ltd	6.57%
LIC Housing Finance Ltd	5.39%
Kotak Mahindra Prime Ltd.	5.24%
Sundaram Finance Ltd	4.98%
Housing Development Finance Corporation Ltd	4.03%
National Bank For Agriculture & Rural Development	3.23%
Bajaj Finance Ltd	2.94%
Power Finance Corporation Ltd	2.51%
Power Grid Corporation of India Ltd	2.27%
Others	5.92%
Total	51.10%

Government Securities	% to Fund
Gsec C-STRIPS Mat 19-Mar-2025	16.24%
7.38% GOI Mat 20-Jun-2027	5.22%
8.94% Gujarat SDL Mat 24-Sep-2024	3.70%
7.51% Karnataka SDL Mat 11-Oct-2027	2.60%
7.06% GOI Mat 10-Apr-2028	2.58%
7.98% Karnataka SDL Mat 14-Oct-2025	2.48%
7.91% Tamil Nadu Uday Mat 22-Mar-2024	1.96%
Gsec C-STRIPS Mat 19-Sep-2027	1.89%
8.73% Karnataka SDL Mat 29 Oct 2024	1.63%
Gsec C-STRIPS Mat 12-Dec-2024	1.40%
Others	1.26%
Total	40.97%

Deposits, Money Mkt Securities and Net Current Assets.	7.94%
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Grand Total	100.00%
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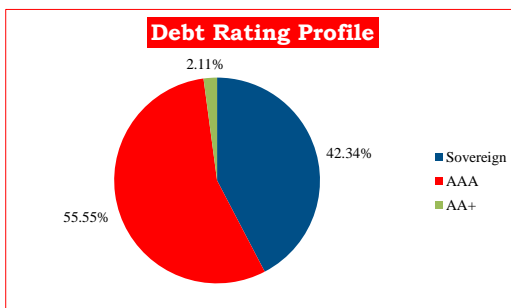
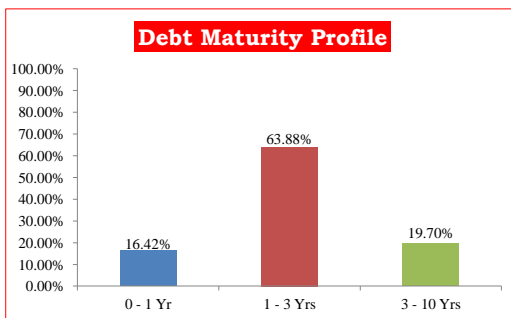
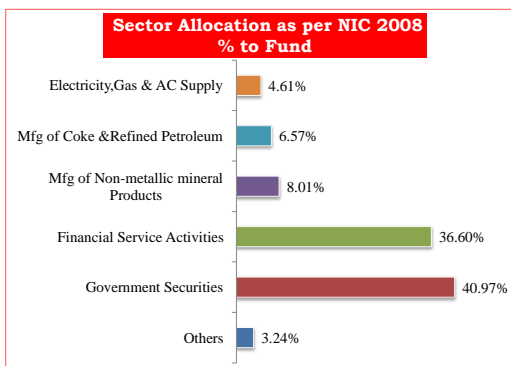
Debt Parameters	
Portfolio Yield (%)	7.33%
Avg Maturity (In Months)	22.86
Modified Duration (In Years)	1.68

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	17,829.00	1,537.28	19,366.28

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 60%	5.57%
Public Deposits		
Govt. Securities	40% to 100%	92.06%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	2.36%



Pension Income Fund as on June 30, 2023

Fund Objective : The Pension Income Fund aims to provide superior returns through investments in high credit quality Debt instruments while maintaining an optimal level of interest rate risk. In addition up to 20% of the Fund may be invested in cash and Money Market Instruments, Liquid Mutual Funds and Deposits to facilitate the day-to-day running of the Fund. Fund management would involve continual monitoring and credit evaluations with rigorous buy and sell disciplines to maximize upside potential and manage downside risk.

SFIN Code	: ULIF06101/04/14PenIncFund101
Inception Date	: 06 Oct 2015
NAV	: 14.9711

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	5.35%	7.41%
10 Years	N/A	N/A
7 Years	5.65%	7.32%
5 Years	5.80%	7.73%
3 Years	2.77%	4.75%
2 Years	2.75%	4.67%
1 Year	5.95%	8.46%
6 Months	3.34%	4.21%
1 Month	-0.13%	-0.01%

CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	9.57%
State Bank of India	4.26%
LIC Housing Finance Ltd	3.57%
Bajaj Finance Ltd	3.45%
IDFC First Bank Limited	3.31%
Sundaram Finance Ltd	2.87%
Sikka Ports And Terminals	2.16%
National Bank For Agriculture & Rural Development	1.80%
Power Finance Corporation Ltd	1.58%
Cholamandalam Investment & Finance Company Ltd	1.40%
Others	7.37%
Total	41.34%

Government Securities	% to Fund
7.26% GOI Mat 06-Feb-2033	20.92%
7.26% GOI Mat 22-Aug-2032	5.93%
7.41% GOI Mat 19-Dec-2036	4.00%
7.06% GOI Mat 10-Apr-2028	3.15%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	2.67%
Gsec C-STRIPS Mat 19-Sep-2026	1.55%
7.61% GOI Mat 09-May-2030	1.51%
Gsec C-STRIPS Mat 19-Sep-2027	1.45%
8.08% Tamil Nadu SDL Mat 26-Dec-2028	1.37%
8.08% Karnataka SDL Mat 26-Dec-2028	1.26%
Others	6.37%
Total	50.18%

Deposits, Money Mkt Securities and Net Current Assets.	8.48%
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Grand Total	100.00%
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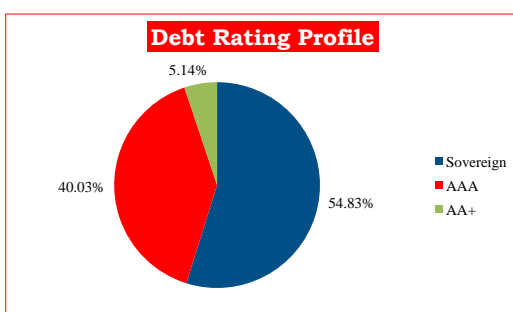
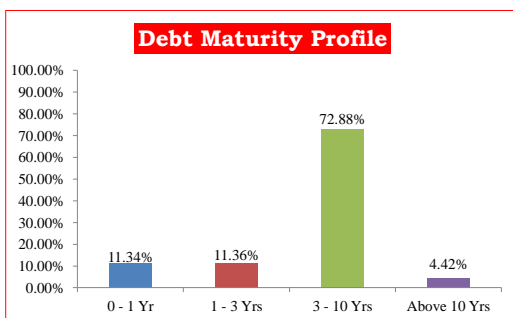
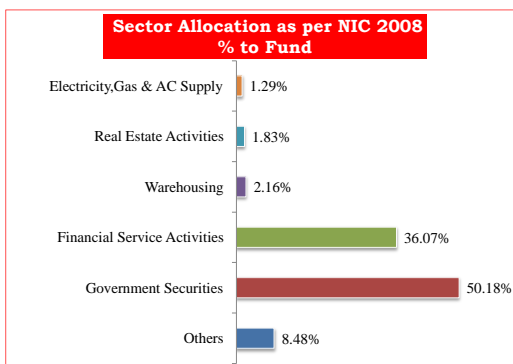
Debt Parameters	
Portfolio Yield (%)	7.31%
Avg Maturity (In Months)	73.25
Modified Duration (In Years)	4.60

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	64,480.27	5,974.83	70,455.10

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	5.15%
Public Deposits		
Govt. Securities	80% to 100%	91.52%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	3.33%



Pension Equity Plus Fund as on June 30, 2023

Fund Objective : The Pension Equity Plus Fund aims at least 80% of the equity exposure to be limited to Nifty constituent stocks at any point in time and the balance of the equity exposure in non-Nifty constituent stocks

SFIN Code	: ULIF06001/04/14PenEqPlsFd101
Inception Date	: 06 Oct 2015
NAV	: 23.0064

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	11.37%	11.70%
10 Years	N/A	N/A
7 Years	12.54%	12.74%
5 Years	12.21%	12.36%
3 Years	23.22%	23.04%
2 Years	10.64%	10.48%
1 Year	22.43%	21.60%
6 Months	6.05%	5.99%
1 Month	3.72%	3.53%

Nifty 50

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	9.30%
ICICI Bank Limited	8.57%
Infosys Limited	6.91%
Housing Devt Finance Corpn Limited	5.97%
HDFC Bank Limited	4.82%
Axis Bank Limited	4.05%
Larsen & Toubro Limited	3.79%
ITC Limited	3.76%
Nippon India ETF Nifty Bank BeES	3.38%
SBI-ETF Nifty Bank	3.00%
Hindustan Unilever Limited	2.77%
Dr Reddys Laboratories Limited	2.50%
UltraTech Cement Limited	2.45%
Bajaj Finance Ltd	2.43%
Bharti Airtel Ltd - Partly Paid	2.23%
Mahindra & Mahindra Ltd.	2.22%
Kotak Nifty Bank ETF	2.19%
Tata Consultancy Services Limited	2.16%
Asian Paints (India) Ltd	1.93%
HCL Technologies Limited	1.90%
Maruti Suzuki India Ltd	1.85%
Kotak Mahindra Bank Limited	1.70%
Tata Steel Limited	1.57%
Tech Mahindra Limited	1.41%
HDFC NIFTY Private Bank ETF	1.17%
National Thermal Power Corporation Ltd.	1.09%
Power Grid Corporation of India Ltd	1.05%
Grasim Industries Limited	0.82%
Bajaj Auto Ltd.	0.80%
Crompton Greaves Consumer Electricals Ltd	0.73%
Tata Consumer Products Limited	0.71%
Hindalco Industries Limited	0.69%
Apollo Hospitals Enterprise Limited	0.68%
Eicher Motors Limited	0.68%
Cipla Limited	0.66%
MRF Ltd.	0.62%
Lupin Limited	0.59%
SBI Life Insurance Company Limited	0.57%
Bank of Baroda	0.52%
Ashok Leyland Limited	0.51%
Britannia Industries Ltd	0.51%
Others	3.14%
Total	98.40%

Deposits, Money Mkt Securities and Net Current Assets.	1.60%
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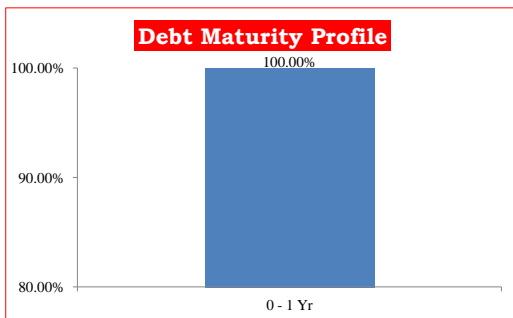
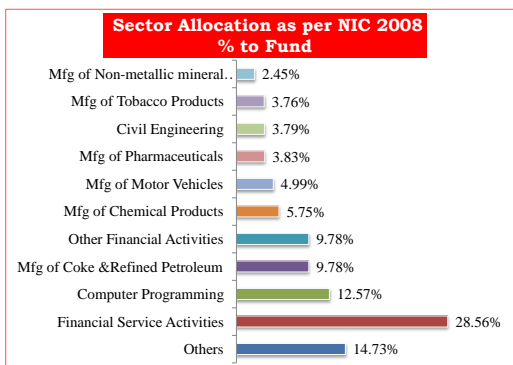
Grand Total	100.00%
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AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
14,396.98	-	234.38	14,631.36

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	9	-	8

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	0.40%
Public Deposits		
Govt. Securities	0% to 20%	0.00%
Corporate Bonds		
Equity	80% to 100%	98.40%
Net Current Assets	-	1.21%



Capital Growth Fund as on June 30, 2023

Fund Objective : Capital Growth Fund aims to provide medium to long term capital appreciation by investing in a portfolio of companies which can perform through economic and market cycles. In addition up to 20% of the Fund may be invested in Money Market Instruments and Fixed Income Securities.

SFIN Code	: ULIF06301/04/15CapGrwthFd101
Inception Date	: 21 Oct 2016
NAV	: 23.9579

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	13.94%	12.32%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	12.83%	12.24%
3 Years	24.13%	23.42%
2 Years	11.27%	10.57%
1 Year	22.21%	22.21%
6 Months	7.06%	6.22%
1 Month	3.79%	3.50%

BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
ICICI Bank Limited	8.06%
Reliance Industries Limited	6.34%
Kotak Nifty Bank ETF	5.30%
HDFC Bank Limited	4.98%
Axis Bank Limited	3.96%
Tata Consultancy Services Limited	3.78%
Housing Devt Finance Corpn Limited	3.73%
Bharti Airtel Ltd	3.58%
Larsen & Toubro Limited	3.53%
IITC Limited	3.31%
Hindustan Unilever Limited	2.96%
Dr Reddys Laboratories Limited	2.55%
Mahindra & Mahindra Ltd.	2.50%
Infosys Limited	2.35%
Kotak Mahindra Bank Limited	2.33%
UltraTech Cement Limited	2.19%
HCL Technologies Limited	2.05%
Bajaj Finance Ltd	1.95%
Tata Steel Limited	1.92%
Asian Paints (India) Ltd	1.84%
SBI ETF IT	1.67%
Maruti Suzuki India Ltd	1.43%
Crompton Greaves Consumer Electricals Ltd	1.33%
Godrej Consumer Products Limited	1.15%
Ashok Leyland Limited	1.09%
National Thermal Power Corporation Ltd.	1.07%
Devyani International Limited	1.06%
Bharat Petroleum Corporation Ltd	1.03%
Tech Mahindra Limited	1.00%
Mahindra & Mahindra Financial Services Limited	0.95%
Shree Cement Limited	0.84%
ABB India Ltd	0.82%
Bajaj Auto Ltd.	0.76%
ICICI Prudential Life Insurance Company Limited	0.61%
Bayer CropScience Ltd.	0.61%
ICICI Lombard General Insurance Company Limited	0.61%
SBI Life Insurance Company Limited	0.60%
Britannia Industries Ltd	0.60%
Apollo Hospitals Enterprise Limited	0.57%
Cipla Limited	0.56%
Adani Port & Special Economic Zone Ltd	0.56%
Grasim Industries Limited	0.55%
Aditya Birla Sun Life AMC Limited	0.54%
Siemens Ltd	0.50%
Others	5.84%
Total	95.56%

Deposits, Money Mkt Securities and Net Current Assets.	4.44%
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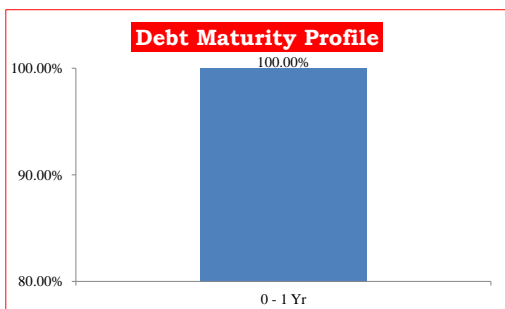
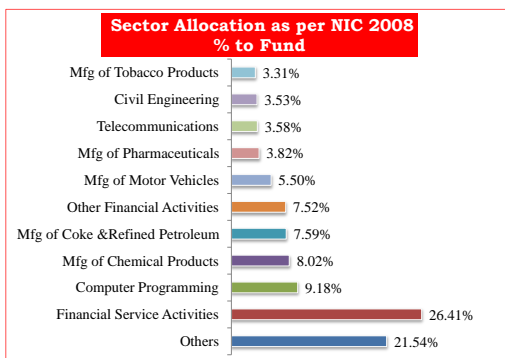
Grand Total	100.00%
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AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
1,959.72	-	91.09	2,050.81

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Priyank Singhal	10	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	4.16%
Public Deposits	-	-
Govt. Securities	-	-
Corporate Bonds	0% to 20%	0.00%
Equity	80% to 100%	95.56%
Net Current Assets	-	0.28%



Capital Secure Fund as on June 30, 2023

Fund Objective : Capital Secure Fund aims to provide superior returns through investments in high credit quality Debt instruments while maintaining an optimal level of interest rate risk. In addition up to 20% of the Fund may be invested in cash and Money Market Instruments, Liquid Mutual Funds and Deposits to facilitate the day-to-day running of the Fund. Fund management would involve continual monitoring and credit evaluations with rigorous buy and sell disciplines to maximize upside potential and manage downside risk.

SFIN Code	: ULIF06401/04/15CapSecFund101
Inception Date	: 21 Oct 2016
NAV	: 13.6839

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	4.80%	6.77%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	5.49%	7.73%
3 Years	2.79%	4.75%
2 Years	2.93%	4.67%
1 Year	6.24%	8.46%
6 Months	3.29%	4.21%
1 Month	-0.12%	-0.01%

CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	9.38%
National Bank For Agriculture & Rural Development	4.80%
Power Finance Corporation Ltd	4.45%
Bajaj Finance Ltd	4.17%
State Bank of India	3.88%
LIC Housing Finance Ltd	3.44%
Embassy Office Parks REIT	1.64%
India Grid Trust	1.57%
Cholamandalam Investment & Finance Company Ltd	1.56%
International Finance Corporation	1.17%
Others	5.63%
Total	41.69%

Government Securities	% to Fund
7.26% GOI Mat 06-Feb-2033	18.72%
7.61% GOI Mat 09-May-2030	5.24%
7.26% GOI Mat 22-Aug-2032	4.63%
7.41% GOI Mat 19-Dec-2036	3.84%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	3.25%
7.06% GOI Mat 10-Apr-2028	3.11%
7.59% GOI Mat 20-Mar-2029	1.56%
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	1.51%
8.00% Oil Bond Mat 23-Mar-2026	1.41%
8.08% Karnataka SDL Mat 26-Dec-2028	1.11%
Others	5.61%
Total	50.00%

Deposits, Money Mkt Securities and Net Current Assets.	8.31%
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Grand Total	100.00%
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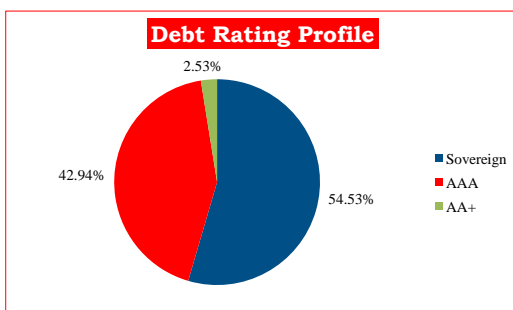
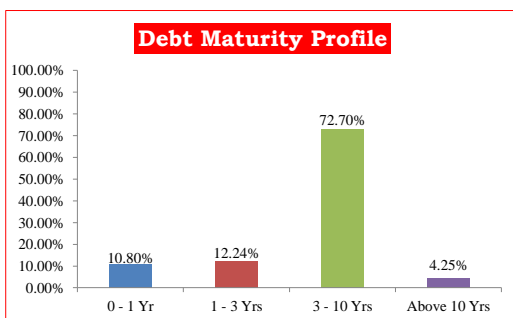
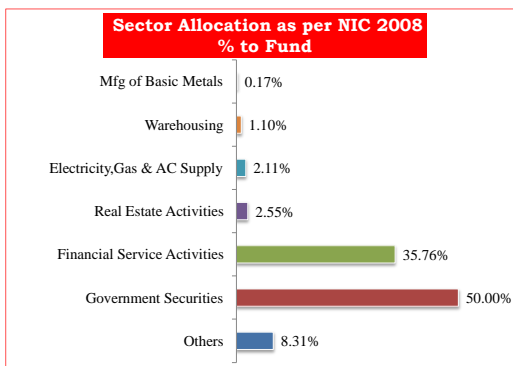
Debt Parameters	
Portfolio Yield (%)	7.31%
Avg Maturity (In Months)	72.17
Modified Duration (In Years)	4.55

AUM (` in Lakhs)

Equity	Debt	MMI & Others	Total
-	16,467.66	1,491.66	17,959.32

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	5.01%
Public Deposits		91.69%
Govt. Securities	80% to 100%	0.00%
Corporate Bonds		3.30%
Equity	0%	-
Net Current Assets		-



Policy Discontinued Fund - Life as on June 30, 2023

Fund Objective : The Fund aims to deliver steady returns through investments in low risk Money Market instruments and Government securities.

SFIN Code	: ULIF05110/03/11DiscontdPF101
Inception Date	: 10 Mar 2011
NAV	: 21.6354

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.47%	N/A
10 Years	6.11%	N/A
7 Years	5.25%	N/A
5 Years	4.99%	N/A
3 Years	3.92%	N/A
2 Years	4.30%	N/A
1 Year	5.11%	N/A
6 Months	2.95%	N/A
1 Month	0.49%	N/A

NA

Note: Returns over 1 year have been annualized.

Portfolio

Government Securities	% to Fund
182 Days T-Bill Mat 13-Jul-2023	9.71%
364 Days T-Bill Mat 23-Nov-2023	8.82%
364 Days T-Bill Mat 11-Jan-2024	6.04%
182 Days T-Bill Mat 20-Jul-2023	5.14%
364 Days T-Bill Mat 12-Oct-2023	5.13%
364 Days T-Bill Mat 08-Feb-2024	4.98%
364 Days T-Bill Mat 01-Feb-2024	4.48%
364 Days T-Bill Mat 14-Dec-2023	4.41%
364 Days T-Bill Mat 18-Jan-2024	4.14%
364 Days T-Bill Mat 21-Dec-2023	3.78%
Others	34.45%
Total	91.09%

Deposits, Money Mkt Securities and Net Current Assets.	8.91%
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Grand Total	100.00%
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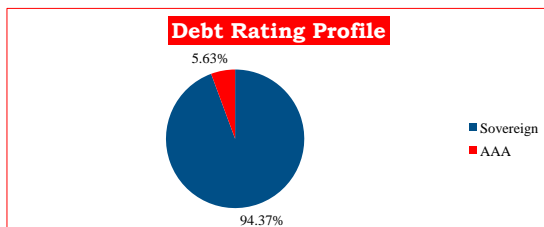
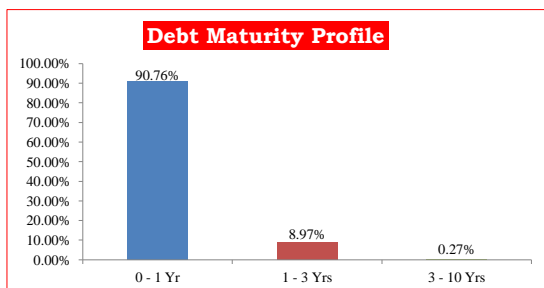
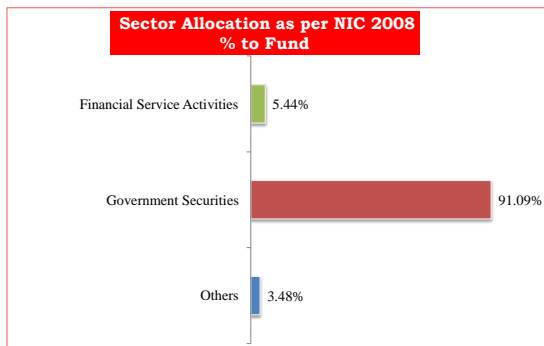
Debt Parameters	
Portfolio Yield (%)	6.80%
Avg Maturity (In Months)	5.80
Modified Duration (In Years)	0.47

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	350,838.12	34,336.22	385,174.34

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 40%	8.73%
Public Deposits	0%	0.00%
Govt. Sec (Including Tbills)	60% to 100%	91.09%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	0.19%



Policy Discontinued Fund - Pension as on June 30, 2023

Fund Objective : The Fund aims to deliver steady returns through investments in low risk Money Market instruments and Government securities.

SFIN Code	: ULIF05201/10/13DiscontdPF101
Inception Date	: 01 Oct 2013
NAV	: 17.6023

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	5.97%	N/A
10 Years	N/A	N/A
7 Years	5.16%	N/A
5 Years	4.85%	N/A
3 Years	3.95%	N/A
2 Years	4.28%	N/A
1 Year	5.08%	N/A
6 Months	2.91%	N/A
1 Month	0.50%	N/A

NA

Note: Returns over 1 year have been annualized.

Portfolio

Government Securities	% to Fund
364 Days T-Bill Mat 15-Feb-2024	16.04%
Gsec C-STRIPS Mat 19-Sep-2023	13.75%
364 Days T-Bill Mat 11-Jan-2024	12.13%
364 Days T-Bill Mat 02-May-2024	11.87%
8.90% Maharashtra SDL Mat 24-Sep-2024	5.69%
Gsec C-STRIPS Mat 22-Aug-2023	4.84%
364 Days T-Bill Mat 18-Jan-2024	4.44%
7.98% Karnataka SDL Mat 14-Oct-2025	2.83%
182 Days T-Bill Mat 20-Jul-2023	2.09%
364 Days T-Bill Mat 23-Nov-2023	1.70%
Others	2.63%
Total	78.01%

Deposits, Money Mkt Securities and Net Current Assets.	21.99%
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Grand Total	100.00%
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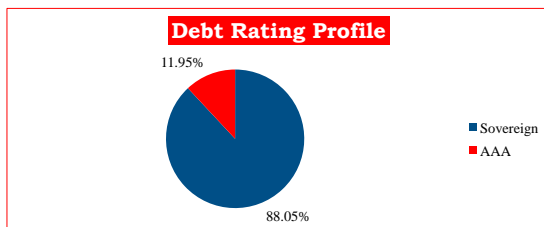
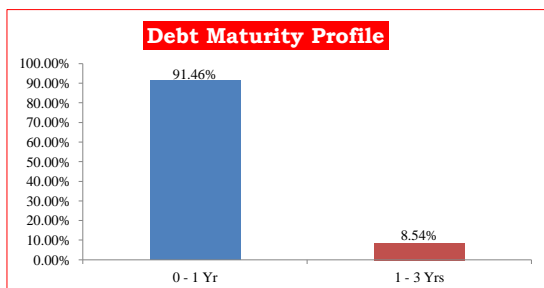
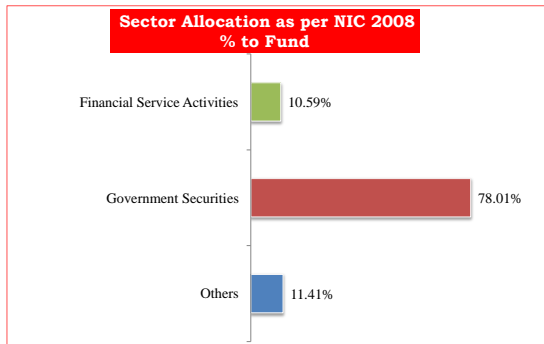
Debt Parameters	
Portfolio Yield (%)	6.89%
Avg Maturity (In Months)	6.15
Modified Duration (In Years)	0.50

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	5,590.63	1,576.16	7,166.79

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 40%	21.78%
Public Deposits	0%	0.00%
Govt. Sec (Including Tbills)	60% to 100%	78.01%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	0.21%



Discovery Fund as on June 30, 2023

Fund Objective : The Fund aims to deliver long term growth of capital by investing predominantly in mid-cap companies. The fund will invest up to 100% in mid-cap stocks which are defined as stocks with market cap falling within the market capitalisation range in the underlying benchmark. Nifty free float midcap index (getting renamed as Nifty Midcap 100 index). The fund can also invest up to 25% of the portfolio in stocks falling outside the mid-cap index market cap range. The fund may also invest up to 10% of the portfolio in fixed income instruments, money market instruments, cash, deposits and liquid mutual funds.

SFIN Code	: ULIF06618/01/18DiscoveryFund101
Inception Date	: 03 Sep 2018
NAV	: 25.665

Fund Vs Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	21.57%	12.95%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
3 Years	37.86%	34.47%
2 Years	14.41%	15.14%
1 Year	27.34%	35.16%
6 Months	11.28%	13.47%
1 Month	5.06%	5.90%

Nifty Midcap 100
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Housing Devt Finance Corpn Limited	2.46%
AU Small Finance Bank Limited	2.30%
Trent Ltd.	2.23%
Apollo Hospitals Enterprise Limited	2.22%
Shriram Transport Finance Company Ltd	2.04%
The Indian Hotels Company Ltd	1.96%
Axis Bank Limited	1.93%
ICICI Bank Limited	1.93%
Mahindra & Mahindra Financial Services Limited	1.83%
Max Healthcare Institute Limited	1.83%
Balkrishna Industries Ltd.	1.70%
TVS Motors Co Ltd.	1.70%
Astral Limited	1.67%
IndusInd Bank Limited	1.65%
Indraprastha Gas Ltd.	1.49%
Federal Bank Limited	1.43%
Max Financial Services Limited	1.41%
Lupin Limited	1.38%
Hindustan Petroleum Corporation Ltd.	1.31%
Ashok Leyland Limited	1.28%
Cummins India Ltd.	1.18%
Container Corporation of India Ltd	1.15%
Torrent Power Ltd.	1.14%
Tube Investments of India Ltd.	1.11%
Alkem Laboratories Ltd	1.10%
Jindal Steel & Power Limited	1.10%
Nesco Limited	1.10%
UltraTech Cement Limited	1.08%
ITC Limited	1.08%
P I Industries Limited	1.08%
Crompton Greaves Consumer Electricals Ltd	1.07%
Tata Power Co. Ltd	1.06%
Titan Company Limited	1.06%
MRF Ltd.	1.06%
LTMindtree Limited	1.05%
SRF Limited	1.05%
PB Fintech Limited	1.04%
Bharat Electronics Ltd	1.04%
Infosys Limited	1.02%
Dixon Technologies (India) Limited	1.02%
Avenue Supermarts Ltd	1.02%
Bank of Baroda	1.01%
UNO Minda Limited	1.01%
Voltas Ltd	1.01%
Tata Consultancy Services Limited	1.01%
Reliance Industries Limited	1.00%
State Bank of India	1.00%
Bharti Airtel Ltd	0.99%
Kotak Mahindra Bank Limited	0.96%
Zydus Lifesciences Limited	0.94%
Sona BLW Precision Forgings Limited	0.90%
Godrej Properties Limited	0.85%
Power Finance Corporation Ltd	0.85%
Mphasis Limited	0.82%
Coforge Limited	0.82%
Bharat Forge Ltd	0.82%
Asian Paints (India) Ltd	0.80%
CG Power and Industrial Solutions Limited	0.78%
Sanofi India Ltd.	0.75%
National Mineral Development Corporation Ltd	0.75%
Page Industries Ltd	0.74%
Coromandel International Ltd	0.72%
Jubilant FoodWorks Ltd	0.71%
L&T Technology Services Ltd	0.69%
Bata India Ltd	0.63%
Zee Entertainment Enterprises Limited	0.62%
The Ramco Cements Ltd	0.60%
Info Edge (India) Limited	0.59%
IPCA Laboratories Ltd	0.58%
Honeywell Automation India Ltd.	0.58%
Gujarat Gas Limited	0.56%
REC Limited	0.56%
Emami Ltd	0.55%
Associated Cement Co Ltd.	0.55%
Larsen & Toubro Limited	0.54%
Ambuja Cements Ltd.	0.51%
Abbot India Ltd	0.51%
Tata Chemicals Ltd	0.50%
Others	6.25%
Total	92.41%

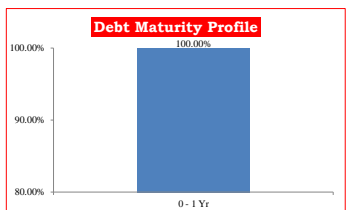
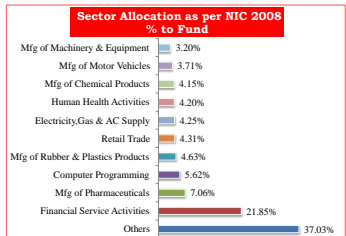
Deposits, Money Mkt Securities and Net Current Assets. 7.59%

Grand Total **100.00%**

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
212,317.83	-	17,434.50	229,752.33

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Nishit Dholakia	7	-	3

Asset Category	F&U Mandate	% of Actual
Money Market Inst	0% to 10%	8.23%
Public Deposits		
Govt. Securities	0% to 10%	0.00%
Corporate Bonds		
Equity	90% to 100%	92.41%
Net Current Assets	-	-0.64%



Equity Advantage Fund as on June 30, 2023

Fund Objective : Long term capital growth through diversified investments in companies across the market capitalisation spectrum. Upto 20% of the fund may be invested in Fixed income instruments, money market instruments, cash, deposits and Liquid mutual funds.

SFIN Code	: ULIF06723/03/18EqtyAdvtd101
Inception Date	: 07 Feb 2019
NAV	: 19.8754

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	16.92%	13.91%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
3 Years	25.73%	23.84%
2 Years	11.86%	10.11%
1 Year	23.55%	21.45%
6 Months	7.62%	5.37%
1 Month	4.23%	3.80%

BSE-200

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	7.05%
ICICI Bank Limited	6.88%
Infosys Limited	5.09%
Housing Devt Finance Corpn Limited	4.92%
HDFC Bank Limited	4.51%
Axis Bank Limited	3.93%
Kotak Nifty Bank ETF	3.13%
Larsen & Toubro Limited	2.58%
HDFC NIFTY Private Bank ETF	2.51%
HCL Technologies Limited	2.07%
UltraTech Cement Limited	1.93%
Maruti Suzuki India Ltd	1.85%
ITC Limited	1.71%
SBI-ETF Nifty Bank	1.65%
Bajaj Finance Ltd	1.58%
Dr Reddys Laboratories Limited	1.53%
Hindustan Unilever Limited	1.49%
Mahindra & Mahindra Ltd.	1.49%
Kotak Mahindra Bank Limited	1.47%
Bharti Airtel Ltd	1.45%
Tech Mahindra Limited	1.43%
Asian Paints (India) Ltd	1.29%
Lupin Limited	1.25%
Tata Consultancy Services Limited	1.20%
Tata Power Co. Ltd	1.10%
Tata Steel Limited	1.10%
Timken India Ltd	1.09%
Mahindra & Mahindra Financial Services Limited	0.97%
Sanofi India Ltd.	0.89%
Alkem Laboratories Ltd	0.82%
Siemens Ltd	0.78%
Bharti Airtel Ltd - Partly Paid	0.76%
National Thermal Power Corporation Ltd.	0.75%
Canara Bank	0.69%
Mankind Pharma Limited	0.67%
Shree Cement Limited	0.66%
Power Grid Corporation of India Ltd	0.66%
Ashok Leyland Limited	0.66%
Voltas Ltd	0.60%
Bharat Petroleum Corporation Ltd	0.54%
Bayer CropScience Ltd.	0.52%
Grasim Industries Limited	0.51%
Others	19.10%
Total	96.82%

Deposits, Money Mkt Securities and Net Current Assets.	3.18%
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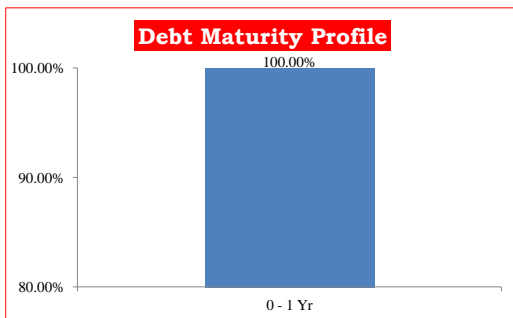
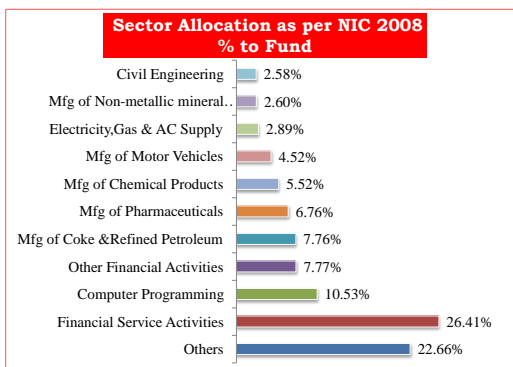
Grand Total	100.00%
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AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
44,180.44	-	1,450.54	45,630.98

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Priyank Singhal	10	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	2.95%
Public Deposits		
Govt. Securities	0% to 20%	0.00%
Corporate Bonds		
Equity	80% to 100%	96.82%
Net Current Assets	-	0.23%



Bond Plus Fund as on June 30, 2023

Fund Objective : To generate steady returns from interest accruals from high grade bonds and moderate duration risk which will be enhanced with exposures to equity securities and instruments and investment trusts.

SFIN Code	: ULIF06814/06/19BondPlusFd101
Inception Date	: 13 Dec 2019
NAV	: 12.6341

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.81%	6.63%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
3 Years	4.40%	4.75%
2 Years	4.46%	4.67%
1 Year	7.48%	8.46%
6 Months	3.36%	4.21%
1 Month	0.05%	-0.01%

CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio	
Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	9.24%
National Highway Authority Of India	8.86%
Indian Railway Finance Corporation Ltd	8.39%
LIC Housing Finance Ltd	5.49%
National Bank For Agriculture & Rural Development	4.86%
Total	36.84%

Government Securities	% to Fund
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	36.23%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	18.84%
Total	55.07%

Deposits, Money Mkt Securities and Net Current Assets.	8.09%
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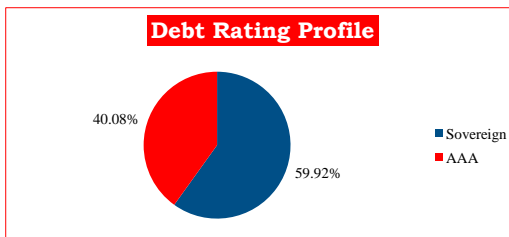
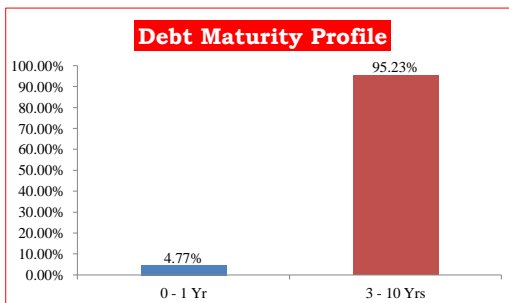
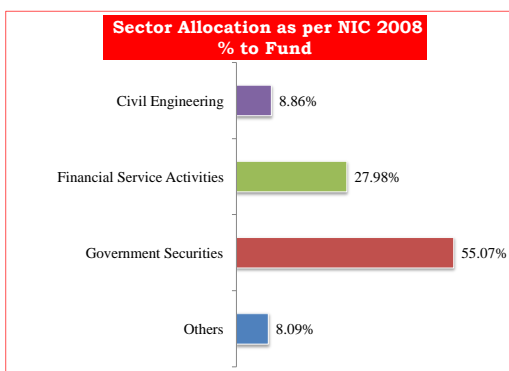
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.44%
Avg Maturity (In Months)	73.65
Modified Duration (In Years)	4.57

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
-	9,340.07	822.41	10,162.49

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2
Mr Priyank Singhal	10	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	4.60%
Public Deposits		
Govt. Securities	30% to 100%	91.91%
Corporate Bonds		
Equity	0% to 50%	0.00%
Net Current Assets	-	3.49%



Secure Advantage Fund as on June 30, 2023

Fund Objective : To generate steady returns from higher interest accruals from high grade bonds.

SFIN Code	: ULIF06914/06/19SecAdvFund101
Inception Date	: 17 Dec 2019
NAV	: 12.5719

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.68%	6.59%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
3 Years	4.07%	4.75%
2 Years	4.40%	4.67%
1 Year	6.85%	8.46%
6 Months	3.44%	4.21%
1 Month	0.10%	-0.01%

CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio	
Debentures / Bonds	% to Fund
LIC Housing Finance Ltd	7.92%
Indian Railway Finance Corporation Ltd	5.82%
NHPC Ltd	5.59%
Reliance Industries Ltd	2.44%
Housing Development Finance Corporation Ltd	1.93%
Total	23.70%

Government Securities	% to Fund
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	29.94%
7.59% GOI Mat 11-Jan-2026	23.49%
7.17% GOI Mat 08-Jan-2028	9.69%
Total	63.12%

Deposits, Money Mkt Securities and Net Current Assets.	13.18%
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Grand Total	100.00%
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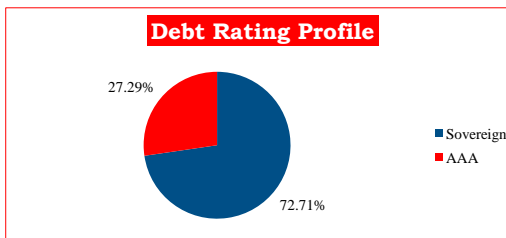
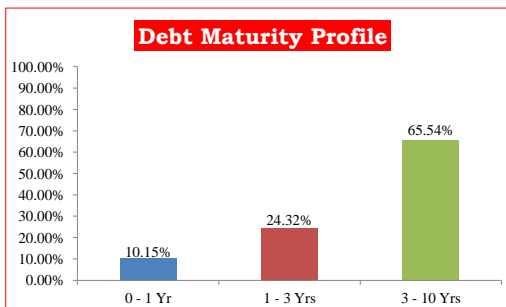
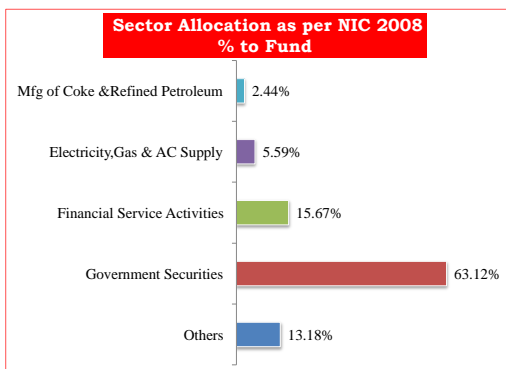
Debt Parameters	
Portfolio Yield (%)	7.26%
Avg Maturity (In Months)	54.15
Modified Duration (In Years)	3.47

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	2,245.99	341.11	2,587.10

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Instns	0% to 40%	9.81%
Public Deposits		
Govt. Securities	60% to 100%	86.82%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	3.38%



Sustainable Equity Fund as on June 30, 2023

Fund Objective : The Fund aims to deliver long term growth of capital by focusing on investing in select companies from the investment universe, which conduct business in socially and environmentally responsible manner while maintaining governance standards.

SFIN Code	: ULIF07019/07/21SustnblEqF101
Inception Date	: 11 Jan 2022
NAV	: 10.7679

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	5.17%	-1.37%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
3 Years	N/A	N/A
2 Years	N/A	N/A
1 Year	20.95%	17.45%
6 Months	7.54%	5.13%
1 Month	3.65%	3.54%

NIFTY100 ESG

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
SBI ETF IT	5.38%
Housing Devt Finance Corpn Limited	4.77%
Infosys Limited	4.06%
Tata Consultancy Services Limited	3.84%
ICICI Bank Limited	3.75%
Bharti Airtel Ltd	3.23%
Titan Company Limited	3.05%
HCL Technologies Limited	2.84%
Bajaj Finance Ltd	2.74%
Hindustan Unilever Limited	2.74%
HDFC Bank Limited	2.72%
Kotak Mahindra Bank Limited	2.62%
Reliance Industries Limited	2.44%
Maruti Suzuki India Ltd	2.25%
SBI Life Insurance Company Limited	2.25%
Eicher Motors Limited	2.21%
Axis Bank Limited	2.05%
Bajaj Auto Ltd.	1.98%
Hero Motocorp Limited	1.65%
Mahindra & Mahindra Ltd.	1.58%
Larsen & Toubro Limited	1.51%
Tech Mahindra Limited	1.48%
ICICI Prudential Life Insurance Company Limited	1.40%
Apollo Hospitals Enterprise Limited	1.39%
Icici Prudential Mutual Fund - ICICI Prudential Nifty IT ETF	1.39%
State Bank of India	1.35%
IndusInd Bank Limited	1.32%
Havells India Ltd	1.31%
Power Grid Corporation of India Ltd	1.31%
LTIMindtree Limited	1.28%
UltraTech Cement Limited	1.25%
Bajaj Holdings & Investment Limited	1.20%
Divis Laboratories Ltd.	1.18%
Britannia Industries Ltd	1.14%
Nestle India Limited	1.09%
Godrej Consumer Products Limited	1.05%
Tata Motors Limited	1.04%
Cholamandalam Investment & Finance Company Ltd	1.02%
Dr Reddys Laboratories Limited	1.01%
Cipla Limited	0.98%
Asian Paints (India) Ltd	0.95%
Sun Pharmaceuticals Industries Limited	0.91%
Bajaj Finserv Ltd	0.90%
Siemens Ltd	0.85%
Info Edge (India) Limited	0.85%
Ambuja Cements Ltd.	0.85%
ICICI Lombard General Insurance Company Limited	0.81%
SKF India Ltd	0.76%
Tata Consumer Products Limited	0.75%
Zomato Limited	0.54%
Marico Limited.	0.51%
Avenue Supermarts Ltd	0.51%
Others	4.80%
Total	96.84%

Deposits, Money Mkt Securities and Net Current Assets.	3.16%
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Grand Total	100.00%
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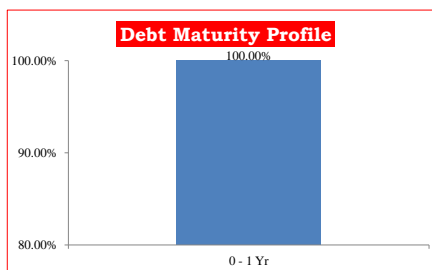
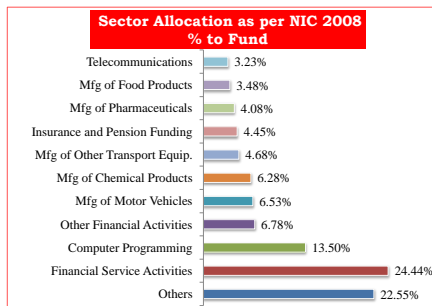
Debt Parameters	
Portfolio Yield (%)	6.80%
Avg Maturity (In Months)	0.10
Modified Duration (In Years)	0.01

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
2,001.01	-	65.25	2,066.26

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2
Mr Ankur Sharma	1	-	-

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	2.93%
Public Deposits		
Govt. Securities	0% to 20%	0.00%
Corporate Bonds		
Equity	80% to 100%	96.84%
Net Current Assets	-	0.22%



Active Asset Allocation Fund as on June 30, 2023

Fund Objective : The fund seeks provide long term capital appreciation in a risk controlled manner by making clear and dynamic asset allocation choices as between Equities and Bonds.

SFIN Code	: ULIF01527/12/10ACTASSET101
Inception Date	: 18 Jan 2011
NAV	: 30.2431

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.29%	9.08%
10 Years	10.57%	10.16%
7 Years	10.46%	10.03%
5 Years	10.50%	10.05%
3 Years	15.12%	13.89%
2 Years	7.37%	7.57%
1 Year	14.66%	15.03%
6 Months	4.49%	5.10%
1 Month	1.84%	1.76%

Crisil Composite Bond Index (50%) and Nifty 50 (50%)
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	5.34%
ICICI Bank Limited	4.32%
Housing Devt Finance Corpn Limited	4.25%
Infosys Limited	3.15%
HDFC Bank Limited	2.49%
Axis Bank Limited	2.32%
ITC Limited	2.22%
Larsen & Toubro Limited	2.09%
Tata Consultancy Services Limited	1.53%
Bharti Airtel Ltd	1.52%
Hindustan Unilever Limited	1.49%
Kotak Mahindra Bank Limited	1.18%
Dr Reddys Laboratories Limited	1.14%
State Bank of India	1.13%
Tata Steel Limited	1.07%
Mahindra & Mahindra Ltd.	0.99%
IndusInd Bank Limited	0.84%
Bajaj Finance Ltd	0.83%
UltraTech Cement Limited	0.81%
Maruti Suzuki India Ltd	0.76%
HCL Technologies Limited	0.70%
Bajaj Finserv Ltd	0.70%
SBI Life Insurance Company Limited	0.66%
Kotak Nifty Bank ETF	0.66%
Sun Pharmaceuticals Industries Limited	0.64%
Apollo Hospitals Enterprise Limited	0.60%
Tata Power Co. Ltd	0.55%
Asian Paints (India) Ltd	0.54%
Others	7.00%
Total	51.55%

Debentures / Bonds	% to Fund
Indian Railway Finance Corporation Ltd	2.67%
National Bank For Agriculture & Rural Development	1.47%
REC Limited	1.30%
Housing & Urban Development Corporation Limited	0.96%
Housing Development Finance Corporation Ltd	0.90%
Power Grid Corporation of India Ltd	0.76%
Export and Import Bank of India	0.23%
Total	8.29%

Government Securities	% to Fund
7.26% GOI Mat 06-Feb-2033	9.32%
7.26% GOI Mat 22-Aug-2032	4.66%
8.15% GOI Mat 24-Nov-2026	3.91%
7.54% GOI Mat 23-May-2036	3.85%
7.41% GOI Mat 19-Dec-2036	3.20%
7.59% GOI Mat 20-Mar-2029	2.21%
7.10% GOI Mat 18-Apr-2029	2.09%
7.38% GOI Mat 20-Jun-2027	1.38%
8.26% GOI Mat 02-Aug-2027	0.47%
8.37% Tamil Nadu SDL Mat 05-Dec-2028	0.46%
Others	1.58%
Total	33.13%

Deposits, Money Mkt Securities and Net Current Assets.	7.03%
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Grand Total	100.00%
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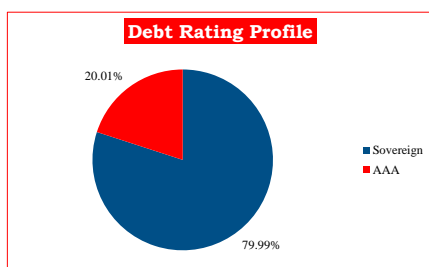
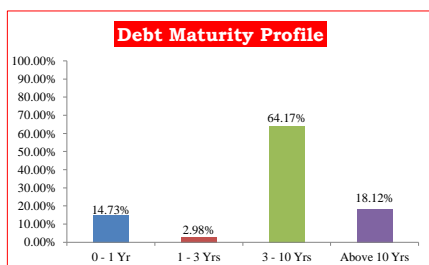
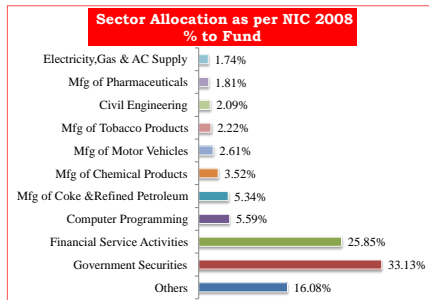
Debt Parameters	
Portfolio Yield (%)	7.16%
Avg Maturity (In Months)	84.14
Modified Duration (In Years)	4.90

AUM (in Lakhs)

Equity	Debt	MMH & Others	Total
6,792.07	5,456.86	925.63	13,174.56

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	6	9
Mr Sumeet Hinduja	9	-	8

Asset Category	F&U Mandate	% of Actual
Money Market Instns		
Public Deposits	0% to 80%	47.41%
Govt. Securities		
Corporate Bonds		
Equity	20% to 100%	51.55%
Net Current Assets	-	1.03%



Market Shield Fund as on June 30, 2023

Fund Objective : The Fund is a simple two-asset product that invests in risk-free money-market assets as well as in equity assets. The investor benefits through continuous participation in equity market returns and simultaneous downside protection to the extent of 80% of highest-attained NAV

SFIN Code	: ULIF01403/12/10GTDNAV101
Inception Date	: 22 Dec 2010
NAV	: 20.7982

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.02%	N/A
10 Years	6.97%	N/A
7 Years	6.18%	N/A
5 Years	4.98%	N/A
3 Years	9.93%	N/A
2 Years	6.33%	N/A
1 Year	11.08%	N/A
6 Months	4.34%	N/A
1 Month	2.26%	N/A

#NA
Note: Returns over 1 year have been annualized.

Portfolio	
Equity	% to Fund
Reliance Industries Limited	5.95%
HDFC Bank Limited	4.87%
ICICI Bank Limited	4.58%
Housing Devt Finance Corpn Limited	4.13%
Infosys Limited	3.55%
ITC Limited	2.88%
Tata Consultancy Services Limited	2.46%
Larsen & Toubro Limited	2.23%
Kotak Mahindra Bank Limited	1.95%
Axis Bank Limited	1.93%
Hindustan Unilever Limited	1.71%
State Bank of India	1.61%
Bharti Airtel Ltd	1.52%
Bajaj Finance Ltd	1.34%
Asian Paints (India) Ltd	1.12%
Mahindra & Mahindra Ltd.	1.02%
Maruti Suzuki India Ltd	0.96%
Titan Company Limited	0.94%
Tata Steel Limited	0.91%
HCL Technologies Limited	0.88%
Bajaj Finserv Ltd	0.88%
Sun Pharmaceuticals Industries Limited	0.84%
Tata Motors Limited	0.80%
UltraTech Cement Limited	0.67%
National Thermal Power Corporation Ltd.	0.65%
SBI Life Insurance Company Limited	0.63%
Power Grid Corporation of India Ltd	0.62%
Nestle India Limited	0.59%
IndusInd Bank Limited	0.58%
Tech Mahindra Limited	0.52%
Grasim Industries Limited	0.51%
Others	6.06%
Total	59.86%

Deposits, Money Mkt Securities and Net Current Assets.	40.14%
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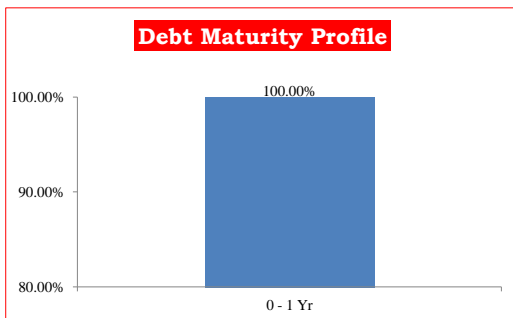
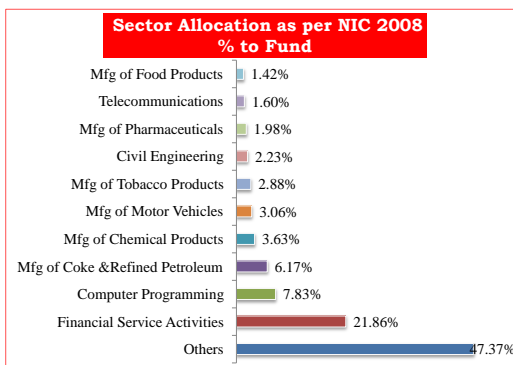
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	6.80%
Avg Maturity (In Months)	0.10
Modified Duration (In Years)	0.01

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
6,226.15	-	4,174.93	10,401.07

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	6	9
Mr Sumeet Hinduja	9	-	8

Asset Category	F&U Mandate	% of Actual
Money Market Insts		
Public Deposits	40% to 100%	39.89%
Govt. Securities		
Corporate Bonds	0%	0.00%
Equity	0% to 60%	59.86%
Net Current Assets	-	0.25%



Individual Balanced Fund as on June 30, 2023

Fund Objective : The fund seeks to achieve long term capital growth through an investment mix of upto 40% equity and the balance in high quality bonds and money market instruments.

SFIN Code	: ULIF00118/10/04BALANCE101
Inception Date	: 02 Nov 2004
NAV	: 49.8626

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.00%	9.04%
10 Years	9.10%	9.18%
7 Years	8.62%	8.94%
5 Years	9.06%	9.12%
3 Years	10.04%	10.23%
2 Years	5.74%	6.41%
1 Year	11.23%	12.40%
6 Months	4.21%	4.74%
1 Month	1.11%	1.05%

Crisil Composite Bond Index(70%) and Nifty 50 (30%)

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	2.88%
ICICI Bank Limited	2.42%
Housing Devt Finance Corpn Limited	2.37%
HDFC Bank Limited	2.25%
Infosys Limited	2.05%
ITC Limited	1.64%
Larsen & Toubro Limited	1.25%
Tata Consultancy Services Limited	1.19%
Hindustan Unilever Limited	0.96%
State Bank of India	0.83%
Axis Bank Limited	0.69%
Maruti Suzuki India Ltd	0.61%
Bharti Airtel Ltd	0.56%
Mahindra & Mahindra Ltd.	0.55%
UltraTech Cement Limited	0.51%
Bajaj Finserv Ltd	0.50%
Others	9.82%
Total	31.10%

Debentures / Bonds	% to Fund
National Bank For Agriculture & Rural Development	4.79%
Housing & Urban Development Corporation Limited	3.77%
REC Limited	2.88%
Indian Railway Finance Corporation Ltd	1.67%
Housing Development Finance Corporation Ltd	1.32%
Power Grid Corporation of India Ltd	0.75%
Export and Import Bank of India	0.60%
Total	15.78%

Government Securities	% to Fund
7.10% GOI Mat 18-Apr-2029	6.62%
7.26% GOI Mat 06-Feb-2033	5.64%
7.54% GOI Mat 23-May-2036	5.49%
7.57% Gujarat SDL Mat 09-Nov-2026	5.07%
7.40% Madhya Pradesh SDL Mat 14-June-2034	3.58%
6.54% GOI Mat 17-Jan-2032	3.57%
7.35% Andhra Pradesh SDL Mat 17-May-2039	2.95%
8.26% GOI Mat 02-Aug-2027	2.79%
7.26% GOI Mat 22-Aug-2032	2.17%
7.38% GOI Mat 20-Jun-2027	1.80%
Others	5.20%
Total	44.89%

Deposits, Money Mkt Securities and Net Current Assets.	8.24%
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Grand Total	100.00%
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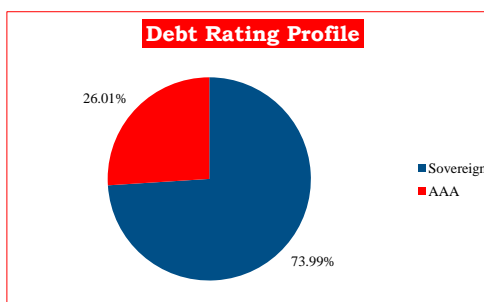
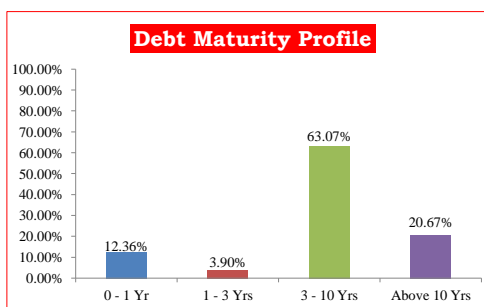
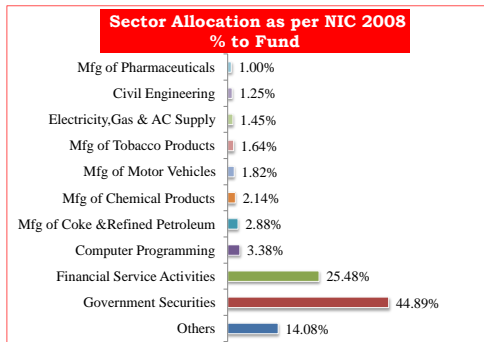
Debt Parameters	
Portfolio Yield (%)	7.22%
Avg Maturity (In Months)	82.10
Modified Duration (In Years)	4.82

AUM (` in Lakhs)

Equity	Debt	MMI & Others	Total
2,089.39	4,075.90	553.75	6,719.04

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	6	9
Mr Sumeet Hinduja	9	-	8

Asset Category	F&U Mandate	% of Actual
Money Market Instns	0% to 20%	7.01%
Public Deposits		
Govt. Securities	0% to 80%	60.66%
Corporate Bonds		
Equity	20% to 40%	31.10%
Net Current Assets	-	1.23%



Individual Debt Fund as on June 30, 2023

Fund Objective : The fund seeks to generate income through an investment mix of high quality bonds and money market instruments.

SFIN Code	: ULIF00218/10/04DEBT101
Inception Date	: 02 Nov 2004
NAV	: 40.7462

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.81%	7.14%
10 Years	7.79%	7.70%
7 Years	7.21%	7.32%
5 Years	7.61%	7.73%
3 Years	4.06%	4.75%
2 Years	4.24%	4.67%
1 Year	7.02%	8.46%
6 Months	3.63%	4.21%
1 Month	-0.29%	-0.01%

CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio	
Debentures / Bonds	% to Fund
Power Grid Corporation of India Ltd	9.14%
National Bank For Agriculture & Rural Development	5.11%
Indian Railway Finance Corporation Ltd	3.15%
Export and Import Bank of India	1.04%
REC Limited	0.99%
Total	19.44%

Government Securities	% to Fund
7.41% GOI Mat 19-Dec-2036	24.92%
7.26% GOI Mat 06-Feb-2033	15.65%
7.26% GOI Mat 22-Aug-2032	10.40%
7.10% GOI Mat 18-Apr-2029	6.45%
7.25% GOI Mat 12-Jun-2063	6.37%
7.59% GOI Mat 20-Mar-2029	3.16%
7.54% GOI Mat 23-May-2036	2.65%
7.57% Gujarat SDL Mat 09-Nov-2026	2.60%
8.26% GOI Mat 02-Aug-2027	2.42%
7.68% Karnataka SDL Mat 16-Nov-2031	2.10%
Others	0.25%
Total	76.96%

Deposits, Money Mkt Securities and Net Current Assets.	3.60%
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Grand Total	100.00%
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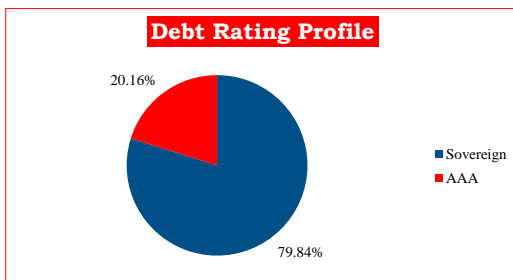
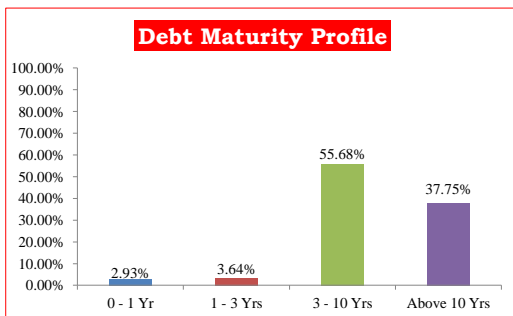
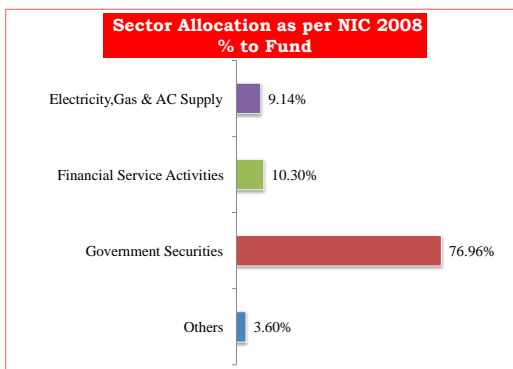
Debt Parameters	
Portfolio Yield (%)	7.24%
Avg Maturity (In Months)	132.88
Modified Duration (In Years)	6.59

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	1,867.01	69.79	1,936.81

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	6	9

Asset Category	F&U Mandate	% of Actual
Money Market Insts		
Public Deposits	100%	98.23%
Govt. Securities		
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	1.77%



Individual Equity Fund as on June 30, 2023

Fund Objective : The fund seeks to achieve long term accelerated capital growth through a portfolio of equities.

SFIN Code	: ULIF00514/10/05EQUITY101
Inception Date	: 16 Feb 2006
NAV	: 53.9163

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	10.20%	11.22%
10 Years	12.42%	12.63%
7 Years	11.92%	12.74%
5 Years	11.84%	12.36%
3 Years	22.48%	23.04%
2 Years	9.26%	10.48%
1 Year	21.77%	21.60%
6 Months	5.89%	5.99%
1 Month	3.58%	3.53%

Nifty 50

Note: Returns over 1 year have been annualized.

Portfolio	
Equity	% to Fund
Reliance Industries Limited	9.72%
ICICI Bank Limited	6.39%
Housing Devt Finance Corpn Limited	6.14%
Infosys Limited	5.53%
HDFC Bank Limited	5.22%
ITC Limited	4.39%
Larsen & Toubro Limited	4.12%
Nippon India ETF Nifty Bank BeES	3.79%
Axis Bank Limited	3.49%
Kotak Nifty Bank ETF	3.15%
Tata Consultancy Services Limited	3.05%
Nippon India Nifty IT ETF	3.02%
Bharti Airtel Ltd	2.80%
Hindustan Unilever Limited	2.71%
Aditya Birla Sun Life Nifty Bank Etf	2.19%
Maruti Suzuki India Ltd	2.17%
Kotak Mahindra Bank Limited	2.08%
Mahindra & Mahindra Ltd.	2.03%
Dr Reddys Laboratories Limited	1.97%
Tata Steel Limited	1.75%
Bajaj Finance Ltd	1.63%
State Bank of India	1.54%
UltraTech Cement Limited	1.44%
Sun Pharmaceuticals Industries Limited	1.28%
HCL Technologies Limited	1.28%
Asian Paints (India) Ltd	1.14%
Bajaj Finserv Ltd	1.11%
Apollo Hospitals Enterprise Limited	1.02%
SBI Life Insurance Company Limited	1.01%
Tata Power Co. Ltd	0.96%
Tata Motors Limited	0.86%
Oil & Natural Gas Corporation Ltd.	0.85%
IndusInd Bank Limited	0.76%
SRF Limited	0.73%
Eicher Motors Limited	0.61%
National Thermal Power Corporation Ltd.	0.60%
Bayer CropScience Ltd.	0.58%
Ashok Leyland Limited	0.54%
Others	5.52%
Total	99.19%

Deposits, Money Mkt Securities and Net Current Assets.	0.81%
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Grand Total	100.00%
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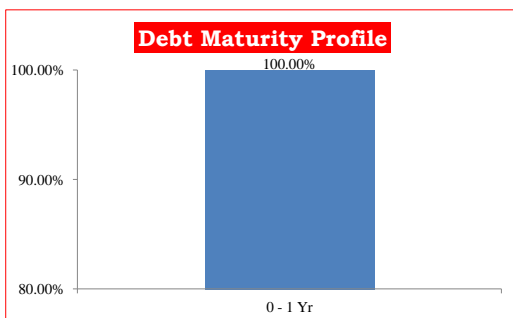
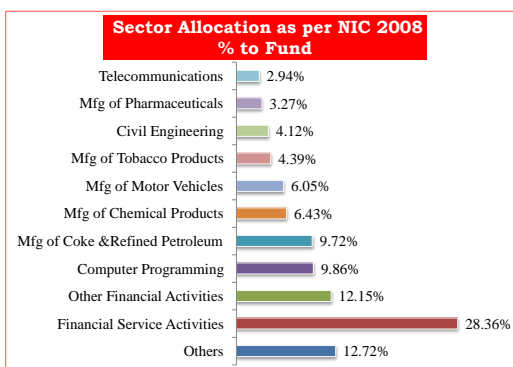
Debt Parameters	
Portfolio Yield (%)	6.80%
Avg Maturity (In Months)	0.10
Modified Duration (In Years)	0.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
27,478.60	-	224.17	27,702.77

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	9	-	8

Asset Category	F&U Mandate	% of Actual
Money Market Insts		
Public Deposits	0% to 10%	0.50%
Govt. Securities		
Corporate Bonds		
Equity	90% to 100%	99.19%
Net Current Assets	-	0.31%



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Individual Growth Fund as on June 30, 2023

Fund Objective : The fund seeks to achieve long term accelerated capital growth through an investment mix of upto 60% equity and the balance in high quality bonds and money market instruments.

SFIN Code	: ULIF00318/10/04GROWTH101
Inception Date	: 02 Nov 2004
NAV	: 59.1347

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	10.00%	10.30%
10 Years	10.10%	10.16%
7 Years	9.63%	10.03%
5 Years	9.66%	10.05%
3 Years	13.86%	13.89%
2 Years	6.99%	7.57%
1 Year	14.43%	15.03%
6 Months	4.83%	5.10%
1 Month	1.69%	1.76%

Crisil Composite Bond Index (50%) and Nifty 50 (50%)
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	4.39%
ICICI Bank Limited	4.33%
HDFC Bank Limited	3.46%
Infosys Limited	2.90%
Housing Devt Finance Corpn Limited	2.68%
ITC Limited	2.47%
Kotak Nifty Bank ETF	2.06%
Larsen & Toubro Limited	2.05%
Axis Bank Limited	1.94%
Tata Consultancy Services Limited	1.72%
Hindustan Unilever Limited	1.43%
State Bank of India	1.27%
Kotak Mahindra Bank Limited	1.22%
Nippon India Nifty IT ETF	1.12%
Bharti Airtel Ltd	1.03%
Mahindra & Mahindra Ltd.	0.97%
UltraTech Cement Limited	0.78%
IndusInd Bank Limited	0.74%
Bajaj Finserv Ltd	0.73%
Maruti Suzuki India Ltd	0.73%
Bajaj Finance Ltd	0.70%
Dr Reddys Laboratories Limited	0.58%
Asian Paints (India) Ltd	0.53%
National Thermal Power Corporation Ltd.	0.52%
Hindalco Industries Limited	0.51%
Others	9.58%
Total	50.45%

Debentures / Bonds	% to Fund
National Bank For Agriculture & Rural Development	4.16%
REC Limited	2.68%
Housing & Urban Development Corporation Limited	2.01%
Indian Railway Finance Corporation Ltd	0.99%
Housing Development Finance Corporation Ltd	0.94%
Power Grid Corporation of India Ltd	0.77%
Export and Import Bank of India	0.36%
Total	11.92%

Government Securities	% to Fund
7.26% GOI Mat 06-Feb-2033	11.88%
7.10% GOI Mat 18-Apr-2029	4.17%
7.38% GOI Mat 20-Jun-2027	3.55%
7.26% GOI Mat 22-Aug-2032	3.28%
7.41% GOI Mat 19-Dec-2036	2.75%
7.59% GOI Mat 20-Mar-2029	2.03%
7.17% GOI Mat 17-Apr-2030	1.34%
7.40% Madhya Pradesh SDL Mat 14-June-2034	0.42%
8.24% GOI Mat 10-November-2033	0.42%
7.68% Karnataka SDL Mat 16-Nov-2031	0.41%
Others	1.41%
Total	31.66%

Deposits, Money Mkt Securities and Net Current Assets.	5.97%
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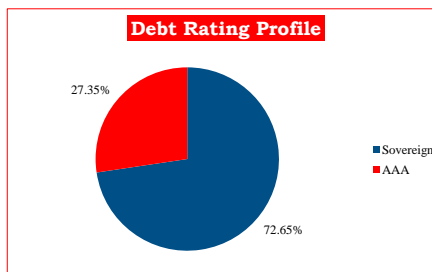
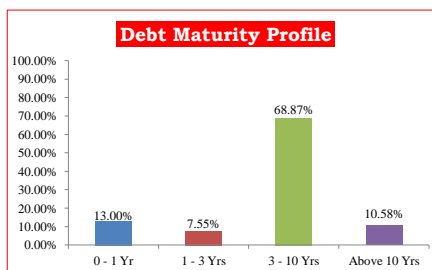
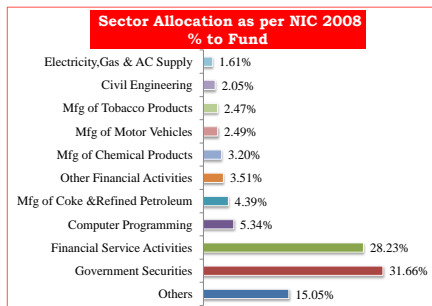
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.19%
Avg Maturity (In Months)	79.88
Modified Duration (In Years)	4.76

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
23,797.75	20,555.34	2,814.68	47,167.77

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	6	9
Mr Sumeet Hinduja	9	-	8

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	4.91%
Public Deposits		
Govt. Securities	0% to 60%	43.58%
Corporate Bonds		
Equity	40% to 60%	50.45%
Net Current Assets	-	1.06%



Individual Prime Equity Fund as on June 30, 2023

Fund Objective : The fund seeks to achieve long term accelerated capital growth through a portfolio of equities

SFIN Code	: ULIF01116/12/09PRIMEEQ101
Inception Date	: 01 Jan 2010
NAV	: 33.5774

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.39%	10.15%
10 Years	12.62%	12.63%
7 Years	12.03%	12.74%
5 Years	12.05%	12.36%
3 Years	22.73%	23.04%
2 Years	9.41%	10.48%
1 Year	21.92%	21.60%
6 Months	5.81%	5.99%
1 Month	3.64%	3.53%

Nifty 50

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	9.53%
ICICI Bank Limited	6.12%
Housing Devt Finance Corpn Limited	6.12%
Infosys Limited	5.25%
HDFC Bank Limited	4.51%
Kotak Nifty Bank ETF	4.40%
ITC Limited	4.18%
Larsen & Toubro Limited	4.13%
Nippon India ETF Nifty Bank BeES	3.76%
Axis Bank Limited	3.59%
Nippon India Nifty IT ETF	3.02%
Tata Consultancy Services Limited	3.02%
Hindustan Unilever Limited	2.68%
Bharti Airtel Ltd	2.61%
Aditya Birla Sun Life Nifty Bank Etf	2.25%
Mahindra & Mahindra Ltd.	2.03%
Dr Reddys Laboratories Limited	1.90%
Kotak Mahindra Bank Limited	1.88%
Maruti Suzuki India Ltd	1.76%
State Bank of India	1.61%
Bajaj Finance Ltd	1.55%
Tata Steel Limited	1.52%
UltraTech Cement Limited	1.42%
Sun Pharmaceuticals Industries Limited	1.29%
SBI Life Insurance Company Limited	1.27%
HCL Technologies Limited	1.27%
Bajaj Finserv Ltd	1.24%
Asian Paints (India) Ltd	1.14%
Apollo Hospitals Enterprise Limited	1.14%
IndusInd Bank Limited	1.02%
Tata Power Co. Ltd	0.96%
Tata Motors Limited	0.87%
Oil & Natural Gas Corporation Ltd.	0.80%
SRF Limited	0.74%
Hindalco Industries Limited	0.68%
Eicher Motors Limited	0.61%
National Thermal Power Corporation Ltd.	0.61%
Bayer CropScience Ltd.	0.56%
Ashok Leyland Limited	0.54%
Others	5.58%
Total	99.14%

Deposits, Money Mkt Securities and Net Current Assets.	0.86%
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Grand Total	100.00%
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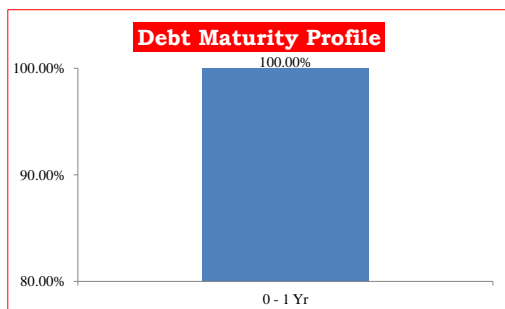
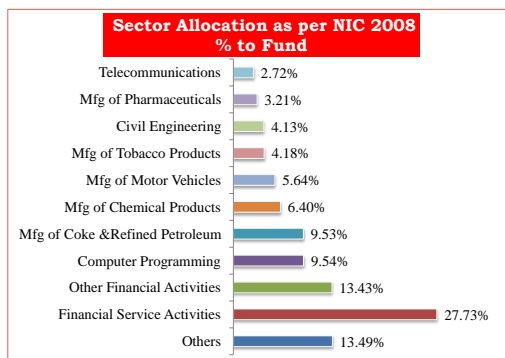
Debt Parameters	
Portfolio Yield (%)	6.80%
Avg Maturity (In Months)	0.10
Modified Duration (In Years)	0.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
38,051.37	-	329.35	38,380.72

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	9	-	8

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 10%	0.39%
Public Deposits		
Govt. Securities	0% to 10%	0.00%
Corporate Bonds		
Equity	90% to 100%	99.14%
Net Current Assets	-	0.47%



Individual Prime Equity Pension Fund as on June 30, 2023

Fund Objective : The fund seeks to achieve long term accelerated capital growth through a portfolio of equities

SFIN Code	: ULIF01316/12/09PNPRIMEEQU101
Inception Date	: 01 Jan 2010
NAV	: 34.5398

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.62%	10.15%
10 Years	13.04%	12.63%
7 Years	12.65%	12.74%
5 Years	12.68%	12.36%
3 Years	23.95%	23.04%
2 Years	10.27%	10.48%
1 Year	22.49%	21.60%
6 Months	5.57%	5.99%
1 Month	3.66%	3.53%

Nifty 50

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	9.52%
ICICI Bank Limited	7.23%
Infosys Limited	6.80%
Kotak Nifty Bank ETF	5.77%
HDFC Bank Limited	5.59%
Housing Devt Finance Corpn Limited	5.56%
Larsen & Toubro Limited	4.60%
ITC Limited	4.49%
Tata Consultancy Services Limited	3.17%
Axis Bank Limited	3.12%
Hindustan Unilever Limited	2.92%
Nippon India Nifty IT ETF	2.71%
Bharti Airtel Ltd	2.61%
Mahindra & Mahindra Ltd.	2.23%
Maruti Suzuki India Ltd	2.22%
Kotak Mahindra Bank Limited	1.55%
UltraTech Cement Limited	1.52%
Dr Reddys Laboratories Limited	1.51%
Bajaj Finance Ltd	1.51%
Tata Steel Limited	1.42%
Sun Pharmaceuticals Industries Limited	1.40%
Asian Paints (India) Ltd	1.38%
HCL Technologies Limited	1.31%
State Bank of India	1.30%
Bajaj Finserv Ltd	1.20%
Apollo Hospitals Enterprise Limited	1.13%
Tata Power Co. Ltd	0.98%
Tata Motors Limited	0.95%
SBI Life Insurance Company Limited	0.95%
Oil & Natural Gas Corporation Ltd.	0.87%
National Thermal Power Corporation Ltd.	0.83%
SRF Limited	0.81%
Bharat Forge Ltd	0.75%
Hindalco Industries Limited	0.70%
Eicher Motors Limited	0.63%
Bayer CropScience Ltd.	0.55%
Ashok Leyland Limited	0.53%
Others	5.21%
Total	97.50%

Deposits, Money Mkt Securities and Net Current Assets.	2.50%
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Grand Total	100.00%
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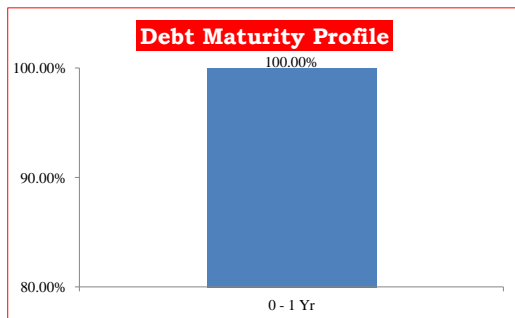
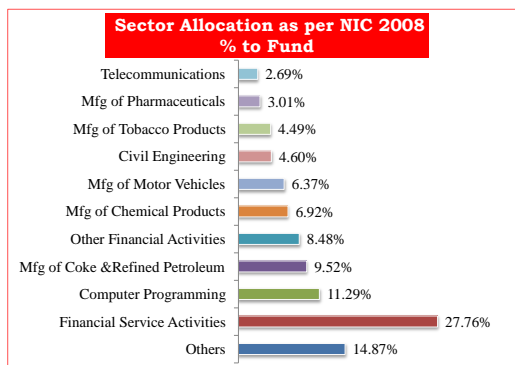
Debt Parameters	
Portfolio Yield (%)	6.80%
Avg Maturity (In Months)	0.10
Modified Duration (In Years)	0.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
3,093.84	-	79.28	3,173.11

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	9	-	8

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 10%	2.14%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	90% to 100%	97.50%
Net Current Assets	-	0.36%



Individual Preserver Pension Fund as on June 30, 2023

Fund Objective : The fund seeks to generate income by investing in a diversified portfolio of debt and money market instruments of varying maturities.

SFIN Code	: ULIF01216/12/09PNPRESERV101
Inception Date	: 01 Jan 2010
NAV	: 29.6926

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.39%	7.69%
10 Years	7.49%	7.70%
7 Years	7.02%	7.32%
5 Years	7.42%	7.73%
3 Years	4.04%	4.75%
2 Years	4.17%	4.67%
1 Year	6.92%	8.46%
6 Months	3.82%	4.21%
1 Month	-0.07%	-0.01%

CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio	
Debentures / Bonds	% to Fund
National Bank For Agriculture & Rural Development	7.16%
REC Limited	3.69%
Indian Railway Finance Corporation Ltd	2.44%
Housing Development Finance Corporation Ltd	2.03%
Power Grid Corporation of India Ltd	1.78%
Export and Import Bank of India	0.35%
Total	17.44%

Government Securities	% to Fund
7.10% GOI Mat 18-Apr-2029	12.65%
7.38% GOI Mat 20-Jun-2027	11.15%
7.26% GOI Mat 22-Aug-2032	10.95%
7.26% GOI Mat 06-Feb-2033	9.77%
7.41% GOI Mat 19-Dec-2036	8.35%
7.17% GOI Mat 17-Apr-2030	5.58%
7.40% Madhya Pradesh SDL Mat 14-June-2034	4.29%
6.54% GOI Mat 17-Jan-2032	3.29%
8.47% Maharashtra SDL 10-02-2026	0.65%
9.39% Gujarat SDL 20-Nov-2023	0.45%
Others	0.29%
Total	67.41%

Deposits, Money Mkt Securities and Net Current Assets.	15.15%
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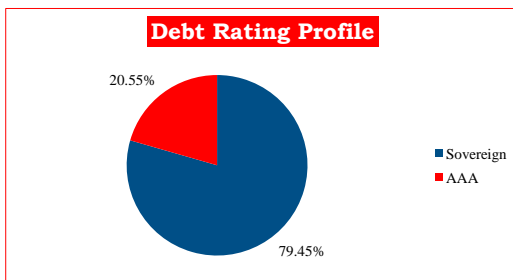
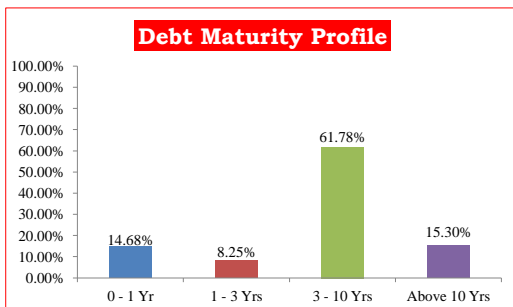
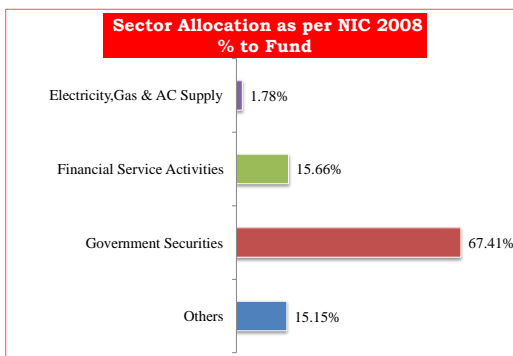
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.16%
Avg Maturity (In Months)	77.75
Modified Duration (In Years)	4.64

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
-	4,957.42	884.82	5,842.25

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	6	9

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 25%	13.65%
Public Deposits		
Govt. Securities	75% to 100%	1.50%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	1.50%



Individual Preserver Fund as on June 30, 2023

Fund Objective : The fund seeks to generate income by investing in a diversified portfolio of debt and money market instruments of varying maturities.

SFIN Code	: ULIF01016/12/09PRESERVER101
Inception Date	: 01 Jan 2010
NAV	: 29.671

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.39%	7.69%
10 Years	7.58%	7.70%
7 Years	7.10%	7.32%
5 Years	7.42%	7.73%
3 Years	4.00%	4.75%
2 Years	4.12%	4.67%
1 Year	7.26%	8.46%
6 Months	3.80%	4.21%
1 Month	-0.07%	-0.01%

CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio	
Debentures / Bonds	% to Fund
National Bank For Agriculture & Rural Development	8.64%
Power Finance Corporation Ltd	2.45%
Housing Development Finance Corporation Ltd	2.00%
REC Limited	1.89%
Indian Railway Finance Corporation Ltd	1.80%
Power Grid Corporation of India Ltd	0.79%
Housing & Urban Development Corporation Limited	0.75%
Export and Import Bank of India	0.66%
Total	18.97%

Government Securities	% to Fund
7.26% GOI Mat 06-Feb-2033	20.02%
7.10% GOI Mat 18-Apr-2029	10.67%
7.17% GOI Mat 17-Apr-2030	10.64%
7.38% GOI Mat 20-Jun-2027	9.51%
7.41% GOI Mat 19-Dec-2036	7.46%
7.40% Madhya Pradesh SDL Mat 14-June-2034	3.29%
6.51% Karnataka SDL 21-Oct-2030	2.41%
7.59% GOI Mat 20-Mar-2029	2.39%
7.68% Karnataka SDL Mat 16-Nov-2031	0.98%
7.78% Maharashtra SDL Mat 27-Oct-2030	0.66%
Others	1.52%
Total	69.54%

Deposits, Money Mkt Securities and Net Current Assets.	11.49%
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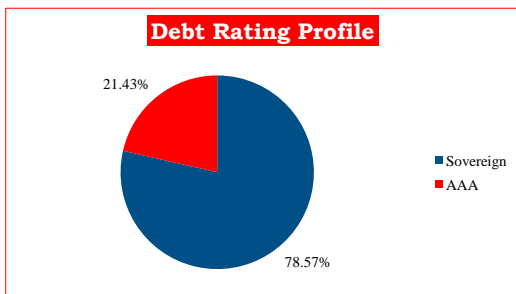
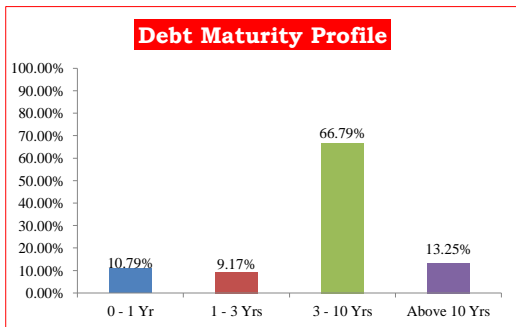
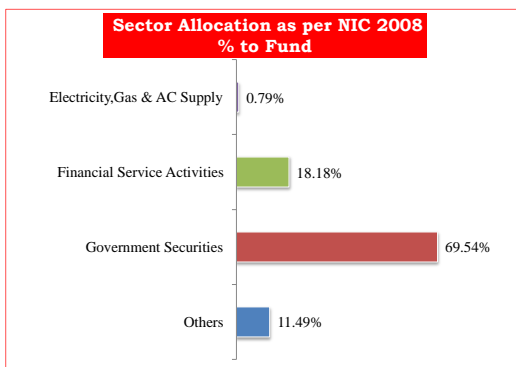
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.18%
Avg Maturity (In Months)	80.59
Modified Duration (In Years)	4.84

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
-	17,530.92	2,275.97	19,806.88

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	6	9

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 25%	9.95%
Public Deposits		
Govt. Securities	75% to 100%	88.51%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	1.54%



Individual Secure Fund as on June 30, 2023

Fund Objective : The fund seeks to achieve long term moderate capital growth through an investment mix of upto 20% equity and the balance in high quality bonds and money market instruments.

SFIN Code	: ULIF00418/10/04SECURE101
Inception Date	: 02 Nov 2004
NAV	: 45.3982

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.44%	8.09%
10 Years	8.45%	8.44%
7 Years	7.93%	8.13%
5 Years	8.42%	8.43%
3 Years	7.31%	7.49%
2 Years	5.14%	5.54%
1 Year	9.41%	10.43%
6 Months	4.15%	4.48%
1 Month	0.47%	0.52%

Crisil Composite Bond Index (85%) and Nifty 50 (15%)

Note: Returns over 1 year have been annualized.

Portfolio	
Equity	% to Fund
HDFC Bank Limited	1.60%
Reliance Industries Limited	1.30%
ICICI Bank Limited	1.13%
Infosys Limited	0.93%
ITC Limited	0.85%
Housing Devt Finance Corpn Limited	0.84%
Larsen & Toubro Limited	0.58%
Tata Consultancy Services Limited	0.50%
Others	7.71%
Total	15.44%

Debentures / Bonds	% to Fund
Indian Railway Finance Corporation Ltd	8.41%
REC Limited	3.04%
National Bank For Agriculture & Rural Development	2.77%
Housing & Urban Development Corporation Limited	2.12%
Housing Development Finance Corporation Ltd	1.49%
Export and Import Bank of India	0.51%
Total	18.33%

Government Securities	% to Fund
7.26% GOI Mat 06-Feb-2033	8.37%
9.20% GOI Mat 30-Sep-2030	6.99%
7.10% GOI Mat 18-Apr-2029	6.77%
7.54% GOI Mat 23-May-2036	5.15%
8.26% GOI Mat 02-Aug-2027	4.70%
7.38% GOI Mat 20-Jun-2027	4.69%
7.26% GOI Mat 22-Aug-2032	4.43%
7.35% Andhra Pradesh SDL Mat 17-May-2039	3.74%
7.17% GOI Mat 17-Apr-2030	3.02%
7.59% GOI Mat 20-Mar-2029	2.41%
Others	5.01%
Total	55.27%

Deposits, Money Mkt Securities and Net Current Assets.	10.95%
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Grand Total	100.00%
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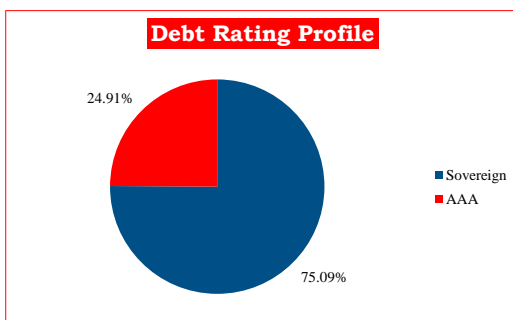
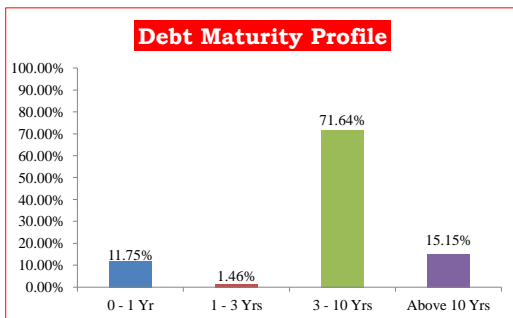
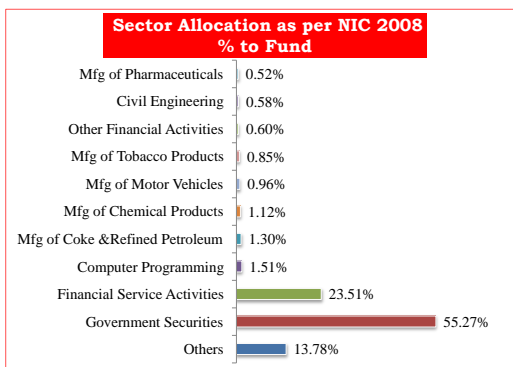
Debt Parameters	
Portfolio Yield (%)	7.20%
Avg Maturity (In Months)	81.33
Modified Duration (In Years)	4.81

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
614.94	2,931.37	436.09	3,982.40

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	6	9
Mr Sumeet Hinduja	9	-	8

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	9.22%
Public Deposits		
Govt. Securities	0% to 90%	73.61%
Corporate Bonds		
Equity	10% to 20%	15.44%
Net Current Assets	-	1.73%



Pension Debt Fund as on June 30, 2023

Fund Objective : The fund seeks to generate income through an investment mix of high quality bonds and money market instruments.

SFIN Code	: ULIF00705/02/08PENDEBT101
Inception Date	: 05 Mar 2008
NAV	: 34.1062

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.33%	7.51%
10 Years	7.81%	7.70%
7 Years	7.36%	7.32%
5 Years	7.78%	7.73%
3 Years	4.28%	4.75%
2 Years	4.39%	4.67%
1 Year	7.48%	8.46%
6 Months	3.81%	4.21%
1 Month	-0.09%	-0.01%

CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio	
Debentures / Bonds	% to Fund
Power Grid Corporation of India Ltd	7.49%
Indian Railway Finance Corporation Ltd	3.14%
Power Finance Corporation Ltd	2.08%
Export and Import Bank of India	2.08%
Housing Development Finance Corporation Ltd	2.03%
Total	16.82%

Government Securities	% to Fund
7.26% GOI Mat 06-Feb-2033	17.66%
7.41% GOI Mat 19-Dec-2036	10.97%
8.47% Maharashtra SDL 10-02-2026	10.68%
7.38% GOI Mat 20-Jun-2027	9.35%
7.26% GOI Mat 22-Aug-2032	8.80%
6.54% GOI Mat 17-Jan-2032	4.45%
7.68% Karnataka SDL Mat 16-Nov-2031	4.18%
8.26% GOI Mat 02-Aug-2027	3.81%
7.40% Madhya Pradesh SDL Mat 14-June-2034	1.03%
Total	70.93%

Deposits, Money Mkt Securities and Net Current Assets.	12.25%
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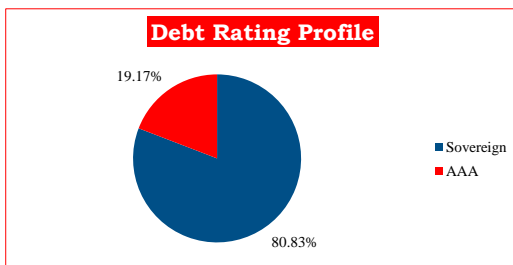
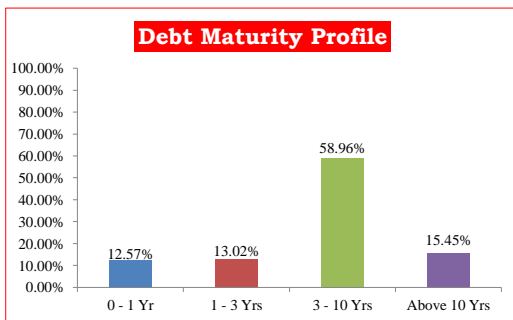
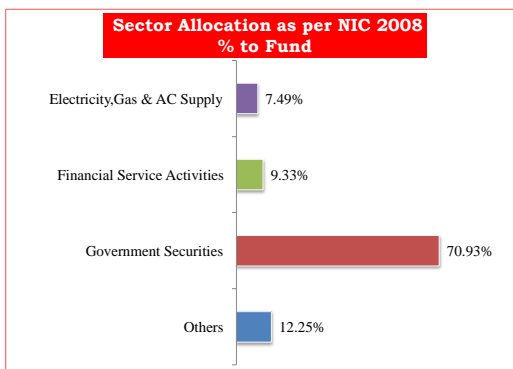
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.18%
Avg Maturity (In Months)	82.10
Modified Duration (In Years)	4.81

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
-	853.39	119.16	972.55

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	6	9

Asset Category	F&U Mandate	% of Actual
Money Market Insts		
Public Deposits	0% to 100%	97.98%
Govt. Securities		
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	2.02%



Pension Equity Fund as on June 30, 2023

Fund Objective : The fund seeks to achieve long term accelerated capital growth through a portfolio of equities.

SFIN Code	: ULIF00805/02/08PEN-EQUITY101
Inception Date	: 05 Mar 2008
NAV	: 37.5891

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.03%	9.28%
10 Years	12.56%	12.63%
7 Years	12.38%	12.74%
5 Years	12.00%	12.36%
3 Years	22.46%	23.04%
2 Years	9.62%	10.48%
1 Year	21.74%	21.60%
6 Months	5.54%	5.99%
1 Month	3.61%	3.53%

Nifty 50

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	9.15%
Nippon India ETF Nifty Bank BeES	7.98%
ICICI Bank Limited	7.40%
Infosys Limited	6.91%
HDFC Bank Limited	6.29%
Housing Devt Finance Corpn Limited	5.11%
ITC Limited	4.60%
Larsen & Toubro Limited	4.16%
Tata Consultancy Services Limited	3.29%
Axis Bank Limited	2.95%
Hindustan Unilever Limited	2.77%
Bharti Airtel Ltd	2.37%
Maruti Suzuki India Ltd	2.18%
Mahindra & Mahindra Ltd.	1.78%
State Bank of India	1.74%
Nippon India Nifty IT ETF	1.71%
Titan Company Limited	1.69%
UltraTech Cement Limited	1.41%
Asian Paints (India) Ltd	1.34%
Kotak Mahindra Bank Limited	1.30%
Bajaj Finserv Ltd	1.28%
Dr Reddys Laboratories Limited	1.19%
Bajaj Finance Ltd	1.18%
Apollo Hospitals Enterprise Limited	1.04%
Sun Pharmaceuticals Industries Limited	0.97%
SRF Limited	0.93%
Tata Motors Limited	0.88%
SBI Life Insurance Company Limited	0.86%
Tata Steel Limited	0.86%
IndusInd Bank Limited	0.85%
Cipla Limited	0.71%
HCL Technologies Limited	0.70%
Hindalco Industries Limited	0.68%
Bharat Electronics Ltd	0.64%
Eicher Motors Limited	0.62%
United Breweries Limited	0.61%
Bayer CropScience Ltd.	0.59%
Ashok Leyland Limited	0.56%
Tata Power Co. Ltd	0.54%
Oil & Natural Gas Corporation Ltd.	0.52%
Others	6.12%
Total	98.45%

Deposits, Money Mkt Securities and Net Current Assets.	1.55%
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Grand Total	100.00%
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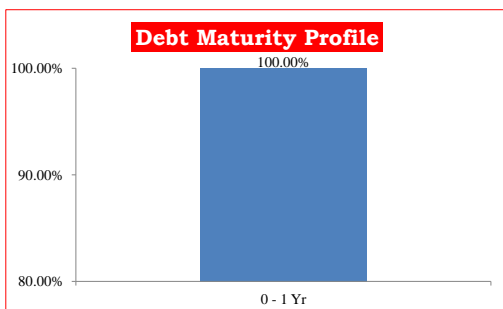
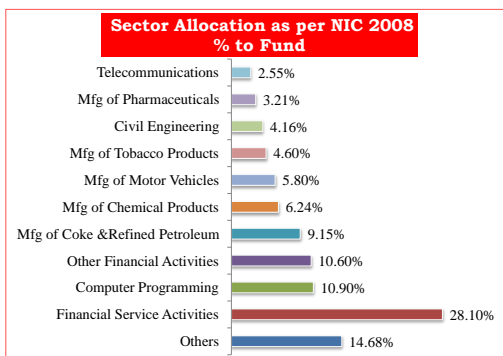
Debt Parameters	
Portfolio Yield (%)	6.80%
Avg Maturity (In Months)	0.10
Modified Duration (In Years)	0.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
2,008.42	-	31.61	2,040.02

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	9	-	8

Asset Category	F&U Mandate	% of Actual
Money Market Instns		
Public Deposits	0% to 15%	1.18%
Govt. Securities		
Corporate Bonds		
Equity	85% to 100%	98.45%
Net Current Assets	-	0.37%



Pension Liquid Fund as on June 30, 2023

Fund Objective : The fund seeks to provide reasonable returns while providing a high level of liquidity and low risk by investing in money market securities.

SFIN Code	: ULIF00905/02/08PENLIQUID101
Inception Date	: 05 Mar 2008
NAV	: 26.5872

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.59%	6.89%
10 Years	5.94%	6.76%
7 Years	5.10%	5.91%
5 Years	4.79%	5.50%
3 Years	4.14%	4.70%
2 Years	4.30%	5.20%
1 Year	5.57%	6.57%
6 Months	3.00%	3.45%
1 Month	0.50%	0.56%

CRISIL Liquid Fund Index

Note: Returns over 1 year have been annualized.

Portfolio	
Deposits, Money Mkt Securities and Net Current Assets.	100.00%
Grand Total	100.00%

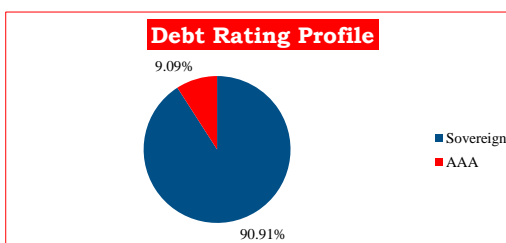
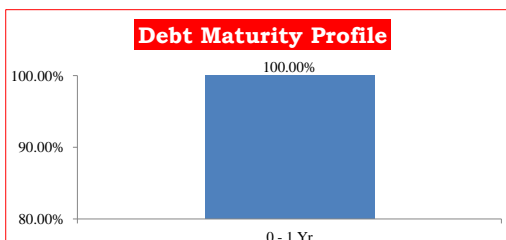
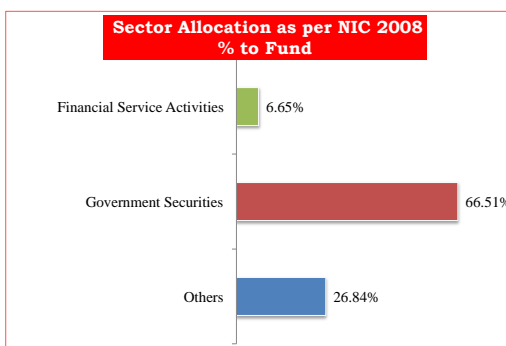
Debt Parameters	
Portfolio Yield (%)	6.82%
Avg Maturity (In Months)	5.23
Modified Duration (In Years)	0.44

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	72.30	72.30

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	6	9

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 100%	98.60%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	1.40%



Individual Midcap Fund as on June 30, 2023

Fund Objective : To provide for equity linked market returns with predominant investment in Midcap companies across sectors.

SFIN Code	: ULIF01701/01/17MIDCAP101
Inception Date	: 16 Mar 2017
NAV	: 19.3553

Fund Vs Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	11.06%	12.65%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	12.48%	14.48%
3 Years	23.95%	34.47%
2 Years	7.48%	15.14%
1 Year	25.26%	35.16%
6 Months	10.68%	13.47%
1 Month	5.88%	5.90%

Nifty MidCap 100
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Shriram Transport Finance Company Ltd	3.26%
Trent Ltd.	3.17%
AU Small Finance Bank Limited	2.69%
TVS Motors Co Ltd.	2.30%
Apollo Hospitals Enterprise Limited	2.08%
Lapin Limited	1.98%
Tata Power Co. Ltd	1.92%
Federal Bank Limited	1.92%
Ashok Leyland Limited	1.85%
Tata Elsi Limited	1.79%
Mahindra & Mahindra Financial Services Limited	1.71%
Bharat Forge Ltd	1.70%
Max Financial Services Limited	1.67%
Astral Limited	1.66%
Bharat Electronics Ltd	1.65%
Cummins India Ltd.	1.59%
SRF Limited	1.58%
CG Power and Industrial Solutions Limited	1.57%
Dalmia Bharat Limited	1.57%
The Indian Hotels Company Ltd	1.56%
Crompton Greaves Consumer Electricals Ltd	1.54%
Persistent Systems Ltd.	1.44%
IDFC First Bank Limited	1.41%
Dixon Technologies (India) Limited	1.38%
Tube Investments of India Ltd.	1.30%
REC Limited	1.27%
Tarant Power Ltd.	1.27%
Volvo Ltd	1.26%
Sona BLW Precision Forgings Limited	1.26%
Abbot India Ltd	1.23%
Zydus Lifesciences Limited	1.23%
Jindal Steel & Power Limited	1.22%
Alkem Laboratories Ltd	1.21%
City Union Bank Ltd	1.20%
Tata Communications Ltd	1.16%
Hindustan Petroleum Corporation Ltd.	1.15%
UNO Minds Limited	1.15%
Indraprastha Gas Ltd.	1.10%
Coforge Limited	1.10%
Tata Chemicals Ltd	1.08%
L&T Technology Services Ltd	1.08%
Aditya Birla Fashion & Retail Limited	1.04%
Container Corporation of India Ltd	1.03%
Coromandel International Ltd	1.02%
Prestige Estates Projects Ltd	1.01%
IndusInd Bank Limited	1.00%
Karur Vysa Bank Limited	0.99%
Page Industries Ltd	0.96%
National Mineral Development Corporation Ltd	0.95%
United Breweries Limited	0.91%
Zee Entertainment Enterprises Limited	0.89%
P I Industries Limited	0.88%
Blue Dart Express Ltd	0.86%
Mankind Pharma Limited	0.86%
Bayer CropScience Ltd.	0.84%
Escorts Kubota Limited	0.83%
LIC Housing Finance Limited	0.82%
SKF India Ltd	0.81%
IPCA Laboratories Ltd	0.80%
Bank of Baroda	0.77%
Siemens Ltd	0.76%
Equitas Small Finance Bank Ltd	0.76%
Rainbow Childrens Medicare Ltd	0.70%
Oberoi Realty Ltd	0.70%
Laurus Labs Limited	0.69%
Balkrishna Industries Ltd.	0.67%
Gujarat Gas Limited	0.66%
JK Cement Limited	0.63%
ICICI Bank Limited	0.61%
Timken India Ltd	0.59%
Motherson Sumi Wiring India Ltd.	0.58%
Apollo Tyres Ltd	0.57%
360 One WAM Limited	0.56%
Steel Authority of India Ltd	0.55%
LTMIndrose Limited	0.54%
PB Finotech Limited	0.54%
Dr. Lal Path Labs Ltd.	0.52%
Chabot Hotels Limited	0.51%
Devyani International Limited	0.50%
Others	5.32%
Total	99.47%

Deposits, Money Mkt Securities and Net Current Assets.	0.53%
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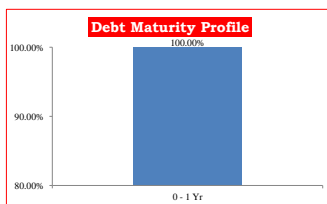
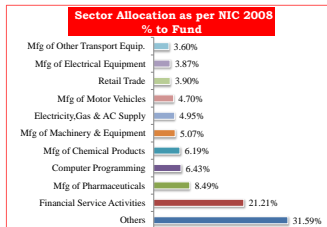
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	6.80%
Avg Maturity (In Months)	0.10
Modified Duration (In Years)	0.01

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
8,851.91	-	46.95	8,898.86

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	9	-	8

Asset Category	F&U Mandate	% of Actual
Money Market Inv	0% to 25%	0.36%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	75% to 100%	99.47%
Net Current Assets		0.17%



Capped Nifty Index Fund as on June 30, 2023

Fund Objective : To generate long-term capital appreciation from a portfolio that is predominantly based on the Nifty-50 index, capped by the regulatory limits on stocks, sectors and groups

SFIN Code	: ULI01801/10/18CAPNIFINDX101
Inception Date	: 25 Feb 2019
NAV	: 17.9864

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	14.46%	13.95%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
3 Years	23.92%	23.04%
2 Years	11.38%	10.48%
1 Year	23.47%	21.60%
6 Months	6.75%	5.99%
1 Month	3.49%	3.53%

Nifty 50

Note: Returns over 1 year have been annualized.

Portfolio	
Equity	% to Fund
Kotak Nifty Bank ETF	9.36%
Reliance Industries Limited	9.20%
Housing Devt Finance Corpn Limited	5.51%
Infosys Limited	5.21%
HDFC Bank Limited	5.20%
Nippon India ETF Nifty Bank BeES	4.74%
ICICI Bank Limited	4.35%
ITC Limited	4.26%
Tata Consultancy Services Limited	3.64%
Larsen & Toubro Limited	3.34%
Hindustan Unilever Limited	2.69%
State Bank of India	2.60%
Kotak Mahindra Bank Limited	2.48%
Bharti Airtel Ltd	2.45%
Bajaj Finance Ltd	2.10%
Axis Bank Limited	1.92%
Asian Paints (India) Ltd	1.71%
Mahindra & Mahindra Ltd.	1.56%
Maruti Suzuki India Ltd	1.46%
Titan Company Limited	1.42%
HCL Technologies Limited	1.30%
Sun Pharmaceuticals Industries Limited	1.29%
Bajaj Finserv Ltd	1.27%
Tata Motors Limited	1.20%
UltraTech Cement Limited	1.09%
Nestle India Limited	1.01%
Power Grid Corporation of India Ltd	0.99%
National Thermal Power Corporation Ltd.	0.97%
Tata Steel Limited	0.95%
SBI Life Insurance Company Limited	0.93%
IndusInd Bank Limited	0.89%
JSW Steel Ltd	0.85%
Oil & Natural Gas Corporation Ltd.	0.78%
Bajaj Auto Ltd.	0.77%
Grasim Industries Limited	0.76%
Dr Reddys Laboratories Limited	0.71%
Hindalco Industries Limited	0.69%
Britannia Industries Ltd	0.68%
Adani Port & Special Economic Zone Ltd	0.60%
Tech Mahindra Limited	0.60%
Cipla Limited	0.58%
Apollo Hospitals Enterprise Limited	0.57%
Tata Consumer Products Limited	0.57%
Eicher Motors Limited	0.56%
Divis Laboratories Ltd.	0.55%
Coal India Limited	0.53%
Others	1.75%
Total	98.60%

Deposits, Money Mkt Securities and Net Current Assets.	1.40%
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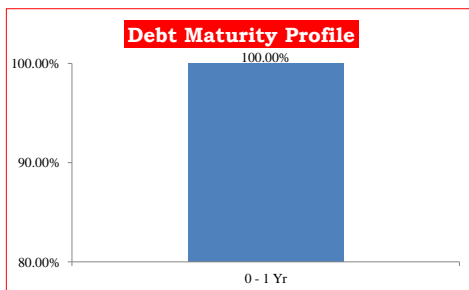
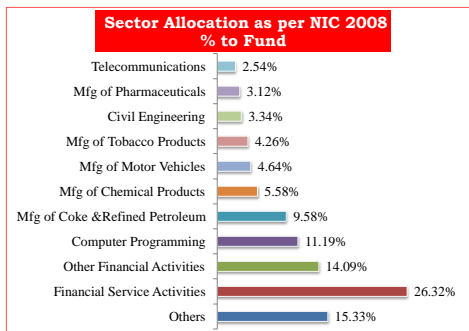
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	6.80%
Avg Maturity (In Months)	0.10
Modified Duration (In Years)	0.01

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
2,942.33	-	41.87	2,984.20

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	9	-	8

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 10%	1.73%
Public Deposits	0%	0.00%
Govt. Securities	0%	0.00%
Corporate Bonds	90% to 100%	98.60%
Equity	-	-0.33%
Net Current Assets	-	-



Large Cap Pension Fund as on June 30, 2023

Fund Objective : To generate long-term capital appreciation from a portfolio that is predominantly based on the stocks which are constituents of the Nifty-50, subject to the regulatory limits on investee companies, their groups and industry sectors

SFIN Code	: ULIF01901/06/20PNLARGECAP101
Inception Date	: 05 Oct 2020
NAV	: 15.8845

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	18.44%	20.58%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
3 Years	N/A	N/A
2 Years	10.85%	10.48%
1 Year	22.92%	21.60%
6 Months	6.66%	5.99%
1 Month	3.52%	3.53%

Nifty 50

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	8.37%
Kotak Nifty Bank ETF	7.21%
Housing Devt Finance Corpn Limited	6.27%
Nippon India ETF Nifty Bank BeES	5.61%
Infosys Limited	5.61%
ICICI Bank Limited	5.22%
ITC Limited	4.52%
Tata Consultancy Services Limited	3.84%
HDFC Bank Limited	3.71%
Larsen & Toubro Limited	3.37%
Axis Bank Limited	2.99%
Hindustan Unilever Limited	2.74%
Kotak Mahindra Bank Limited	2.48%
Bharti Airtel Ltd	2.40%
Bajaj Finance Ltd	2.29%
State Bank of India	1.87%
Asian Paints (India) Ltd	1.80%
Mahindra & Mahindra Ltd.	1.62%
Maruti Suzuki India Ltd	1.48%
Titan Company Limited	1.47%
HCL Technologies Limited	1.43%
Sun Pharmaceuticals Industries Limited	1.33%
Bajaj Finserv Ltd	1.32%
Tata Motors Limited	1.30%
UltraTech Cement Limited	1.12%
Power Grid Corporation of India Ltd	1.04%
National Thermal Power Corporation Ltd.	1.03%
Tata Steel Limited	1.01%
Nestle India Limited	0.99%
SBI Life Insurance Company Limited	0.94%
JSW Steel Ltd	0.91%
Grasim Industries Limited	0.81%
Tech Mahindra Limited	0.77%
Hindalco Industries Limited	0.76%
Dr Reddys Laboratories Limited	0.75%
Bajaj Auto Ltd.	0.74%
Oil & Natural Gas Corporation Ltd.	0.72%
Britannia Industries Ltd	0.71%
Adani Port & Special Economic Zone Ltd	0.65%
Tata Consumer Products Limited	0.64%
Wipro Limited	0.64%
Cipla Limited	0.62%
Eicher Motors Limited	0.62%
Apollo Hospitals Enterprise Limited	0.59%
Coal India Limited	0.56%
Divis Laboratories Ltd.	0.56%
IndusInd Bank Limited	0.51%
Others	1.37%
Total	99.32%

Deposits, Money Mkt Securities and Net Current Assets.	0.68%
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Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	6.80%
Avg Maturity (In Months)	0.10
Modified Duration (In Years)	0.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
8,610.12	-	58.78	8,668.90

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	9	-	8

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 10%	0.56%
Public Deposits		
Govt. Securities		
Corporate Bonds	0%	0.00%
Equity	90% to 100%	99.32%
Net Current Assets	-	0.12%

