

Periodicity of Submission : Quarterly

Name of the Fund : NON UNIT LINKED LIFE FUND

(₹ In Lakhs)

[illegible]

Note : * Total O/s (Book Value) is the amount prior to provision for diminution of the security

Periodicity of Submission : Quarterly

Name of the Fund : NON UNIT LINKED GROUP FUND

(₹ In Lakhs)

[illegible]

Periodicity of Submission : Quarterly

Name of the Fund : NON UNIT LINKED PENSION FUND

(₹ In Lakhs)

[illegible]

Periodicity of Submission : Quarterly

Name of the Fund : UNIT LINKED LIFE FUND

(₹ In Lakhs)

[illegible]

Periodicity of Submission : Quarterly

Name of the Fund : UNIT LINKED PENSION FUND

(₹ In Lakhs)

[illegible]