





LIFE INSURANCE CORPORATION OF INDIA  
Future Plus - Income  
ULIF002040305LICFUT+INC512

AS ON	30-09-2024
Inception Date	04 March 2005
NAV	52.3062

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
5.43		
Equity	Money Market & Net Current Assets	Debt
0.82	1.27	3.34

Asset Allocation	
Equity	0.00% to 20.00%
Debt	70.00% to 90.00%
Money Market	0.00% to 20.00%

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	11
Bond funds	2
Secured	2
Balanced	2
Growth	5

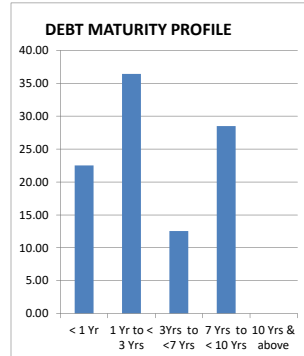
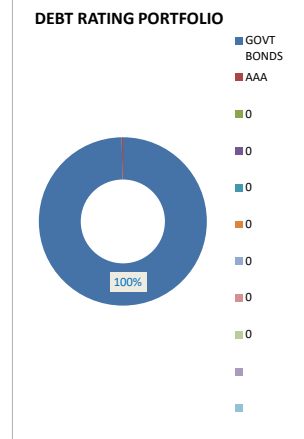
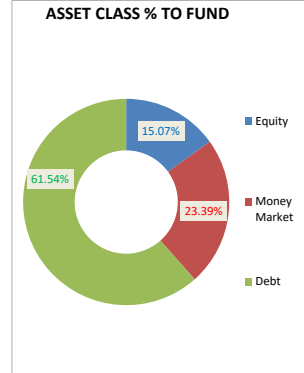
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.14%	1.12%
6 Months	5.54%	7.64%
1 Year	11.05%	13.49%
2 Years	9.06%	10.85%
3 Years	5.99%	8.01%
Since Inception	N.A.	8.81%

BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	2%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	12%
CRISIL Medium Term Gilt Index	38%
CRISIL Short Term Gilt Index	27%
Liquid Retail Fund Index	10%
S&P BSE 200 TR	8%

TOP 10 HOLDINGS	
<b>EQUITY</b>	% to AUM
DIVIS LABORATORIES LTD.	1.25
H D F C BANK LTD.	1.17
I T C LTD.	1.15
MAHINDRA & MAHINDRA LTD	1.14
Infosys Ltd	1.07
GRASIM INDUSTRIES LTD.	1.03
RELIANCE INDUSTRIES LTD.	0.95
ICICI BANK LTD.	0.94
STATE BANK OF INDIA	0.87
LARSEN & TOUBRO LTD.	0.68
OTHERS	4.82
<b>Total Equity</b>	<b>15.07</b>

<b>DEBT PORTFOLIO</b>	% to AUM
<b>GOVT.SECURITIES</b>	
7.69% WEST BENGAL SDL 27/07/2026	22.39
7.18% MAHARASHTRA 28.06.2031	14.79
8.05% UTTARAKHAND SDL 25032025	13.72
8.17% GUJARAT SDL 24.04.2025	7.72
7.22% RAJASTHAN SDL 26.07.2031	2.78
OTHERS	0.00

<b>CORPORATE BONDS</b>	% to AUM
NTPC BONUS DEBENTURE	0.14
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>61.54</b>
Money Market	23.39
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 2.82

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
MISC	61.53
BANKS	3.32
COMP-SOFT	2.95
PHARMA	1.84
FMCG	1.66
AUTO&ANCIL	1.11
CEMENT	1.11
OIL&GAS	0.92
POWER	0.74
CAPGOODS	0.74
OTHERS	24.08
<b>TOTAL</b>	<b>100.00</b>







LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus - Bond  
ULIF001181005LICJVN+BND512

AS ON	30-09-2024
Inception Date	18 October 2005
NAV	37.9067

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
68.81		
Equity	Money Market & Net Current Assets	Debt
0.00	4.55	64.26

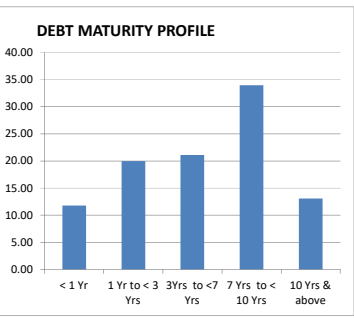
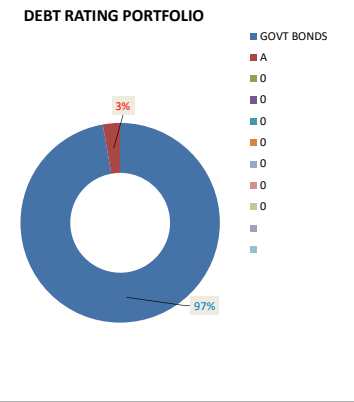
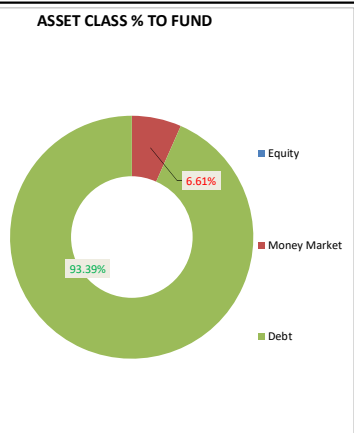
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.97%	0.89%
6 Months	4.39%	4.49%
1 Year	8.57%	8.36%
2 Years	7.84%	7.91%
3 Years	5.60%	5.35%
Since Inception	N.A.	7.26%

BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% GOA 12.07.2027	10.25
7.22% RAJASTHAN SDL 26.07.2032	9.65
7.98% Uttarpradesh 11.04.2028	7.50
8.32% MAHARASHTRA SDL 15.07.2025	7.06
7.62% WEST BENGAL SDL 29.11.2032	5.42
7.48% ODISHA SDL 13.09.2032	5.20
8.25% ANDHRA PRADESH SDL 16.01.2034	4.70
7.62%GOI15.09.2039	4.68
7.53% PUDUCHERRY 22.11.2027	4.43
7.67% TELENGANA 25.10.2037	3.80
OTHERS	28.11
CORPORATE BONDS	% to AUM
Shree Renuka Sugars Limited NCD 2021	1.98
Shree Renuka sugars	0.60
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>93.39</b>
Money Market	6.61
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.19

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
MISC	93.36
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCL	0.00
PHARMA	0.00
TELECOM	0.00
OTHERS	6.64
<b>TOTAL</b>	<b>100.00</b>



LIFE INSURANCE CORPORATION OF INDIA  
Jeevan Plus - Secured  
ULIF002181005LICJVN+SEC512

AS ON	30-09-2024
Inception Date	18 October 2005
NAV	43.6478

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
15.31		
Equity	Money Market & Net Current Assets	Debt
2.38	0.60	12.32

Asset Allocation	
Equity	0.00% to 20.00%
Debt	70.00% to 90.00%
Money Market	0.00% to 20.00%

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

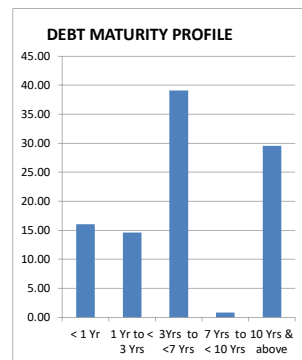
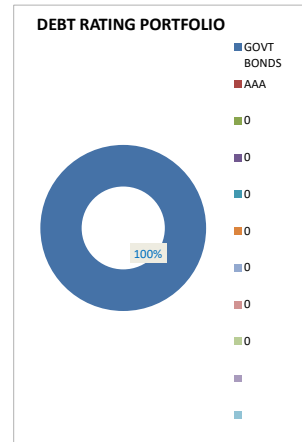
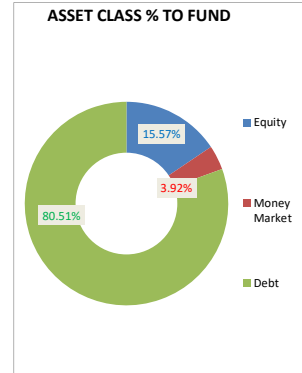
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.14%	1.65%
6 Months	5.54%	7.54%
1 Year	11.05%	14.15%
2 Years	9.06%	11.59%
3 Years	5.99%	8.10%
Since Inception	N.A.	8.08%

BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	2%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	12%
CRISIL Medium Term Gilt Index	38%
CRISIL Short Term Gilt	27%
Liquid Retail Fund Index	10%
S&P BSE 200 TR	8%

TOP 10 HOLDINGS	
EQUITY	% to AUM
HINDUSTAN UNILEVER LTD.	1.35
STATE BANK OF INDIA	1.34
Bajaj Finance Limited	1.31
MARUTI SUZUKI INDIA LIMITED	1.30
H D F C BANK LTD.	1.24
Infosys Ltd	1.16
ULTRATECH CEMENT LTD.	1.16
HINDALCO INDUSTRIES LTD.	1.14
RELIANCE INDUSTRIES LTD.	0.96
GRASIM INDUSTRIES LTD.	0.91
OTHERS	3.70
<b>Total Equity</b>	<b>15.57</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.42% KA SDL 06032035	13.41
6.10% GOI 12.07.2031	11.38
8.33 GOI 09072026	11.08
7.67% TELENGANA 25.10.2037	6.83
7.79% KARNATAKA 03.01.2028	6.69
7.53% PUDUCHERRY 22.11.2027	6.64
8.32% MAHARASHTRA SDL 15.07.2025	5.29
8.27% TAMILNADIU SDL 12.8.2025	3.97
8.18%ANDHRA PRADESH SDL 10.04.2035	3.53
8.17%GUJARAT SDL 24.04.2029	3.42
OTHERS	8.27

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>80.51</b>
Money Market	3.92
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.12

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
MISC	80.55
BANKS	2.94
AUTO&ANCIL	2.61
FMCG	2.09
CEMENT	2.09
METALS&MIN	1.63
FINANCE	1.50
COMP-SOFT	1.18
OIL&GAS	0.98
TELECOM	0.59
OTHERS	3.84
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**

Jeevan Plus - Balanced  
ULIF003181005LICJVN+BAL512

AS ON	30-09-2024
Inception Date	18 October 2005
NAV	42.7484

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
21.66		
Equity	Money Market & Net Current Assets	Debt
6.09	1.66	13.91

Asset Allocation	
Equity	0.00% to 30.00%
Debt	60.00% to 80.00%
Money Market	0.00% to 20.00%

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

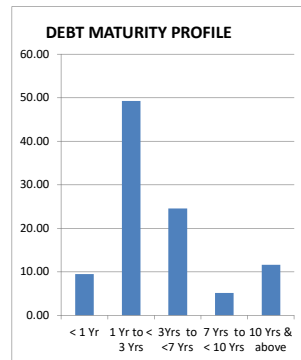
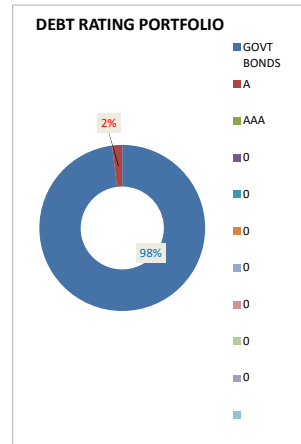
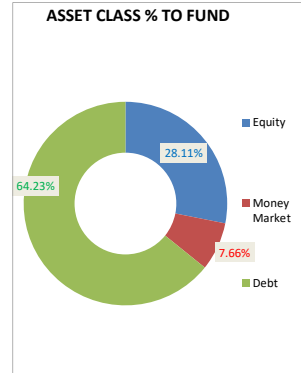
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.24%	1.29%
6 Months	7.73%	7.61%
1 Year	15.78%	14.37%
2 Years	12.03%	11.93%
3 Years	7.93%	7.80%
Since Inception	N.A.	7.96%

BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	3%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	9%
CRISIL Medium Term Gilt Index	17%
CRISIL Short Term Gilt	40%
Liquid Retail Fund Index	3%
S&P BSE 200 TR	25%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd	2.51
AXIS BANK LTD.(FORLY.UTI BANK)	2.28
STATE BANK OF INDIA	2.26
H D F C BANK LTD.	2.16
GRASIM INDUSTRIES LTD.	2.13
TATA CONSULTANCY SERVICES LTD.	1.97
HINDALCO INDUSTRIES LTD.	1.92
MARUTI SUZUKI INDIA LIMITED	1.83
Bajaj Finance Limited	1.69
BHARTI AIRTEL LTD.	1.58
OTHERS	7.78
<b>Total Equity</b>	<b>28.11</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	16.70
8.29% ANDHRA PRADESH 13.01.2026	9.40
7.10% GOI 18.04.2029	5.87
7.62%GOI15.09.2039	4.96
8.15% MAHARASHTRA SDL 16.04.2030	4.85
7.97% WEST BENGAL SDL 14.10.2025	4.67
8.27% TAMILNADIU SDL 12.8.2025	3.27
8.24% TELANGANA SDL 09.09.2025	2.81
8.18%ANDHRA PRADESH SDL 10.04.2035	2.49
8.17%GUJARAT SDL 24.04.2029	2.42
OTHERS	5.52

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.97
Shree Renuka sugars	0.29
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>64.23</b>
Money Market	7.66
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 2.97

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
MISC	64.18
BANKS	8.13
COMP-SOFT	4.76
METALS&MIN	2.63
AUTO&ANCIL	2.22
PHARMA	2.17
CEMENT	2.17
FINANCE	1.94
TELECOM	1.57
FMCG	1.02
OTHERS	9.21
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**

Jeevan Plus - Growth  
ULIF004181005LICJVN+GRW512

AS ON	30-09-2024
Inception Date	18 October 2005
NAV	75.8268

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1107.05		
Equity	Money Market & Net Current Assets	Debt
652.79	14.06	440.21

Asset Allocation	
Equity	50.00% to 60.00%
Debt	30.00% to 50.00%
Money Market	0.00% to 20.00%

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

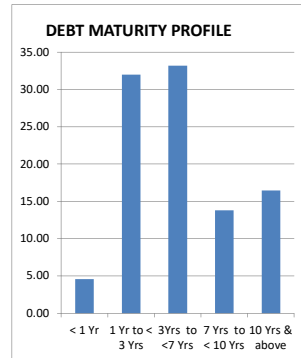
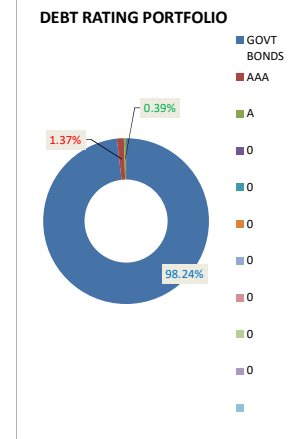
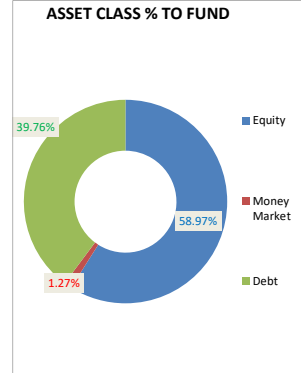
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.28%	0.80%
6 Months	9.21%	11.87%
1 Year	18.94%	21.85%
2 Years	13.74%	17.72%
3 Years	8.85%	11.17%
Since Inception	N.A.	11.27%

BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AAA Medium Term Bond Index	2%
CRISIL AAA Short Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	14%
CRISIL Short Term Gilt Index	35%
Liquid Retail Fund Index	10%
S&P BSE 200 TR	39%

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	5.00
STATE BANK OF INDIA	4.53
Infosys Ltd	4.36
HINDALCO INDUSTRIES LTD.	4.32
H D F C BANK LTD.	3.66
TECH MAHINDRA LTD	3.51
ICICI BANK LTD.	3.36
I T C LTD.	3.35
OIL & NATURAL GAS CORPN. LTD.	2.60
ULTRATECH CEMENT LTD.	2.56
OTHERS	21.72
<b>Total Equity</b>	<b>58.97</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	6.23
7.26% GOI 22.08.2032	3.73
7.10% GOI 18.04.2029	2.95
6.10% GOI 12.07.2031	2.67
8.22% KARNATAKA 9.12.2025	2.29
7.97% WEST BENGAL SDL 14.10.2025	1.92
7.41% GOI 19.12.2036	1.90
8.15% MAHARASHTRA SDL 16.04.2030	1.90
7.18% GOI 24.07.2037	1.40
7.53% PUDUCHERRY 22.11.2027	1.38
OTHERS	12.70

CORPORATE BONDS	
	% to AUM
8.48% PFC 2024-DECEMBER-09	0.45
Shree Renuka Sugars Limited NCD 2021	0.14
NTPC BONUS DEBENTURE	0.09
Shree Renuka sugars	0.01
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>39.76</b>
Money Market	1.27
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.08

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
MISC	39.23
BANKS	19.25
COMP-SOFT	12.44
OIL&GAS	5.73
FMCG	4.75
METALS&MIN	4.32
FERTI	3.68
AUTO&ANCIL	3.32
CEMENT	2.62
FINANCE	1.44
OTHERS	3.22
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**Gratuity Plus - Bond  
ULGF001220606LICGRT+BND512

<b>AS ON 30-09-2024</b>	
Inception Date	22 June 2006
NAV	38.7492

<b>Objective of the Fund:</b>
Low Risk

<b>AUM (Amount in Crore)</b>		
0.43		
Equity	Money Market & Net Current Assets	Debt
0.00	0.06	0.37

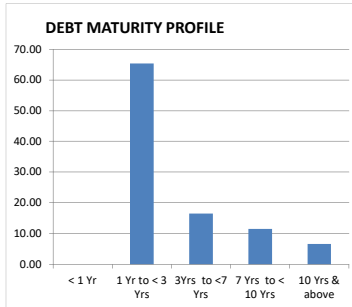
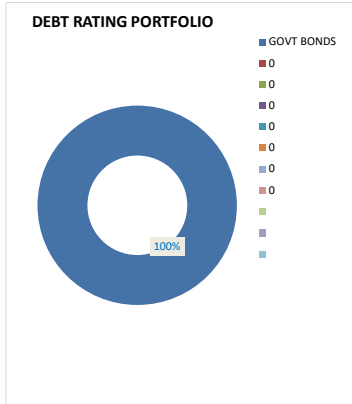
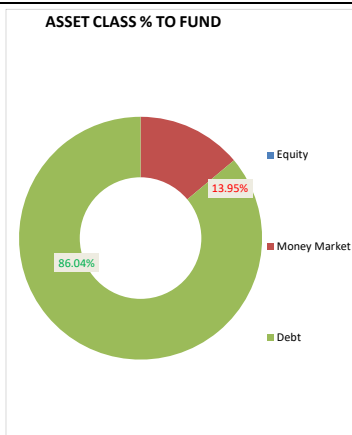
<b>Asset Allocation</b>	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

<b>Fund Manager</b>	Mr. Anil Aggarwal
<b>FUNDS MANAGED</b>	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

<b>PERFORMANCE</b>		
Period	Bench Mark Returns	Fund Returns
1 Month	0.97%	0.86%
6 Months	4.39%	4.23%
1 Year	8.57%	7.82%
2 Years	7.84%	7.40%
3 Years	5.60%	5.26%
Since Inception	N.A.	7.69%

<b>BENCHMARK</b>	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
CRISIL Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	% to AUM
<b>GOVT.SECURITIES</b>	
8.57% WEST BENGAL 09.03.2026	53.75
8.26% GUJARAT 14.03.2028	9.68
8.44% ANDHRA PRADESH 05.12.2033	6.34
6.98%TAMIL NADU SGS 14.07.2031	4.64
6.97% PUNJAB SDL 11.03.2040	4.49
7.26% GOI 22.08.2032	2.40
7.99% UTTAR PRADESH 28.10.2025	2.35
7.63% HIMACHAL PRADESH SGS 14.12.2037	1.21
7.49% WEST BENGAL SDL 13.09.2032	1.19
<b>OTHERS</b>	
	0.00
<b>CORPORATE BONDS</b>	
<b>% to AUM</b>	
<b>OTHERS</b>	
	0.00
<b>FIXED Deposit</b>	
	0.00
<b>Total Debt</b>	
	86.05
<b>Money Market</b>	
	13.95
<b>Grand Total</b>	
	100.00



<b>Modified Duration :</b>	2.78
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<b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b>	
MSC	
POWER	88.40
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
TELECOM	0.00
OTHERS	11.60
<b>TOTAL</b>	<b>100.00</b>





LIFE INSURANCE CORPORATION OF INDIA  
Gratuity Plus - Balanced  
ULGF003220606LICGRT+BAL512

AS ON	30-09-2024
Inception Date	22 June 2006
NAV	50.4443

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
63.88		
Equity	Money Market & Net Current Assets	Debt
17.85	1.69	44.34

Asset Allocation	
Equity	20.00% to 30.00%
Debt	60.00% to 80.00%
Money Market	0.00% to 20.00%

Fund Manager	Mr. Anil Aggarwal
FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

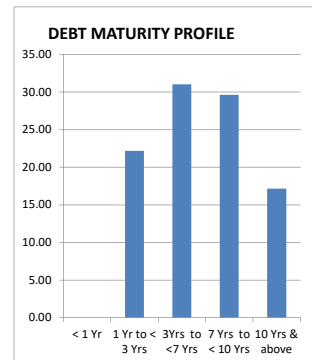
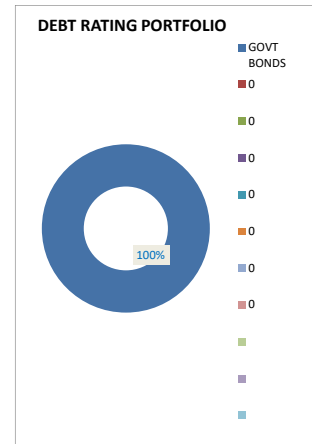
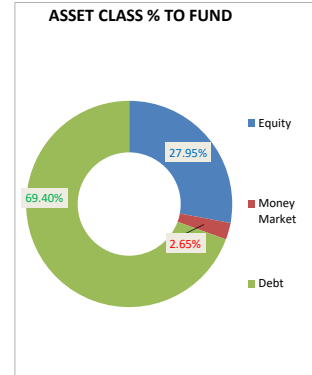
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.39%	1.26%
6 Months	8.73%	8.29%
1 Year	17.73%	16.19%
2 Years	13.55%	13.19%
3 Years	9.23%	8.98%
Since Inception	N.A.	9.25%

BENCHMARK	
INDEX	Crisil Gratuity Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	25%
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	-
CRISIL Dynamic Gilt Index	65%
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	-
CRISIL Short Term Gilt Index	-
Liquid Retail Fund Index	10%
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
EQUITY	% to AUM
HINDUSTAN UNILEVER LTD.	2.13
STATE BANK OF INDIA	2.03
Infosys Ltd	1.96
COAL INDIA LIMITED	1.84
TATA STEEL LTD.	1.74
H D F C BANK LTD.	1.72
RELIANCE INDUSTRIES LTD.	1.62
OIL & NATURAL GAS CORPN. LTD.	1.51
ASIAN PAINTS LTD.	1.36
BHARTI AIRTEL LTD.	1.27
OTHERS	10.77
<b>Total Equity</b>	<b>27.95</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	15.37
8.44% ANDHRA PRADESH 05.12.2033	8.54
7.18% GOI 14.08.2033	7.88
6.64% GOI 16.06.2035	7.73
6.10% GOI 12.07.2031	7.12
6.98%TAMIL NADU SGS 14.07.2031	5.80
8.30% GUJARAT SDL 06.02.2029	5.44
8.26% GUJARAT 14.03.2028	3.19
7.41%PUNJAB SGS 12.06.2034	2.39
7.26%PUNJAB SGS 28082036	1.43
OTHERS	4.51

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>69.40</b>
Money Market	2.65
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	4.90
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
MISC	69.41
BANKS	5.04
COMP-SOFT	3.82
METALS&MIN	3.71
FMCG	3.68
OIL&GAS	3.30
FERTI	2.24
PHARMA	1.52
TELECOM	1.50
CARGOODS	1.28
OTHERS	4.50
<b>TOTAL</b>	<b>100.00</b>





LIFE INSURANCE CORPORATION OF INDIA

Market Plus - Bond  
ULIF001050706LICMKT+BND512

AS ON 30-09-2024	
Inception Date	05 July 2006
NAV	43.3137

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
17.51		
Equity	Money Market & Net Current Assets	Debt
0.00	1.62	15.88

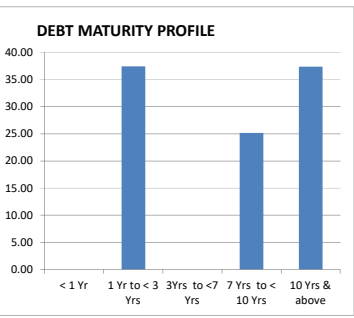
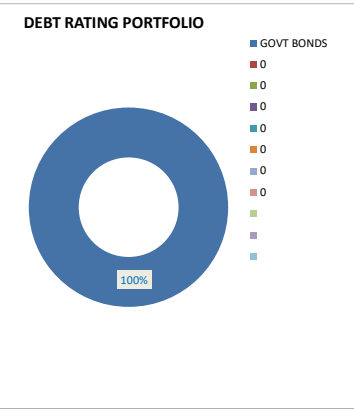
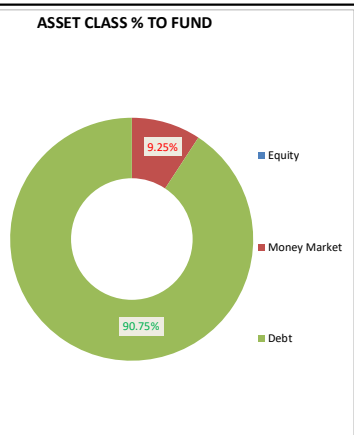
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.97%	1.05%
6 Months	4.39%	4.75%
1 Year	8.57%	9.51%
2 Years	7.84%	8.47%
3 Years	5.60%	6.27%
Since Inception	N.A.	8.36%

BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt Index	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.54% GOI 23.05.2036	30.25
7.26% GOI 22.08.2032	17.68
7.22%UTTARA KHAND 12.07.2027	17.26
7.27%GOI08.04.2026	16.71
7.62%GOI15.09.2039	3.68
7.20% TAMILNADU SDL 27.11.2031	2.88
7.22% RAJASTHAN SDL 26.07.2032	2.30
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	90.75
Money Market	9.25
Grand Total	100.00



Modified Duration : 5.10

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
MISC	90.69
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCL	0.00
PHARMA	0.00
TELECOM	0.00
OTHERS	9.31
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus - Secured  
ULIF002050706LICMKT+SEC512

AS ON	30-09-2024
Inception Date	05 July 2006
NAV	53.5050

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
9.28		
Equity	Money Market & Net Current Assets	Debt
2.39	0.52	6.37

Asset Allocation	
Equity	15.00% to 35.00%
Debt	65.00% to 85.00%
Money Market	0.00% to 20.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.24%	1.10%
6 Months	7.73%	7.56%
1 Year	15.78%	14.33%
2 Years	12.03%	12.22%
3 Years	7.93%	8.25%
Since Inception	N.A.	9.62%

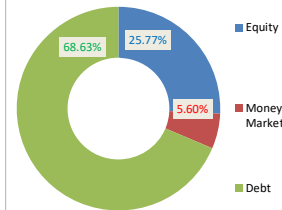
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	3%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	9%
CRISIL Medium Term Gilt Index	17%
CRISIL Short Term Gilt Index	40%
Liquid Retail Fund Index	3%
S&P BSE 200 TR	25%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd	2.02
MAHINDRA & MAHINDRA LTD.	2.00
STATE BANK OF INDIA	1.99
CIPLA LTD.	1.78
RELIANCE INDUSTRIES LTD.	1.59
TATA CONSULTANCY SERVICES LTD.	1.54
MARUTI SUZUKI INDIA LIMITED	1.43
GRASIM INDUSTRIES LTD.	1.35
ULTRATECH CEMENT LTD.	1.27
H D F C BANK LTD.	1.25
OTHERS	9.55
<b>Total Equity</b>	<b>25.77</b>

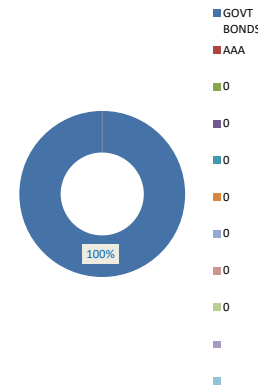
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	59.60
8.15% MAHARASHTRA SDL 16.04.2030	5.66
8.33 GOI 09072026	3.32
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.05
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>68.63</b>
Money Market	5.60
<b>Grand Total</b>	<b>100.00</b>

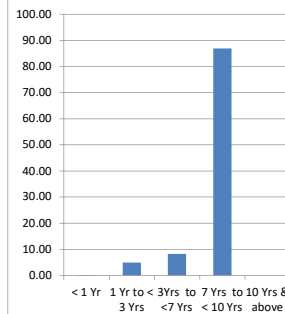
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.50

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM

MISC	68.61
BANKS	5.60
COMP-SOFT	3.55
AUTO&ANCIL	3.45
CEMENT	2.69
PHARMA	2.58
FMCG	1.72
OIL&GAS	1.62
POWER	1.18
CAPGOODS	1.18
OTHERS	7.82
<b>TOTAL</b>	<b>100.00</b>



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus - Balance  
ULIF003050706LICMKT+BAL512

AS ON	30-09-2024
Inception Date	05 July 2006
NAV	52.7713

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
55.89		
Equity	Money Market & Net Current Assets	Debt
25.17	2.11	28.60

Asset Allocation	
Equity	30.00% to 50.00%
Debt	50.00% to 70.00%
Money Market	0.00% to 20.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

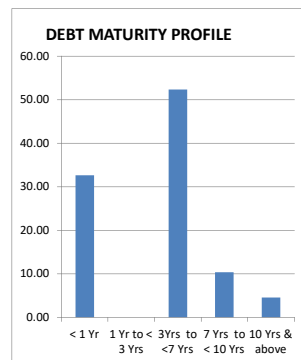
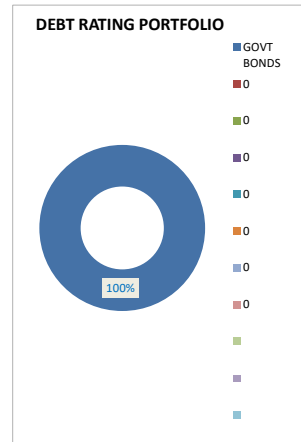
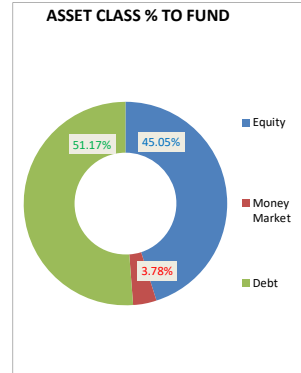
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.43%	1.00%
6 Months	10.35%	8.36%
1 Year	21.28%	16.04%
2 Years	15.52%	13.55%
3 Years	10.04%	8.74%
Since Inception	N.A.	9.54%

BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	3%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	17%
CRISIL Short Term Gilt Index	31%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	45%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H C L TECHNOLOGIES LTD.	3.83
TATA CONSULTANCY SERVICES LTD.	3.32
MARUTI SUZUKI INDIA LIMITED	3.32
LARSEN & TOUBRO LTD.	3.23
Infosys Ltd	3.19
CIPLA LTD.	2.96
HINDUSTAN UNILEVER LTD.	2.65
RELIANCE INDUSTRIES LTD.	2.64
ASIAN PAINTS LTD.	2.50
I T C LTD.	2.41
OTHERS	15.00
<b>Total Equity</b>	<b>45.05</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.15% MAHARASHTRA SDL 16.04.2030	23.49
8.10% WEST BENGAL 28-01-2025	16.71
7.41% GOI 19.12.2036	2.35
7.26% GOI 22.08.2032	1.85
7.20% TAMILNADU SDL 27.11.2031	1.80
7.62% WEST BENGAL SDL 29.11.2032	1.66
8.34% PUNJAB SDL 02.01.2029	1.50
7.26% GOI 14.01.2029	0.91
7.11% MAHARSHTRA SDL 08.04.2029	0.90
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>51.17</b>
Money Market	3.78
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	3.26
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
MISC	51.18
COMP-SOFT	13.31
FMCG	7.21
AUTO&ANCIL	4.53
BANKS	4.46
PHARMA	3.85
FERTI	3.60
CAPGOODS	3.22
OIL&GAS	2.65
POWER	0.86
OTHERS	5.13
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
Market Plus - Growth  
ULIF004050706LICMKT+GRW512

AS ON	30-09-2024
Inception Date	05 July 2006
NAV	38.3154

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1551.25		
Equity	Money Market & Net Current Assets	Debt
1204.25	-71.69	418.69

Asset Allocation	
Equity	60.00% to 80.00%
Debt	20.00% to 40.00%
Money Market	0.00% to 20.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

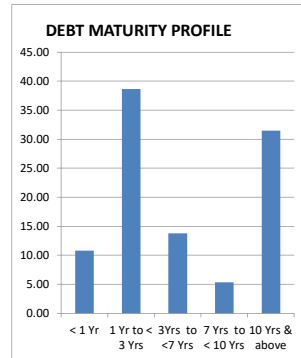
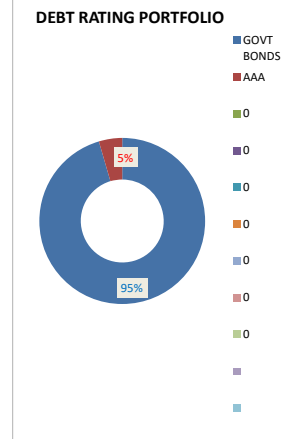
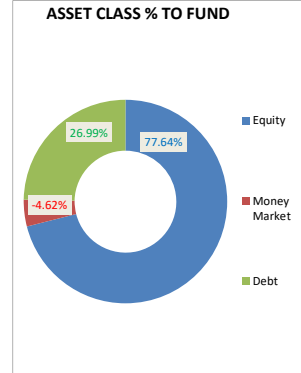
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.73%	1.15%
6 Months	14.41%	12.02%
1 Year	30.47%	23.45%
2 Years	20.79%	19.81%
3 Years	13.20%	13.68%
Since Inception	N.A.	7.64%

BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	1%
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	3%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	1%
CRISIL Medium Term Gilt Index	4%
CRISIL Short Term Gilt	8%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	75%

TOP 10 HOLDINGS	
EQUITY	% to AUM
IDBI BANK LTD.	5.60
TATA STEEL LTD.	5.56
Infosys Ltd	5.32
DR. REDDY'S LABORATORIES LTD.	5.14
I T C LTD.	5.13
H D F C BANK LTD.	4.50
MARUTI SUZUKI INDIA LIMITED	4.44
ULTRATECH CEMENT LTD.	4.23
RELIANCE INDUSTRIES LTD.	3.79
Bajaj Finance Limited	3.33
OTHERS	30.60
<b>Total Equity</b>	<b>77.64</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	6.49
7.62%GOI15.09.2039	6.09
7.40% MADHYA PRADESH 09.11.2026	1.37
7.27%GOI08.04.2026	1.37
8.15% MAHARASHTRA SDL 16.04.2030	1.35
7.79% KARNATAKA 03.01.2028	1.32
7.69%GOI 17.06.2043	1.28
8.24% TELANGANA SDL 09.09.2025	1.03
7.48% ODISHA SDL 13.09.2032	0.81
8.17%GUJARAT SDL 24.04.2029	0.71
OTHERS	3.94

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	1.23
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>26.99</b>
Money Market	-4.62
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.59

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
MISC	27.54
BANKS	14.00
COMP-SOFT	9.67
FMCG	8.86
PHARMA	6.95
METALS&MIN	5.56
OIL&GAS	4.65
AUTO&ANCIL	4.51
CEMENT	4.42
FINANCE	3.93
OTHERS	9.91
<b>TOTAL</b>	<b>100.00</b>







LIFE INSURANCE CORPORATION OF INDIA  
Money Plus - Secured  
ULIF002201206LICMNY+SEC512

AS ON	30-09-2024
Inception Date	20 December 2006
NAV	43.5069

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
10.79		
Equity	Money Market & Net Current Assets	Debt
3.04	0.44	7.31

Asset Allocation	
Equity	15.00% to 35.00%
Debt	65.00% to 85.00%
Money Market	0.00% to 20.00%

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

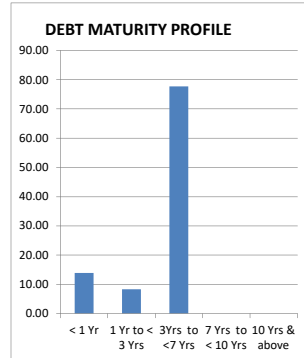
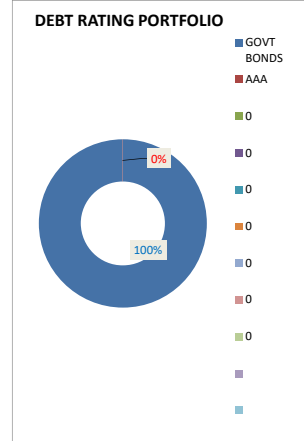
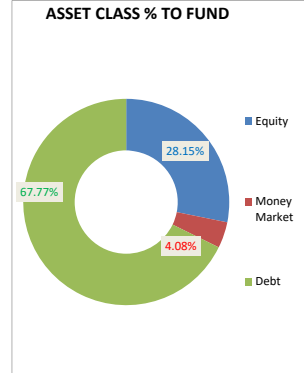
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.24%	1.17%
6 Months	7.73%	7.69%
1 Year	15.78%	15.33%
2 Years	12.03%	12.17%
3 Years	7.93%	8.05%
Since Inception	N.A.	8.62%

BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	3%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	9%
CRISIL Medium Term Gilt Index	17%
CRISIL Short Term Gilt Index	40%
Liquid Retail Fund Index	3%
S&P BSE 200 TR	25%

TOP 10 HOLDINGS	
<b>EQUITY</b>	% to AUM
CIPLA LTD.	2.15
HERO MOTOCORP LTD.	2.12
HINDALCO INDUSTRIES LTD.	2.07
TATA CONSULTANCY SERVICES LTD.	1.94
HINDUSTAN UNILEVER LTD.	1.92
ICICI BANK LTD.	1.88
RELIANCE INDUSTRIES LTD.	1.86
STATE BANK OF INDIA	1.83
TITAN COMPANY LTD.	1.77
LARSEN & TOUBRO LTD.	1.72
OTHERS	8.89
<b>Total Equity</b>	<b>28.15</b>

<b>DEBT PORTFOLIO</b>	% to AUM
<b>GOVT.SECURITIES</b>	
7.60% PUNJAB SDL 04.06.2029	30.92
6.10% GOI 12.07.2031	17.93
8.24% TELANGANA SDL 09.09.2025	9.39
8.33 GOI 09072026	2.86
7.97% WEST BENGAL SDL 14.10.2025	2.81
8.17% GUJARAT SDL 24.04.2029	1.94
7.53% PUDUCHERRY 22.11.2027	1.88
OTHERS	0.00

<b>CORPORATE BONDS</b>	% to AUM
NTPC BONUS DEBENTURE	0.04
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>67.77</b>
Money Market	4.08
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	3.57
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
MISC	69.51
BANKS	5.47
COMP-SOFT	4.73
AUTO&ANCIL	3.89
FMCG	3.43
PHARMA	2.78
METALS&MIN	2.04
OIL&GAS	1.85
CAPGOODS	1.76
FINANCE	0.37
OTHERS	4.17
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Money Plus - Balance**  
**ULIF003201206LICMNY+BAL512**

AS ON	30-09-2024
Inception Date	20 December 2006
NAV	50.3861

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
28.60		
Equity	Money Market & Net Current Assets	Debt
11.65	2.95	13.99

Asset Allocation	
Equity	30.00% to 50.00%
Debt	50.00% to 70.00%
Money Market	0.00% to 20.00%

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

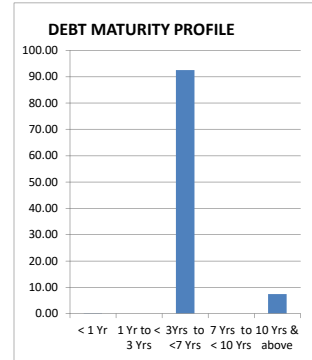
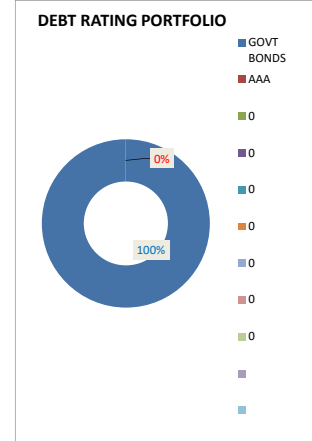
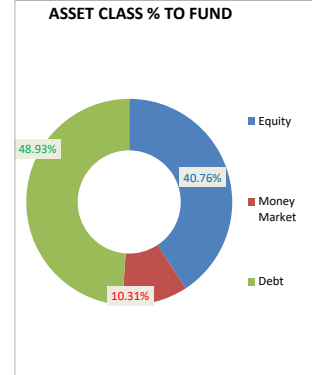
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.43%	1.08%
6 Months	10.35%	10.03%
1 Year	21.28%	20.84%
2 Years	15.52%	15.35%
3 Years	10.04%	9.79%
Since Inception	N.A.	9.52%

BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	3%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	17%
CRISIL Short Term Gilt Index	31%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	45%

TOP 10 HOLDINGS		% to AUM
EQUITY		
BAJAJ AUTO LTD		3.41
ICICI BANK LTD.		3.05
TATA CONSULTANCY SERVICES LTD.		2.78
STATE BANK OF INDIA		2.76
Infosys Ltd		2.73
HINDUSTAN UNILEVER LTD.		2.59
H D F C BANK LTD.		2.54
RELIANCE INDUSTRIES LTD.		2.44
TATA MOTORS LTD.		2.09
H C L TECHNOLOGIES LTD.		2.07
OTHERS		14.30
<b>Total Equity</b>		<b>40.76</b>

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.60% PUNJAB SDL 04.06.2029		14.37
7.53% PUDUCHERRY 22.11.2027		13.69
6.10% GOI 12.07.2031		11.84
7.18% GOI 24.07.2037		3.61
7.72% PUNJAB 20.12.2027		3.58
7.79% KARNATAKA 03.01.2028		1.79
OTHERS		0.00

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.05
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>48.93</b>
Money Market		10.31
<b>Grand Total</b>		<b>100.00</b>



Modified Duration :	4.09
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
MISC	48.85
COMP-SOFT	10.04
BANKS	9.97
AUTO&ANCIL	7.41
OIL&GAS	2.97
FMCG	2.59
PHARMA	1.85
FINANCE	1.75
CAPGOODS	1.22
TELECOM	1.19
OTHERS	12.16
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Money Plus - Growth**  
 ULIF004201206LICMNY+GRW512

AS ON	30-09-2024
Inception Date	20 December 2006
NAV	37.3021

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
5131.44		
Equity	Money Market & Net Current Assets	Debt
3844.71	10.42	1276.31

Asset Allocation	
Equity	60.00% to 80.00%
Debt	20.00% to 40.00%
Money Market	0.00% to 20.00%

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

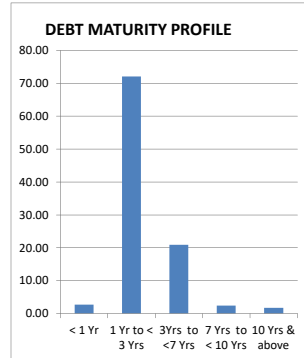
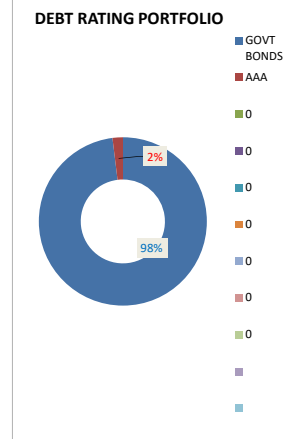
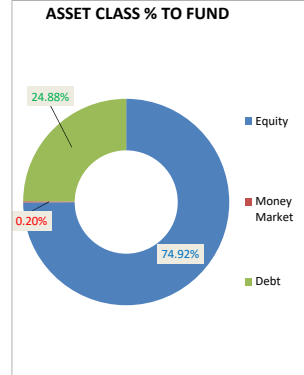
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.73%	1.81%
6 Months	14.41%	13.18%
1 Year	30.47%	25.74%
2 Years	20.79%	19.43%
3 Years	13.20%	13.23%
Since Inception	N.A.	7.68%

BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	1%
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	3%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	1%
CRISIL Medium Term Gilt Index	4%
CRISIL Short Term Gilt Index	8%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	75%

TOP 10 HOLDINGS		% to AUM
<b>EQUITY</b>		
ICICI BANK LTD.		6.14
Infosys Ltd		5.37
BHARTI AIRTEL LTD.		4.61
RELIANCE INDUSTRIES LTD.		4.30
TATA CONSULTANCY SERVICES LTD.		4.23
H D F C BANK LTD.		4.16
LARSEN & TOUBRO LTD.		3.97
KOTAK MAHINDRA BANK LTD.		3.57
TATA POWER CO. LTD.		2.84
IT C LTD.		2.79
OTHERS		32.94
<b>Total Equity</b>		<b>74.92</b>

DEBT PORTFOLIO		% to AUM
<b>GOVT.SECURITIES</b>		
7.38% GOI 20.06.2027		6.51
7.69% WEST BENGAL SDL 27/07/2026		3.56
5.74% GOI 15.11.2026		3.25
6.79% GOI 15.05.2027		1.76
7.53% SIKKIM 22.11.2027		1.47
8.33 GOI 09072026		1.20
5.15% GOI 09.11.2025		1.15
7.79% KARNATAKA 03.01.2028		1.04
7.60% PUNJAB SDL 04.06.2029		0.96
7.72% PUNJAB 20.12.2027		0.84
OTHERS		2.64

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.30
8.48% PFC 2024-DECEMBER-09		0.20
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>24.88</b>
<b>Money Market</b>		<b>0.20</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration :	2.38
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
MISC	24.38
BANKS	17.30
COMP-SOFT	11.87
FMCG	7.67
AUTO&ANCIL	6.74
POWER	4.96
OIL&GAS	4.92
FINANCE	4.67
TELECOM	4.61
CARGOODS	4.22
OTHERS	3.66
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
Profit Plus\_Bond Fund  
ULIF001230807LICPFT+BND512

AS ON	30-09-2024
Inception Date	23 August 2007
NAV	39.0010

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
53.16		
Equity	Money Market & Net Current Assets	Debt
0.00	4.10	49.06

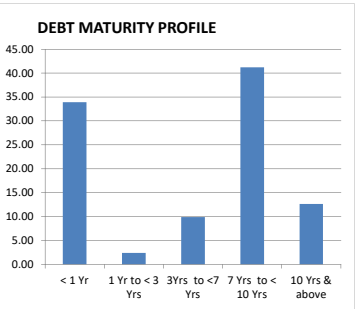
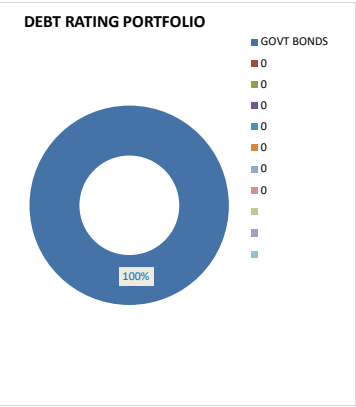
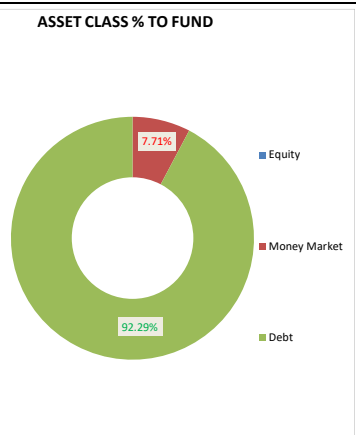
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	11
Bond funds	2
Secured	2
Balanced	2
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.97%	1.09%
6 Months	4.39%	4.80%
1 Year	8.57%	9.11%
2 Years	7.84%	8.13%
3 Years	5.60%	5.59%
Since Inception	N.A.	8.28%

BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.17% BIHAR SDL 23.09.2025	23.36
7.26% GOI 22.08.2032	19.41
6.54% GOI 17.01.2032	18.61
7.18% GOI 24.07.2037	11.65
6.10% GOI 12.07.2031	9.10
8.20% UTTARPRADESH SDL 24062025	7.98
7.22% GOA 12.07.2027	1.90
7.69% WEST BENGAL SDL 27/07/2026	0.29
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	92.29
Money Market	7.71
Grand Total	100.00



Modified Duration :	4.31
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
MISC	92.26
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
TELECOM	0.00
OTHERS	7.74
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Profit Plus\_Secured Fund**  
**ULIF002230807LICPFT+SEC512**

AS ON	30-09-2024
Inception Date	23 August 2007
NAV	50.7216

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
18.19		
Equity	Money Market & Net Current Assets	Debt
8.93	0.30	8.96

Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	11
Bond funds	2
Secured	2
Balanced	2
Growth	5

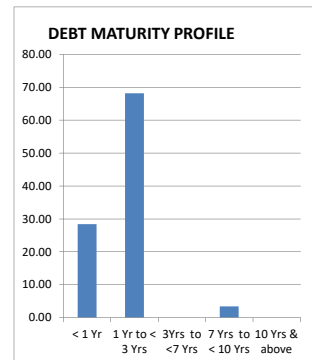
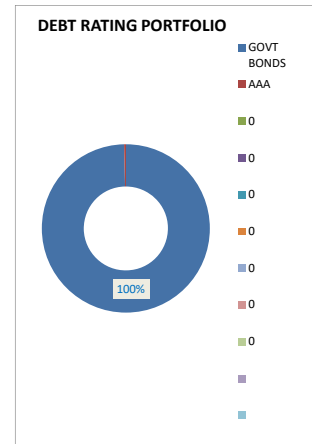
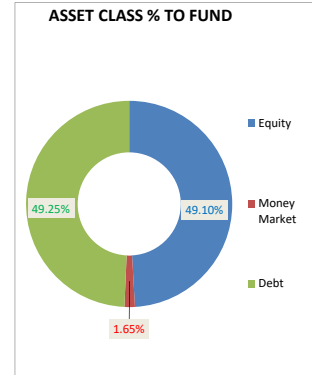
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.50%	1.66%
6 Months	11.09%	11.62%
1 Year	23.03%	21.76%
2 Years	16.73%	16.21%
3 Years	11.06%	10.27%
Since Inception	N.A.	9.95%

BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	5%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	2%
CRISIL Medium Term Gilt Index	13%
CRISIL Short Term Gilt Index	23%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	48%

TOP 10 HOLDINGS		% to AUM
<b>EQUITY</b>		
H D F C BANK LTD.		4.42
Infosys Ltd		3.81
BHARTI AIRTEL LTD.		3.76
I T C LTD.		3.70
TECH MAHINDRA LTD		3.58
RELIANCE INDUSTRIES LTD.		3.38
TITAN COMPANY LTD.		3.15
CIPLA LTD.		2.73
MAHINDRA & MAHINDRA LTD		2.55
KOTAK MAHINDRA BANK LTD		2.55
OTHERS		15.47
<b>Total Equity</b>		<b>49.10</b>

DEBT PORTFOLIO		% to AUM
<b>GOVT.SECURITIES</b>		
7.22%UTTARA KHAND 12.07.2027		26.61
8.05% UTTARAKHAND SDL 25032024		13.83
7.22% GOA 12.07.2027		4.65
7.22% RAJASTHAN SDL 26.07.2031		1.66
7.38% GOI 20.06.2027		1.40
7.22% ARUNACHAL PRADESH 12.07.2027		0.94
OTHERS		0.00

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.16
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>49.25</b>
Money Market		1.65
<b>Grand Total</b>		<b>100.00</b>



Modified Duration :	2.00
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
MISC	52.22
BANKS	10.88
COMP-SOFT	10.66
FMCG	5.17
PHARMA	5.17
TELECOM	3.74
OIL&GAS	3.41
AUTO&ANCIL	2.53
POWER	2.14
CEMENT	1.65
OTHERS	2.43
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Profit Plus\_Balanced Fund**  
**ULIF003230807LICPFT+BAL512**

AS ON	30-09-2024
Inception Date	23 August 2007
NAV	58.4528

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
31.39		
Equity	Money Market & Net Current Assets	Debt
20.49	1.33	9.57

Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	11
Bond funds	2
Secured	2
Balanced	2
Growth	5

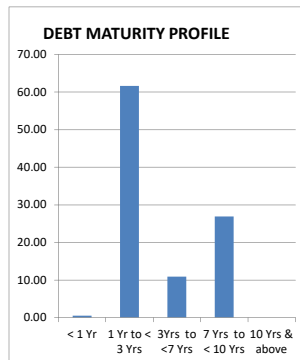
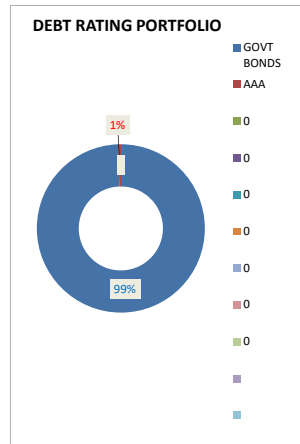
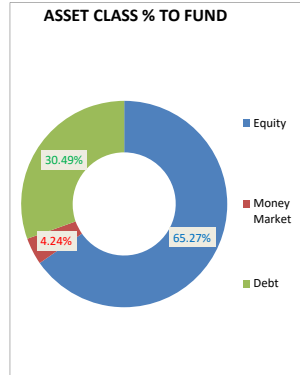
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.55%	2.34%
6 Months	11.47%	17.58%
1 Year	23.87%	29.11%
2 Years	17.23%	20.61%
3 Years	11.38%	13.19%
Since Inception	N.A.	10.87%

BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	2%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	4%
CRISIL Medium Term Gilt Index	8%
CRISIL Short Term Gilt Index	25%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	51%

TOP 10 HOLDINGS		% to AUM
<b>EQUITY</b>		
MAHINDRA & MAHINDRA LTD		5.92
DIVI'S LABORATORIES LTD.		4.86
TATA CONSULTANCY SERVICES LTD.		4.43
TECH MAHINDRA LTD		4.22
Infosys Ltd		4.11
GRASIM INDUSTRIES LTD.		4.01
I T C LTD.		3.96
H D F C BANK LTD.		3.96
SIEMENS LTD.		3.23
TATA POWER CO. LTD.		3.23
OTHERS		23.34
<b>Total Equity</b>		<b>65.27</b>

DEBT PORTFOLIO		% to AUM
<b>GOVT.SECURITIES</b>		
7.22%UTTARA KHAND 12.07.2027		15.39
7.26% GOI 22.08.2032		8.22
7.22% GOA 12.07.2027		2.44
8.15% MAHARASHTRA SDL 16.04.2031		2.01
7.60% PUNJAB SDL 04.06.2029		1.31
7.27%GOI08.04.2026		0.96
OTHERS		0.00

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.16
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>30.49</b>
Money Market		4.24
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 3.52

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
MISC	32.18
COMP-SOFT	14.14
FMCG	9.49
BANKS	8.63
PHARMA	7.61
AUTO&ANCIL	6.85
CEMENT	4.11
POWER	3.38
CAPGOODS	3.25
TELECOM	2.45
OTHERS	7.91
<b>TOTAL</b>	<b>100.00</b>







LIFE INSURANCE CORPORATION OF INDIA

Market Plus 1 - Bond  
ULIF001170608LICMK1+BND512

AS ON	30-09-2024
Inception Date	17 June 2008
NAV	34.0229

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
140.97		
Equity	Money Market & Net Current Assets	Debt
0.00	5.02	135.94

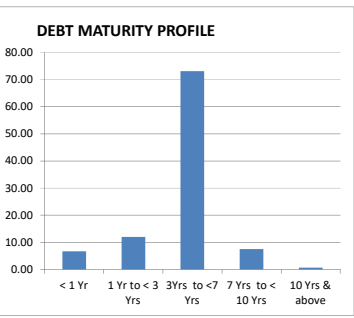
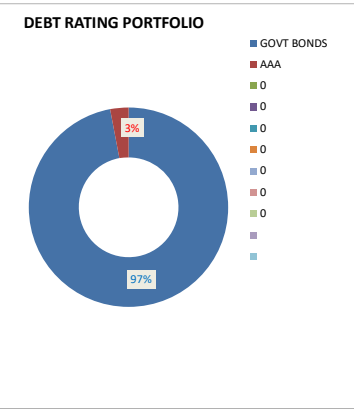
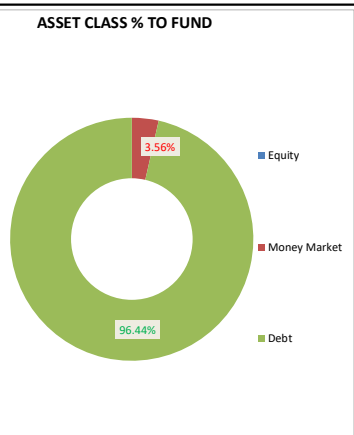
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.97%	0.92%
6 Months	4.39%	4.66%
1 Year	8.57%	8.84%
2 Years	7.84%	7.95%
3 Years	5.60%	5.66%
Since Inception	N.A.	7.80%

BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.14% KARNATAKA SDL 24.12.2029	19.97
8.30% GUJRAT SDL 06.02.2029	15.43
8.34% PUNJAB SDL 02.01.2029	14.91
7.48% KERALA SDL 23.08.2032	7.23
6.10% GOI 12.07.2031	6.86
7.10% GOI 18.04.2029	6.71
7.17% GOI 08.01.2028	6.57
7.38% GOI 20.06.2027	4.33
8.24% 2027-FEB-15 GOVT OF INDIA	3.67
8.33 GOI 09072026	3.64
OTHERS	4.27
CORPORATE BONDS	% to AUM
8.41% PFC Unsecured Bonds 2025	2.85
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	96.44
Money Market	3.56
Grand Total	100.00



Modified Duration :	3.61
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
MISC	93.59
FINANCE	2.84
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	3.57
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus 1 - Secured  
ULIF002170608LICMK1+SEC512

AS ON	30-09-2024
Inception Date	17 June 2008
NAV	36.7176

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
35.63		
Equity	Money Market & Net Current Assets	Debt
17.06	1.08	17.49

Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

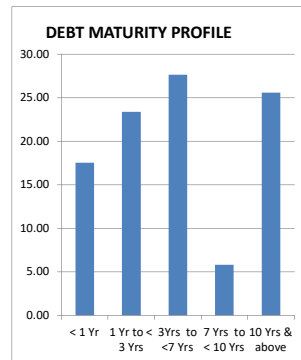
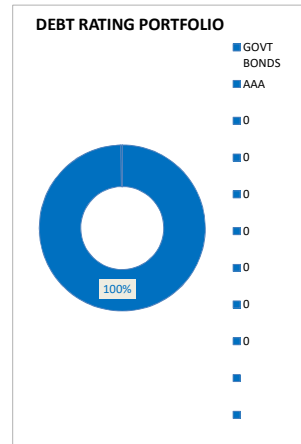
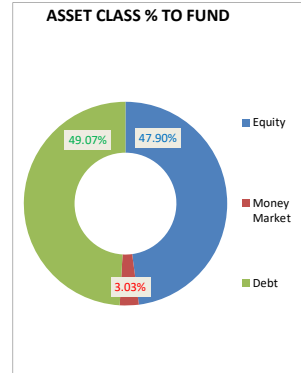
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.50%	2.94%
6 Months	11.09%	14.88%
1 Year	23.03%	28.34%
2 Years	16.73%	19.99%
3 Years	11.06%	12.59%
Since Inception	N.A.	8.31%

BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	5%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	2%
CRISIL Medium Term Gilt Index	13%
CRISIL Short Term Gilt	23%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	48%

TOP 10 HOLDINGS	
EQUITY	% to AUM
HAVELLS LTD	4.35
BAJAJ AUTO LTD	4.16
Infosys Ltd	3.62
H C L TECHNOLOGIES LTD.	3.53
TATA POWER CO. LTD.	3.12
H D F C BANK LTD.	2.92
ICICI BANK LTD.	2.86
BHARTI AIRTEL LTD.	2.71
TATA STEEL LTD.	2.37
IDBI BANK LTD.	2.17
OTHERS	16.09
<b>Total Equity</b>	<b>47.90</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.10% GOI 12.07.2031	13.55
8.10% WEST BENGAL 11-03-2025	8.47
8.33 GOI 09072026	5.77
7.38% GOI 20.06.2027	5.71
6.64% GOI 16.06.2035	5.54
7.18% GOI 24.07.2037	4.35
7.36% HARYANA SGS 19062034	2.86
6.22% GOI 16.03.2035	2.68
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.14
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>49.07</b>
Money Market	3.03
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.40

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
MISC	50.94
COMP-SOFT	9.15
BANKS	8.34
AUTO&ANCIL	5.89
METALS&MIN	5.73
CAPGOODS	4.74
TELECOM	3.56
POWER	3.26
FMCG	2.05
PHARMA	1.88
OTHERS	4.46
<b>TOTAL</b>	<b>100.00</b>



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus 1 - Balance  
ULIF003170608LICMK1+BAL512

AS ON	30-09-2024
Inception Date	17 June 2008
NAV	39.8009

Objective of the Fund:	
Balanced Income & Growth	

AUM (Amount in Crore)		
86.76		
Equity	Money Market & Net Current Assets	Debt
48.73	2.21	35.81

Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

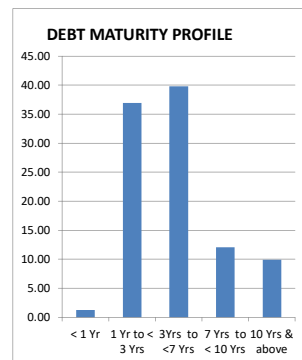
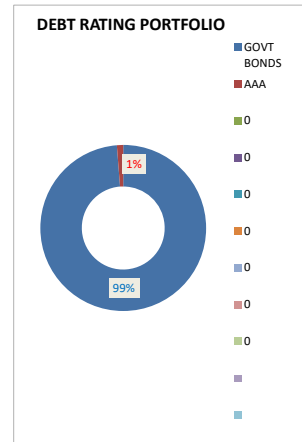
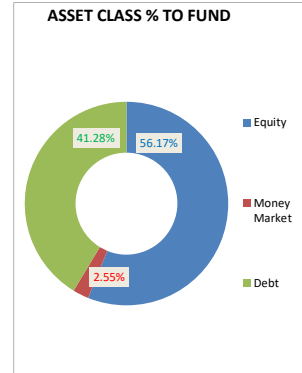
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.55%	2.65%
6 Months	11.47%	14.94%
1 Year	23.87%	28.41%
2 Years	17.23%	20.64%
3 Years	11.38%	13.27%
Since Inception	N.A.	8.84%

BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	2%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	4%
CRISIL Medium Term Gilt Index	8%
CRISIL Short Term Gilt	25%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	51%

TOP 10 HOLDINGS	
EQUITY	% to AUM
BAJAJ AUTO LTD	5.29
Infosys Ltd	4.35
MARUTI SUZUKI INDIA LIMITED	3.36
H D F C BANK LTD.	2.94
MAHINDRA & MAHINDRA LTD.	2.85
LARSEN & TOUBRO LTD.	2.82
TATA POWER CO. LTD.	2.36
MARICO INDUSTRIES LTD.	2.32
HAVELLS LTD	2.32
HINDALCO INDUSTRIES LTD.	2.09
OTHERS	25.47
<b>Total Equity</b>	<b>56.17</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	11.74
8.17%GUJARAT SDL 24.04.2029	6.04
6.10% GOI 12.07.2031	5.58
8.34% PUNJAB SDL 02.01.2029	3.63
7.38% GOI 20.06.2027	3.52
7.20% TAMILNADU SDL 27.11.2031	2.32
6.64% GOI 16.06.2035	2.28
7.62% WEST BENGAL SDL 29.11.2032	1.78
7.79% KARNATAKA 03.01.2028	1.18
7.34% PN SDL 31072035	1.17
OTHERS	1.52

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.52
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>41.28</b>
Money Market	2.55
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.71

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
MISC	42.08
AUTO&ANGL	11.50
COMP-SOFT	8.86
BANKS	7.86
CAPGOODS	5.13
POWER	4.29
FMCG	3.88
CEMENT	3.48
METALS&MIN	3.38
OIL&GAS	2.92
OTHERS	6.62
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
Market Plus 1 - Growth  
ULIF004170608LICMK1+GRW512

AS ON 30-09-2024	
Inception Date	17 June 2008
NAV	50.3629

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
4358.20		
Equity	Money Market & Net Current Assets	Debt
3431.25	-17.19	944.14

Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 60.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.78%	2.74%
6 Months	14.83%	14.80%
1 Year	31.43%	29.47%
2 Years	21.67%	22.88%
3 Years	14.02%	16.09%
Since Inception	N.A.	10.43%

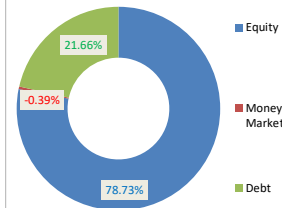
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	1%
CRISIL Medium Term Gilt Index	2%
CRISIL Short Term Gilt	13%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	75%

TOP 10 HOLDINGS	
<b>EQUITY</b>	% to AUM
LARSEN & TOUBRO LTD.	6.18
H D F C BANK LTD.	5.94
TATA STEEL LTD.	4.73
I T C LTD.	4.60
Infosys Ltd	4.39
RELIANCE INDUSTRIES LTD.	4.00
Bajaj Finance Limited	3.15
TATA CONSULTANCY SERVICES LTD.	3.09
ICICI BANK LTD.	2.92
ASIAN PAINTS LTD.	2.37
OTHERS	37.36
<b>Total Equity</b>	<b>78.73</b>

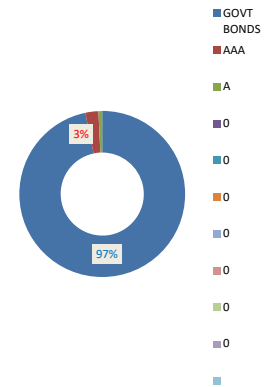
<b>DEBT PORTFOLIO</b>	% to AUM
<b>GOVT.SECURITIES</b>	
8.34% PUNJAB SDL 02.01.2029	1.76
8.33 GOI 09072026	1.65
8.00% GUJARAT 20.04.2026	1.28
8.30% GUJARAT SDL 06.02.2029	1.22
7.53% PUDUCHERRY 22.11.2027	0.91
6.10% GOI 12.07.2031	0.89
8.24% TELANGANA SDL 09.09.2025	0.88
7.22%UTTARA KHAND 12.07.2027	0.86
8.15% MAHARASHTRA SDL 16.04.2030	0.72
7.79% KARNATAKA 03.01.2028	0.71
OTHERS	10.06

<b>CORPORATE BONDS</b>	% to AUM
NTPC BONUS DEBENTURE	0.56
Shree Renuka Sugars Limited NCD 2021	0.12
Shree Renuka sugars	0.04
OTHERS	0.00
<b>FIXED Deposit</b>	<b>0.00</b>
<b>Total Debt</b>	<b>21.66</b>
Money Market	-0.39
<b>Grand Total</b>	<b>100.00</b>

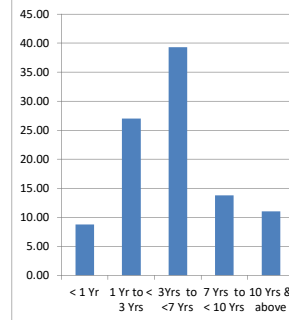
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : 3.53

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
MISC	26.09
BANKS	13.27
COMP-SOFT	9.25
FMCG	9.08
METALS&MIN	8.86
CAPGOODS	7.91
POWER	4.23
OIL&GAS	4.04
FINANCE	3.97
PHARMA	3.10
OTHERS	10.20
<b>TOTAL</b>	<b>100.00</b>







LIFE INSURANCE CORPORATION OF INDIA  
Money Plus 1 - Balanced  
ULIF003220508LICMY1+BAL512

AS ON	30-09-2024
Inception Date	22 May 2008
NAV	55.5688

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
9.36		
Equity	Money Market & Net Current Assets	Debt
6.13	-0.04	3.26

Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

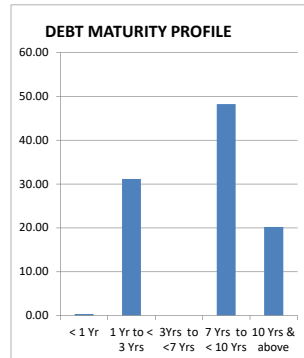
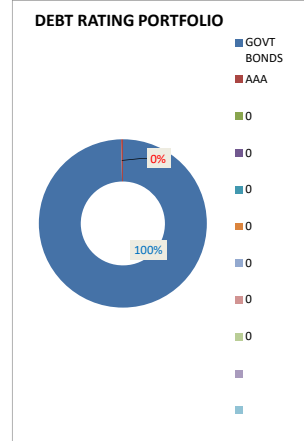
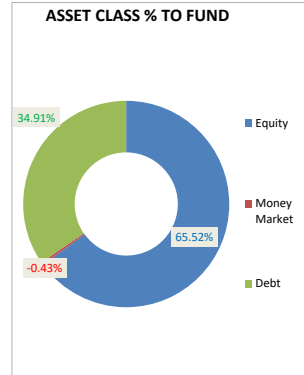
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.55%	1.76%
6 Months	11.47%	10.42%
1 Year	23.87%	23.91%
2 Years	17.23%	18.13%
3 Years	11.38%	11.92%
Since Inception	N.A.	11.05%

BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	2%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	4%
CRISIL Medium Term Gilt Index	8%
CRISIL Short Term Gilt Index	25%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	51%

TOP 10 HOLDINGS		% to AUM
<b>EQUITY</b>		
LARSEN & TOUBRO LTD.		4.71
HINDALCO INDUSTRIES LTD.		4.60
H D F C BANK LTD.		4.57
Bajaj Finance Limited		4.53
RELIANCE INDUSTRIES LTD.		4.28
TATA CONSULTANCY SERVICES LTD.		4.21
STATE BANK OF INDIA		4.21
TITAN COMPANY LTD.		4.08
ICICI BANK LTD.		4.08
COLGATE-PALMOLIVE (INDIA) LTD.		4.06
OTHERS		22.19
<b>Total Equity</b>		<b>65.52</b>

DEBT PORTFOLIO		% to AUM
<b>GOVT. SECURITIES</b>		
8.10% WEST BENGAL SDL 23.03.2026		10.93
7.48% ODISHA SDL 13.09.2032		6.00
7.20% TAMILNADU SDL 27.11.2031		5.92
7.18% GOI 24.07.2037		5.51
7.34% WEST BENGAL SDL 03.07.2034		4.89
6.22% GOI 16.03.2035		1.53
OTHERS		0.00

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.13
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>34.91</b>
Money Market		-0.43
<b>Grand Total</b>		<b>100.00</b>



Modified Duration :	4.96
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
MISC	38.77
BANKS	15.17
COMP-SOFT	6.52
FMCG	6.30
OIL&GAS	6.20
FINANCE	5.02
CAPGOODS	4.70
METALS&MIN	4.59
AUTO&ANCIL	4.38
PHARMA	3.63
OTHERS	4.72
<b>TOTAL</b>	<b>100.00</b>









**LIFE INSURANCE CORPORATION OF INDIA**

Child Fortune Plus - Secured  
ULIF020011108LICCHF+SEC512

AS ON 30-09-2024	
Inception Date	01 November 2008
NAV	54.1418

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
15.89		
Equity	Money Market & Net Current Assets	Debt
7.57	0.59	7.73

Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

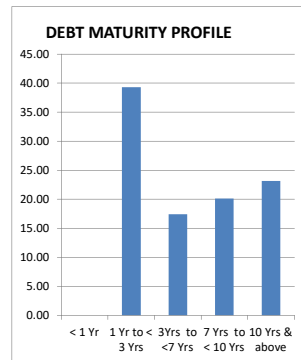
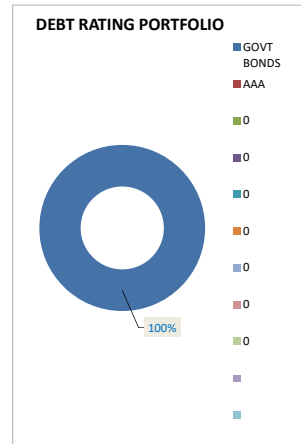
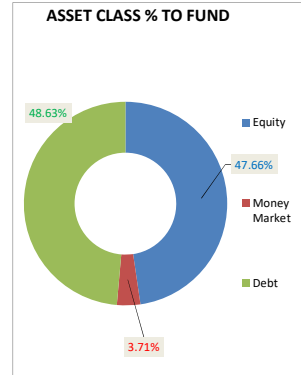
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.50%	2.03%
6 Months	11.09%	9.35%
1 Year	23.03%	20.13%
2 Years	16.73%	15.95%
3 Years	11.06%	10.93%
Since Inception	N.A.	11.19%

BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	5%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	2%
CRISIL Medium Term Gilt Index	13%
CRISIL Short Term Gilt Index	23%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	48%

TOP 10 HOLDINGS	
EQUITY	% to AUM
SUN PHARMACEUTICAL INDS. LTD.	3.98
HINDUSTAN UNILEVER LTD.	3.78
TITAN COMPANY LTD.	3.19
TATA STEEL LTD.	2.89
LARSEN & TOUBRO LTD.	2.83
PIDILITE INDUSTRIES LTD.	2.81
RELIANCE INDUSTRIES LTD.	2.60
STATE BANK OF INDIA	2.48
H D F C BANK LTD.	2.40
H C L TECHNOLOGIES LTD.	2.26
OTHERS	18.44
<b>Total Equity</b>	<b>47.66</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.27%GOI08.04.2026	9.50
8.10% WEST BENGAL SDL 23.03.2026	8.01
7.41% GOI 19.12.2036	6.61
6.84% GOI 16.06.2035	4.66
8.25% ANDHRA PRADESH SDL 16.01.2034	3.39
8.15% MAHARASHTRA SDL 16.04.2030	3.31
7.62% WEST BENGAL SDL 29.11.2032	1.95
7.20% TAMILNADU SDL 27.11.2031	1.90
7.22% RAJASTHAN SDL 26.07.2032	1.90
8.30% GUJRAT SDL 06.02.2029	1.32
OTHERS	6.08

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>48.63</b>
Money Market	3.71
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.23

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
MISC	51.80
BANKS	8.06
METALS&MIN	6.86
FMCG	6.42
FERTI	5.16
PHARMA	3.97
COMP-SOFT	3.59
CAPGOODS	2.83
AUTO&ANCIL	2.71
OIL&GAS	2.58
OTHERS	6.02
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**

Child Fortune Plus - Balanced  
ULIF003011108LICCHF+BAL512

AS ON 30-09-2024	
Inception Date	01 November 2008
NAV	49.8165

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
15.14		
Equity	Money Market & Net Current Assets	Debt
8.31	0.48	6.34

Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

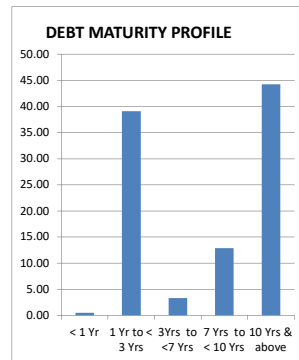
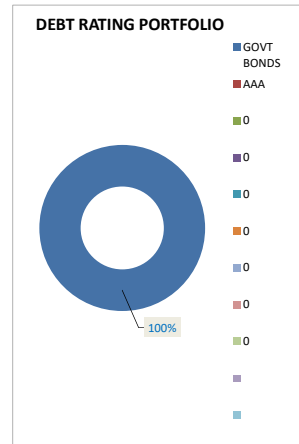
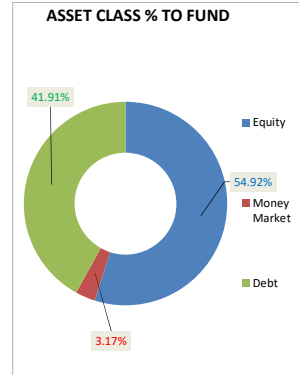
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.55%	2.28%
6 Months	11.47%	11.26%
1 Year	23.87%	22.75%
2 Years	17.23%	17.35%
3 Years	11.38%	11.21%
Since Inception	N.A.	10.61%

BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	2%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	4%
CRISIL Medium Term Gilt Index	8%
CRISIL Short Term Gilt	25%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	51%

TOP 10 HOLDINGS	
EQUITY	% to AUM
HINDUSTAN UNILEVER LTD.	3.91
ICICI BANK LTD.	3.78
RELIANCE INDUSTRIES LTD.	3.71
BHARTI AIRTEL LTD.	3.39
ASIAN PAINTS LTD.	3.36
HINDALCO INDUSTRIES LTD.	3.35
TATA STEEL LTD.	3.34
PIDILITE INDUSTRIES LTD.	3.00
STATE BANK OF INDIA	2.60
LARSEN & TOUBRO LTD.	2.60
OTHERS	21.88
<b>Total Equity</b>	<b>54.92</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.18% GOI 24.07.2037	13.66
7.27%GOI08.04.2026	7.33
8.10% WEST BENGAL SDL 23.03.2026	6.72
6.84% GOI 16.06.2035	4.89
7.62% WEST BENGAL SDL 29.11.2032	2.04
7.22% RAJASTHAN SDL 26.07.2032	1.99
8.30% GUJRAT SDL 06.02.2029	1.39
7.40% MADHYA PRADESH 09.11.2026	1.34
7.22%UTTARA KHAND 12.07.2027	1.00
7.48% ODISHA SDL 13.09.2032	0.68
OTHERS	0.87

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>41.91</b>
Money Market	3.17
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.01

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
MISC	42.81
BANKS	10.83
METALS&MIN	8.39
FMCG	7.27
FERTI	6.67
OIL&GAS	4.89
COMP-SOFT	4.29
TELECOM	3.57
CAPGOODS	3.24
AUTO&ANCIL	2.44
OTHERS	5.60
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
 Child Fortune Plus - Growth  
 ULIF004011108LICHF+GRW512

AS ON	30-09-2024
Inception Date	01 November 2008
NAV	71.2438

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
454.79		
Equity	Money Market & Net Current Assets	Debt
310.90	18.30	125.59

Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 60.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

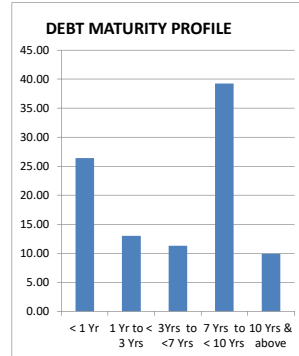
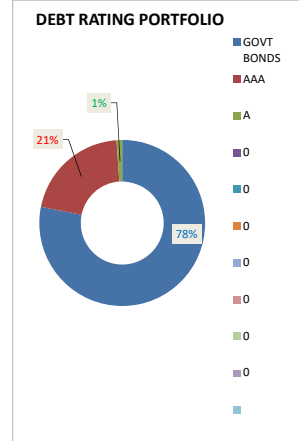
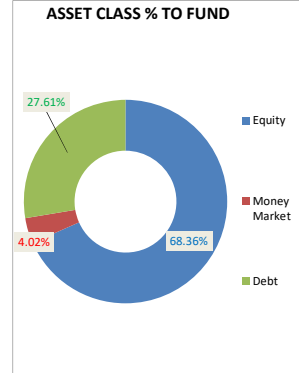
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.78%	1.76%
6 Months	14.83%	14.02%
1 Year	31.43%	28.20%
2 Years	21.67%	22.57%
3 Years	14.02%	13.22%
Since Inception	N.A.	13.12%

BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	1%
CRISIL Medium Term Gilt Index	2%
CRISIL Short Term Gilt	13%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	75%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H C L TECHNOLOGIES LTD.	5.50
MARUTI SUZUKI INDIA LIMITED	5.12
RELIANCE INDUSTRIES LTD.	4.61
HINDALCO INDUSTRIES LTD.	4.49
LARSEN & TOUBRO LTD.	4.33
H D F C BANK LTD.	4.11
DIVI'S LABORATORIES LTD.	3.01
TITAN COMPANY LTD.	2.94
TATA CONSULTANCY SERVICES LTD.	2.82
KOTAK MAHINDRA BANK LTD.	2.45
OTHERS	28.98
<b>Total Equity</b>	<b>68.36</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.26% GOI 06.02.2033	2.49
7.18% GOI 14.08.2033	2.26
7.22% RAJASTHAN SDL 26.07.2032	2.21
8.17% BIHAR SDL 23.09.2025	1.56
6.64% GOI 16.06.2035	1.52
7.27%GOI08.04.2026	1.35
8.24% TELANGANA SDL 28.02.2043	1.23
6.54% GOI 17.01.2032	1.20
8.24% 2027-FEB-15 GOVT OF INDIA	1.14
7.26% GOI 22.08.2032	1.13
OTHERS	5.48

CORPORATE BONDS	
	% to AUM
8.41% PFC Unsecured Bonds 2025	5.74
Shree Renuka Sugars Limited NCD 2021	0.23
Shree Renuka sugars	0.07
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>27.61</b>
Money Market	4.02
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.96

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
MISC	24.86
BANKS	13.63
COMP-SOFT	10.84
FINANCE	8.21
AUTO&ANCIL	7.43
METALS&MIN	7.15
OIL&GAS	6.90
PHARMA	4.84
CAPGOODS	4.64
FMCG	4.16
OTHERS	7.34
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**LICI NIVESH/SIP Bond Fund**  
**ULIF00124/12/18LICULIPBND512**

AS ON	30-09-2024
Inception Date	02 March 2020
NAV	12.4847

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
799.09		
Equity	Money Market & Net Current Assets	Debt
0.00	14.73	784.35

Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

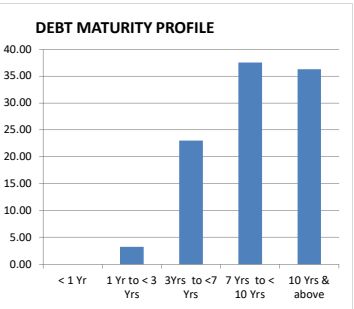
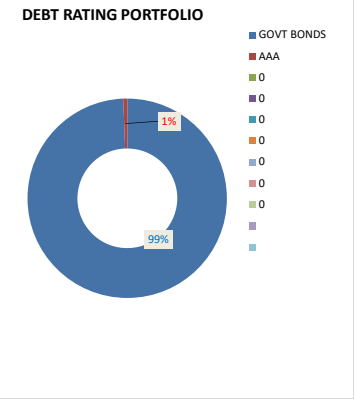
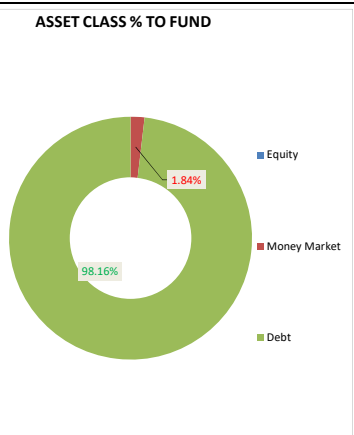
Fund Manager	Ms. Supriya Chavan
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FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.13%	1.13%
6 Months	4.16%	4.72%
1 Year	7.88%	8.92%
2 Years	6.95%	7.79%
3 Years	4.29%	5.13%
Since Inception	4.47%	4.96%

BENCHMARK	
INDEX	CRISIL Nivesh Bond
CRISIL AAA Long Term Bond Index	15%
CRISIL Dynamic Gilt Index	40%
CRISIL 10 Year SDL Index	40%
Liquid Retail Fund Index	5%
S&P BSE 100	0%
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	-
CRISIL Short Term Gilt	-
Liquid Retail Fund Index	-
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	9.54
6.64% GOI 16.06.2035	8.77
6.22% GOI 16.03.2035	8.61
7.18% GOI 24.07.2037	6.05
7.62% WEST BENGAL SDL 29.11.2032	5.83
6.67% GOI 15.12.2035	5.57
7.20% TAMILNADU SDL 27.11.2031	4.98
6.10% GOI 12.07.2031	4.84
7.22% RAJASTHAN SDL 26.07.2032	3.78
6.84% MAHARASHTRA SDL 12.05.2032	3.08
OTHERS	36.46
CORPORATE BONDS	% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	0.64
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	98.16
Money Market	1.84
Grand Total	100.00



Modified Duration :	6.11
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
MSC	97.51
FINANCE	0.64
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	1.85
TOTAL	100.00



**LIFE INSURANCE CORPORATION OF INDIA**  
**LICI NIVESH/SIIP Secured Fund**  
**ULIF00224/12/18LICULIPSEC512**

AS ON	30-09-2024
Inception Date	02 March 2020
NAV	16.2116

Objective of the Fund:
Low To Medium Risk

AUM (Amount in Crore)		
728.57		
Equity	Money Market & Net Current Assets	Debt
368.74	20.94	338.89

Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

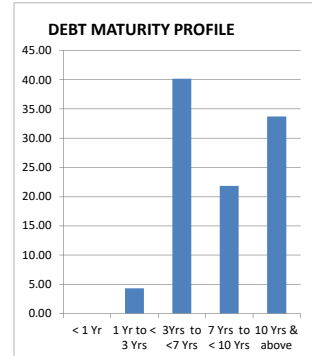
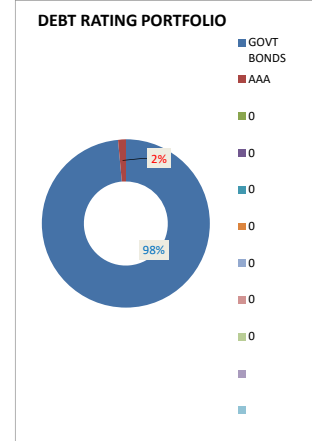
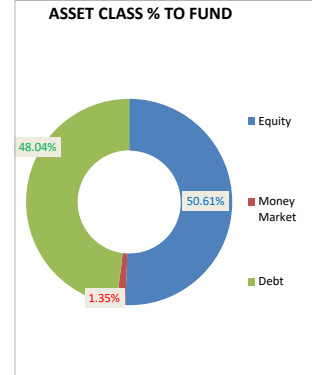
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.46%	1.88%
6 Months	7.84%	9.94%
1 Year	15.59%	18.36%
2 Years	11.71%	13.75%
3 Years	7.20%	8.14%
Since Inception	9.31%	11.12%

BENCHMARK	
INDEX	CRISIL Nivesh Secured
CRISIL AAA Long Term Bond Index	5%
CRISIL Dynamic Gilt Index	30%
CRISIL 10 Year SDL Index	30%
Liquid Retail Fund Index	5%
S&P BSE 100	30%
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	-
CRISIL Short Term Gilt Index	-
Liquid Retail Fund Index	-
S&P BSE 200 TR	-

TOP 10 HOLDINGS		% to AUM
<b>EQUITY</b>		
HINDUSTAN UNILEVER LTD.		3.15
ASIAN PAINTS LTD.		3.01
Infosys Ltd		2.97
MARUTI SUZUKI INDIA LIMITED		2.71
H D F C BANK LTD.		2.53
KOTAK MAHINDRA BANK LTD.		2.48
RELIANCE INDUSTRIES LTD.		2.43
ICICI BANK LTD.		2.35
BHARTI AIRTEL LTD.		1.64
LARSEN & TOUBRO LTD.		1.59
OTHERS		25.75
<b>Total Equity</b>		<b>50.61</b>

DEBT PORTFOLIO		% to AUM
<b>GOVT.SECURITIES</b>		
7.10% GOI 18.04.2029		9.06
6.67% GOI 15.12.2035		5.43
6.10% GOI 12.07.2031		5.31
7.18% GOI 24.07.2037		4.11
6.64% GOI 16.06.2035		3.93
7.26% GOI 22.08.2032		2.83
7.06% GOI 10.04.2028		2.78
7.62% WEST BENGAL SDL 29.11.2032		1.79
7.20% TAMILNADU SDL 27.11.2031		1.70
7.38% GOI 20.06.2027		1.33
OTHERS		7.53

CORPORATE BONDS		% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324		0.71
OTHERS		0.00
FIXED Deposit		1.53
<b>Total Debt</b>		<b>48.04</b>
Money Market		1.35
<b>Grand Total</b>		<b>100.00</b>



Modified Duration :	5.51
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
MISC	46.86
BANKS	10.89
COMP-SOFT	7.80
FMCG	6.70
AUTO&ANCIL	5.58
OIL&GAS	4.12
FERTI	4.09
FINANCE	3.40
CAPGOODS	3.23
TELECOM	1.66
OTHERS	5.67
<b>TOTAL</b>	<b>100.00</b>



LIFE INSURANCE CORPORATION OF INDIA  
 LIC NIVESH/SIP Balanced Fund  
 ULIF00324/12/18LICULIPBAL512

AS ON	30-09-2024
Inception Date	02 March 2020
NAV	18.5017

Objective of the Fund:
Medium Risk

AUM (Amount in Crore)		
2269.53		
Equity	Money Market & Net Current Assets	Debt
1520.71	50.36	698.46

Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

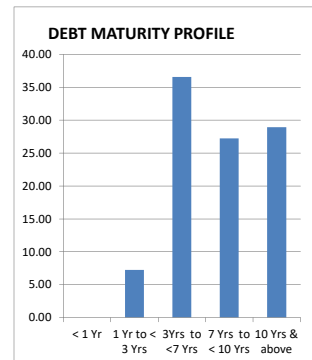
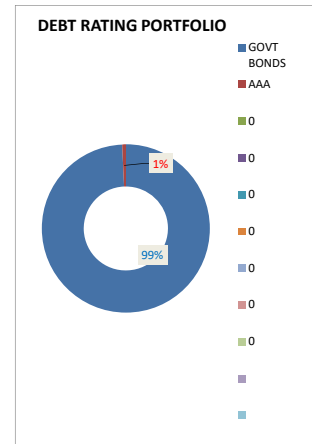
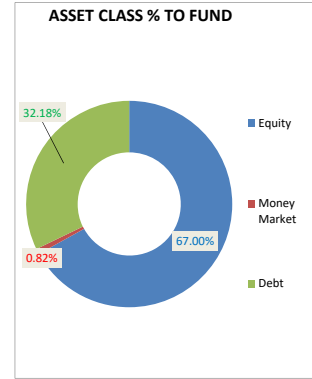
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.60%	2.32%
6 Months	9.65%	13.07%
1 Year	19.49%	23.05%
2 Years	14.07%	16.13%
3 Years	8.61%	9.36%
Since Inception	11.69%	14.37%

BENCHMARK	
INDEX	CRISIL Nivesh Balanced
CRISIL AAA Long Term Bond Index	5%
CRISIL Dynamic Gilt Index	23%
CRISIL 10 Year SDL Index	23%
Liquid Retail Fund Index	5%
S&P BSE 100	45%
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	-
CRISIL Short Term Gilt Index	-
Liquid Retail Fund Index	-
S&P BSE 200 TR	-

TOP 10 HOLDINGS		% to AUM
<b>EQUITY</b>		
Infosys Ltd		4.44
HINDUSTAN UNILEVER LTD.		4.36
MARUTI SUZUKI INDIA LIMITED		3.34
H D F C BANK LTD.		3.26
ASIAN PAINTS LTD.		3.06
RELIANCE INDUSTRIES LTD.		2.83
BRITANNIA INDUSTRIES LTD.		2.76
ICICI BANK LTD.		2.67
LTIMINDTREE LTD		2.48
Bajaj Finance Limited		2.34
OTHERS		35.46
<b>Total Equity</b>		<b>67.00</b>

DEBT PORTFOLIO		% to AUM
<b>GOVT.SECURITIES</b>		
7.10% GOI 18.04.2029		6.72
7.18% GOI 24.07.2037		2.82
7.20% TAMILNADU SDL 27.11.2031		2.64
6.10% GOI 12.07.2031		2.56
6.67% GOI 15.12.2035		2.40
6.64% GOI 16.06.2035		2.35
7.26% GOI 22.08.2032		1.82
7.38% GOI 20.06.2027		1.34
7.06% GOI 10.04.2028		1.34
7.26% GOI 06.02.2033		0.68
OTHERS		5.88

CORPORATE BONDS		% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324		0.23
OTHERS		0.00
<b>FIXED Deposit</b>		<b>1.40</b>
<b>Total Debt</b>		<b>32.18</b>
<b>Money Market</b>		<b>0.82</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 5.32

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
MISC	33.43
BANKS	12.34
COMP-SOFT	11.65
FMCG	10.37
FERTI	7.07
AUTO&ANCIL	6.95
FINANCE	4.32
OIL&GAS	3.21
PHARMA	3.18
POWER	1.92
OTHERS	5.56
<b>TOTAL</b>	<b>100.00</b>



LIFE INSURANCE CORPORATION OF INDIA  
 LIC1 NIVESH/SIIP Growth Fund  
 ULFI00424/12/18LICULIPGRW512

AS ON	30-09-2024
Inception Date	02 March 2020
NAV	21.7782

Objective of the Fund:
High Risk

AUM (Amount in Crore)		
13572.22		
Equity	Money Market & Net Current Assets	Debt
10137.47	626.10	2808.65

Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 60.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

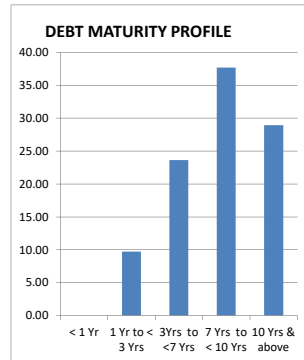
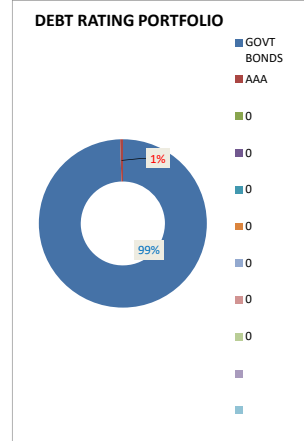
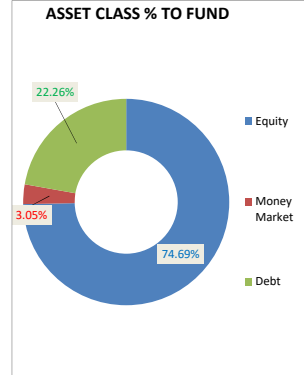
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.69%	2.49%
6 Months	10.86%	13.79%
1 Year	22.15%	25.65%
2 Years	15.66%	17.83%
3 Years	9.55%	10.22%
Since Inception	13.23%	18.51%

BENCHMARK	
INDEX	CRISIL Nivesh Growth
CRISIL AAA Long Term Bond Index	5%
CRISIL Dynamic Gilt Index	18%
CRISIL 10 Year SDL Index	18%
Liquid Retail Fund Index	5%
S&P BSE 100	55%
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	-
CRISIL Short Term Gilt Index	-
Liquid Retail Fund Index	-
S&P BSE 200 TR	-

TOP 10 HOLDINGS		% to AUM
<b>EQUITY</b>		
MARUTI SUZUKI INDIA LIMITED		5.67
Bajaj Finance Limited		5.52
Infosys Ltd		3.91
ASIAN PAINTS LTD.		3.88
LARSEN & TOUBRO LTD.		3.75
LTIMINDTREE LTD		3.65
HINDUSTAN UNILEVER LTD.		3.54
H D F C BANK LTD.		3.09
RELIANCE INDUSTRIES LTD.		2.67
ULTRATECH CEMENT LTD.		2.19
OTHERS		36.82
<b>Total Equity</b>		<b>74.69</b>

DEBT PORTFOLIO		% to AUM
<b>GOVT.SECURITIES</b>		
7.10% GOI 18.04.2029		2.92
7.18% GOI 24.07.2037		1.18
6.67% GOI 15.12.2035		1.13
6.64% GOI 16.06.2035		1.02
7.18% Tamil Nadu SDL 2027		0.99
7.26% GOI 06.02.2033		0.76
7.26% GOI 22.08.2032		0.75
7.62% WEST BENGAL SDL 29.11.2032		0.68
7.34% TAMILNADU 24072034		0.68
7.38% GOI 20.06.2027		0.66
OTHERS		9.82

CORPORATE BONDS		% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324		0.11
OTHERS		0.00
<b>FIXED Deposit</b>		<b>1.56</b>
<b>Total Debt</b>		<b>22.26</b>
<b>Money Market</b>		<b>3.05</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration :	5.45
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
MISC	22.64
COMP-SOFT	11.79
BANKS	11.21
AUTO&ANCIL	9.51
FMCG	7.80
FINANCE	7.48
FERTI	6.30
CAPGOODS	4.77
CEMENT	4.05
OIL&GAS	2.98
OTHERS	11.47
<b>TOTAL</b>	<b>100.00</b>





**LIFE INSURANCE CORPORATION OF INDIA**  
Health Plus Fund  
ULIF001040208LICHLT+FND512

AS ON	30-09-2024
Inception Date	04 February 2008
NAV	40.2508

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
1075.80		
Equity	Money Market & Net Current Assets	Debt
469.75	29.44	576.61

Asset Allocation	
Equity	10.00% to 50.00%
Debt	50.00% to 90.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	11
Bond funds	2
Secured	2
Balanced	2
Growth	5

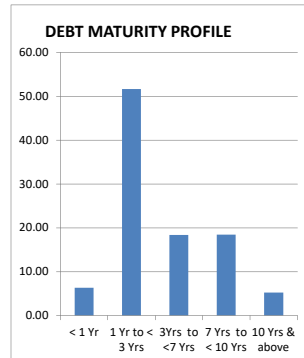
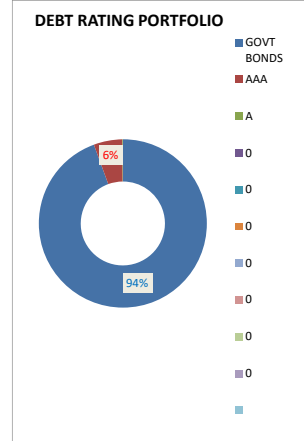
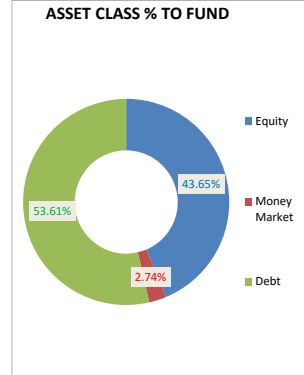
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.47%	1.36%
6 Months	10.01%	9.84%
1 Year	20.61%	18.89%
2 Years	15.02%	14.81%
3 Years	9.68%	9.28%
Since Inception	N.A.	8.71%

BENCHMARK	
INDEX	Protector (Balanced)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	1%
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	8%
CRISIL AAA Medium Term Bond Index	2%
CRISIL AAA Short Term Bond Index	2%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	6%
CRISIL Medium Term Gilt Index	24%
CRISIL Short Term Gilt Index	9%
Liquid Retail Fund Index	3%
S&P BSE 200 TR	42%

TOP 10 HOLDINGS		% to AUM
<b>EQUITY</b>		
Infosys Ltd		3.92
IT C LTD.		3.31
TATA CONSULTANCY SERVICES LTD.		3.17
STATE BANK OF INDIA		3.16
TATA STEEL LTD.		3.13
LARSEN & TOUBRO LTD.		3.07
H D F C BANK LTD.		2.90
KOTAK MAHINDRA BANK LTD.		2.55
ICICI BANK LTD.		2.37
H C L TECHNOLOGIES LTD.		2.17
OTHERS		13.90
<b>Total Equity</b>		<b>43.65</b>

DEBT PORTFOLIO		% to AUM
<b>GOVT. SECURITIES</b>		
8.24% 2027-FEB-15 GOVT OF INDIA		7.70
7.18% MAHARASHTRA 28.06.2032		4.20
8.10% WEST BENGAL SDL 23.03.2026		3.78
8.00% GUJARAT 20.04.2026		3.45
7.14% KARNATAKA SDL 24.12.2025		2.81
6.10% GOI 12.07.2031		2.79
7.62% GOI 15.09.2039		2.49
7.69% WEST BENGAL SDL 27/07/2026		1.93
7.72% GOI 25/05/2025		1.87
6.54% GOI 17.01.2032		1.84
OTHERS		17.72

CORPORATE BONDS		% to AUM
9.45% PFC 01.09.2026		2.50
8.20% LICHFL NOV 2025 NDCs		0.47
Shree Renuka Sugars Limited NCD 2021		0.05
NTPC BONUS DEBENTURE		0.01
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>53.61</b>
Money Market		2.74
<b>Grand Total</b>		<b>100.00</b>



Modified Duration :	3.25
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
MISC	50.63
BANKS	11.23
COMP-SOFT	10.82
FINANCE	4.83
METALS&MIN	4.81
FMCG	4.73
CAPGOODS	3.09
PHARMA	2.20
AUTO&ANGIL	1.79
CEMENT	1.44
OTHERS	4.43
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
Health Protection Plus Fund  
ULIF001290409LICHPR+FND512

AS ON	30-09-2024
Inception Date	29 April 2009
NAV	36.8648

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
865.49		
Equity	Money Market & Net Current Assets	Debt
413.15	11.29	441.05

Asset Allocation	
Equity	10.00% to 50.00%
Debt	50.00% to 90.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

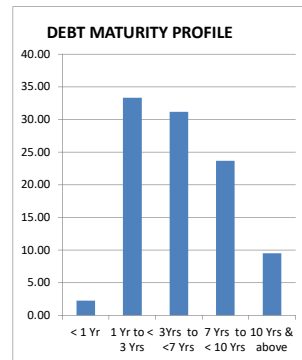
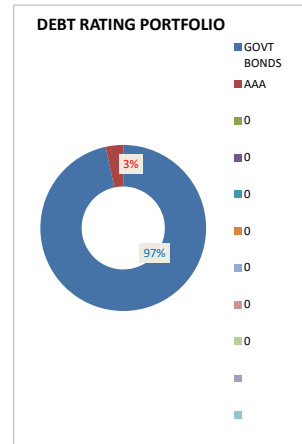
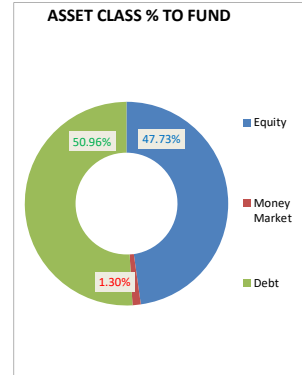
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.47%	1.87%
6 Months	10.01%	11.03%
1 Year	20.61%	21.05%
2 Years	15.02%	15.89%
3 Years	9.68%	10.22%
Since Inception	N.A.	8.82%

BENCHMARK	
INDEX	Protector (Balanced)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	1%
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	8%
CRISIL AAA Medium Term Bond Index	2%
CRISIL AAA Short Term Bond Index	2%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	6%
CRISIL Medium Term Gilt Index	24%
CRISIL Short Term Gilt	9%
Liquid Retail Fund Index	3%
S&P BSE 200 TR	42%

TOP 10 HOLDINGS	
<b>EQUITY</b>	% to AUM
MARUTI SUZUKI INDIA LIMITED	3.82
Infosys Ltd	2.93
H D F C BANK LTD.	2.74
LARSEN & TOUBRO LTD.	2.68
I T C LTD.	2.11
HINDUSTAN UNILEVER LTD.	2.05
TATA CONSULTANCY SERVICES LTD.	1.97
TATA POWER CO. LTD.	1.65
Bajaj Finance Limited	1.47
RELIANCE INDUSTRIES LTD.	1.43
OTHERS	24.88
<b>Total Equity</b>	<b>47.73</b>

<b>DEBT PORTFOLIO</b>	% to AUM
<b>GOVT.SECURITIES</b>	
7.14% KARNATAKA SDL 24.12.2029	5.88
7.18% MAHARASHTRA 28.06.2032	5.80
8.24% 2027-FEB-15 GOVT OF INDIA	3.23
8.74% UTTARAKHAND SDL 12.09.2028	2.45
8.02% TELANGANA 25.05.2026	2.35
8.10% WEST BENGAL SDL 23.03.2026	2.35
8.30% GUJRAT SDL 06.02.2029	2.07
8.34% PUNJAB SDL 02.01.2029	1.94
8.00% GUJARAT 20.04.2026	1.79
6.54% GOI 17.01.2032	1.71
OTHERS	19.65

<b>CORPORATE BONDS</b>	% to AUM
8.45% Axis Bank 2025 Basel III Tier II Bonds	1.16
8.20% LICHL NOV 2025 NDCs	0.58
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>50.96</b>
Money Market	1.30
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.91

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
MISC	49.97
BANKS	8.95
COMP-SOFT	7.11
AUTO&ANCIL	6.92
FMCG	5.38
CAPGOODS	3.56
FINANCE	3.18
POWER	3.06
OIL&GAS	2.73
FERTI	2.25
OTHERS	6.89
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**New Endowment Plus Bond**  
**ULIF001201114LICNED+BND512**

<b>AS ON 30-09-2024</b>	
<b>Inception Date</b>	19 August 2015
<b>NAV</b>	19.4794

<b>Objective of the Fund:</b>
Low Risk

<b>AUM (Amount in Crore)</b>		
122.18		
<b>Equity</b>	<b>Money Market &amp; Net Current Assets</b>	<b>Debt</b>
0.00	5.24	116.93

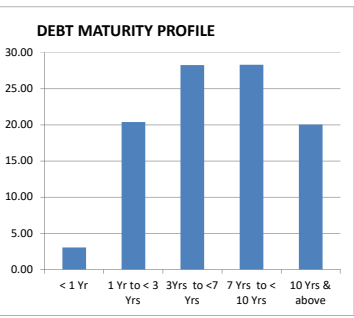
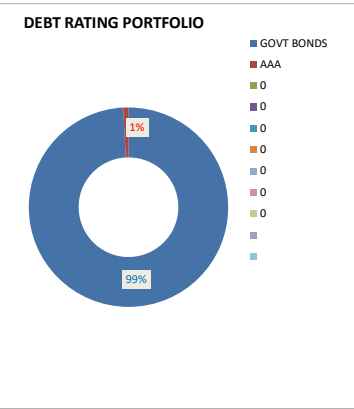
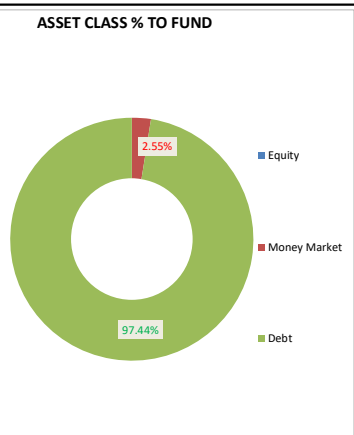
<b>Asset Allocation</b>	
<b>Equity</b>	0.00% to 0.00%
<b>Debt</b>	60.00% to 100.00%
<b>Money Market</b>	0.00% to 40.00%

<b>Fund Manager</b>	Ms. Shubhangi Chogale
<b>FUNDS MANAGED</b>	
<b>Total Funds</b>	15
<b>Bond funds</b>	5
<b>Secured</b>	3
<b>Balanced</b>	3
<b>Growth</b>	4

<b>PERFORMANCE</b>		
Period	Bench Mark Returns	Fund Returns
1 Month	0.97%	1.09%
6 Months	4.39%	4.86%
1 Year	8.57%	9.18%
2 Years	7.84%	8.23%
3 Years	5.60%	5.61%
Since Inception	7.08%	7.58%

<b>BENCHMARK</b>	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	<b>% to AUM</b>
<b>GOVT.SECURITIES</b>	
6.10% GOI 12.07.2031	11.88
7.20% TAMILNADU SDL 27.11.2031	8.25
6.22% GOI 16.03.2035	7.82
7.40% MADHYA PRADESH 09.11.2026	5.38
7.62%GOI15.09.2039	5.27
7.17% GOI 17.04.2030	5.02
7.48% ODISHA SDL 13.09.2032	4.39
7.26% GOI 22.08.2032	4.22
6.54% GOI 17.01.2032	4.05
8.15% MAHARASHTRA SDL 16.04.2030	3.01
<b>OTHERS</b>	35.57
<b>CORPORATE BONDS</b>	
9.45% PFC 01.09.2026	0.85
<b>OTHERS</b>	0.00
<b>FIXED Deposit</b>	1.73
<b>Total Debt</b>	97.45
<b>Money Market</b>	2.55
<b>Grand Total</b>	100.00



<b>Modified Duration :</b>	4.94
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<b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b>	
MISC	96.57
FINANCE	0.84
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	2.59
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
New Endowment Plus Secured  
ULIF002201114LICNED+SEC512

AS ON	30-09-2024
Inception Date	19 August 2015
NAV	26.2939

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
69.92		
Equity	Money Market & Net Current Assets	Debt
36.66	1.17	32.09

Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

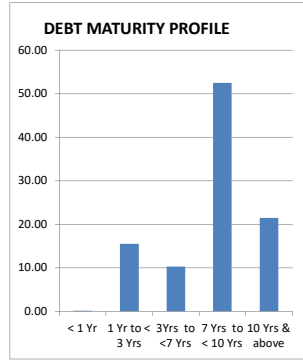
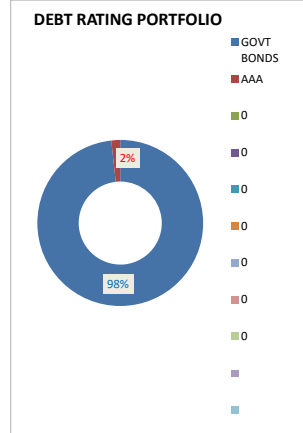
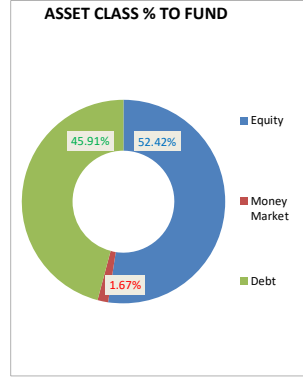
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.24%	1.95%
6 Months	7.73%	11.29%
1 Year	15.78%	24.20%
2 Years	12.03%	17.72%
3 Years	7.93%	11.51%
Since Inception	8.61%	11.18%

BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	3%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	9%
CRISIL Medium Term Gilt Index	17%
CRISIL Short Term Gilt	40%
Liquid Retail Fund Index	3%
S&P BSE 200 TR	25%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	3.62
Infosys Ltd	3.51
STATE BANK OF INDIA	3.04
TATA CONSULTANCY SERVICES LTD.	2.77
Bajaj Finance Limited	2.20
S R F LTD.	1.96
TATA POWER CO. LTD.	1.96
H D F C BANK LTD.	1.86
LARSEN & TOUBRO LTD.	1.84
ULTRATECH CEMENT LTD.	1.79
OTHERS	27.87
<b>Total Equity</b>	<b>52.42</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.20% TAMILNADU SDL 27.11.2031	13.70
6.54% GOI 17.01.2032	7.08
7.18% GOI 24.07.2037	3.69
8.00% GUJARAT 20.04.2026	2.91
7.26% GOI 14.01.2029	2.27
7.89%GOI 17.06.2043	1.55
7.47% RJ SDL 27032033	1.47
6.64% GOI 16.06.2035	1.41
8.30% GUJRAT SDL 06.02.2029	1.13
8.12% HARYANA SDL 27.03.2036	0.93
OTHERS	8.98

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	0.74
NTPC BONUS DEBENTURE	0.05
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>45.91</b>
Money Market	1.67
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	5.37
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
MISC	46.20
COMP-SOFT	7.79
BANKS	7.72
FMCG	5.08
FERTI	4.71
METALS&MIN	4.23
AUTO&ANCI	4.15
OIL&GAS	3.56
FINANCE	3.45
POWER	3.10
OTHERS	10.01
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**New Endowment Plus Balanced**  
**ULIF003201114LICNED+BAL512**

AS ON	30-09-2024
Inception Date	19 August 2015
NAV	27.9872

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
155.25		
Equity	Money Market & Net Current Assets	Debt
98.85	3.72	52.68

Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

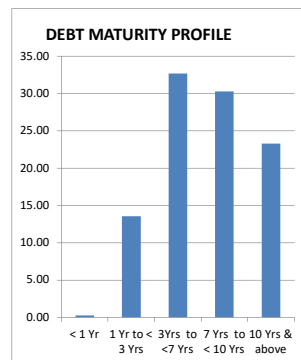
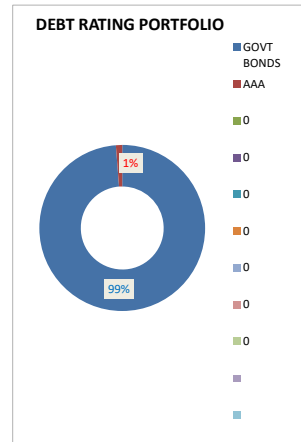
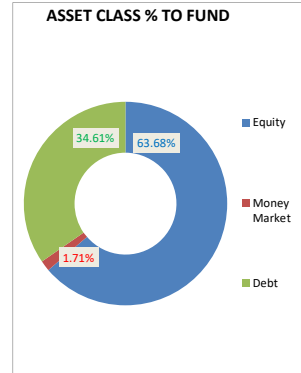
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.43%	2.89%
6 Months	10.35%	14.02%
1 Year	21.28%	29.12%
2 Years	15.52%	20.77%
3 Years	10.04%	13.13%
Since Inception	9.86%	11.94%

BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	3%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	17%
CRISIL Short Term Gilt Index	31%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	45%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	5.43
STATE BANK OF INDIA	3.35
MAHINDRA & MAHINDRA LTD.	3.19
TATA POWER CO. LTD.	3.09
HINDUSTAN UNILEVER LTD.	2.67
Infosys Ltd	2.66
LARSEN & TOUBRO LTD.	2.52
H D F C BANK LTD.	2.43
TITAN COMPANY LTD.	2.22
ULTRATECH CEMENT LTD.	2.19
OTHERS	33.93
<b>Total Equity</b>	<b>63.68</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.10% GOI 12.07.2031	6.23
7.20% TAMILNADU SDL 27.11.2031	3.90
7.26% GOI 22.08.2032	3.32
7.38% GOI 20.06.2027	1.31
7.10% GOI 18.04.2029	1.31
7.29% KARNATAKA SDL 03.03.2036	1.31
6.64% GOI 16.06.2035	1.27
6.22% GOI 16.03.2035	1.23
7.26% GOI 14.01.2029	1.12
7.42% KA SDL 06032035	0.99
OTHERS	11.53

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	0.33
NTPC BONUS DEBENTURE	0.08
OTHERS	0.00
FIXED Deposit	0.68
<b>Total Debt</b>	<b>34.61</b>
Money Market	1.71
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.25

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
MISC	36.41
BANKS	9.28
AUTO&ANCIL	6.73
METALS&MIN	6.62
FMCG	6.58
COMP-SOFT	5.91
POWER	4.88
CAPGOODS	4.30
OIL&GAS	4.14
FERTI	3.45
OTHERS	11.70
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
New Endowment Plus Growth  
ULIF004201114LICNE+GRW512

AS ON	30-09-2024
Inception Date	19 August 2015
NAV	29.5753

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
883.27		
Equity	Money Market & Net Current Assets	Debt
667.50	32.64	183.12

Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 60.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

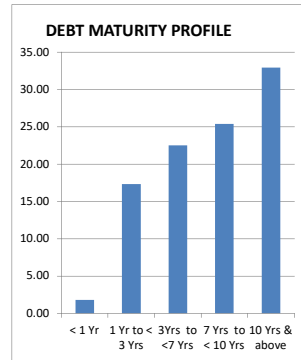
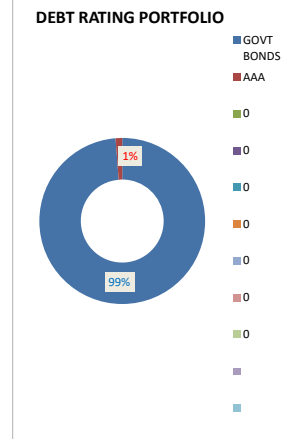
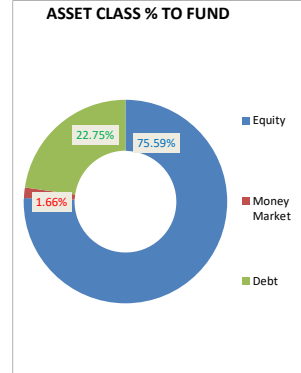
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.28%	2.44%
6 Months	9.21%	15.39%
1 Year	18.94%	30.78%
2 Years	13.74%	22.77%
3 Years	8.85%	14.05%
Since Inception	8.95%	12.62%

BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AAA Medium Term Bond Index	2%
CRISIL AAA Short Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	14%
CRISIL Short Term Gilt	35%
Liquid Retail Fund Index	10%
S&P BSE 200 TR	39%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd	5.41
H D F C BANK LTD.	4.75
HINDUSTAN UNILEVER LTD.	4.09
LARSEN & TOUBRO LTD.	3.91
STATE BANK OF INDIA	3.35
RELIANCE INDUSTRIES LTD.	3.28
ASIAN PAINTS LTD.	2.85
Bajaj Finance Limited	2.80
MARUTI SUZUKI INDIA LIMITED	2.25
TATA STEEL LTD.	2.14
OTHERS	40.76
<b>Total Equity</b>	<b>75.59</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.64% GOI 16.06.2035	1.65
6.10% GOI 12.07.2031	1.64
7.18% GOI 24.07.2037	1.17
7.20% TAMILNADU SDL 27.11.2031	1.14
8.12% HARYANA SDL 27.03.2036	0.85
7.89% HARYANA 15.03.2027	0.75
7.62%GOI15.09.2039	0.61
7.48% ODISHA SDL 13.09.2032	0.61
7.34% TAMILNADU 24072034	0.58
7.38% GOI 20.06.2027	0.58
OTHERS	10.86

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	0.23
NTPC BONUS DEBENTURE	0.04
OTHERS	0.00
FIXED Deposit	2.04
<b>Total Debt</b>	<b>22.75</b>
Money Market	1.66
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	4.98
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
MISC	24.61
BANKS	12.18
COMP-SOFT	9.42
FMCG	8.82
OIL&GAS	6.98
AUTO&ANCIL	6.66
CAPGOODS	6.38
FERTI	4.53
FINANCE	4.39
PHARMA	3.68
OTHERS	12.35
<b>TOTAL</b>	<b>100.00</b>





**LIFE INSURANCE CORPORATION OF INDIA**

Flexi Plus Mixed  
ULIF002180912LICFLX+MIX512

AS ON	30-09-2024
Inception Date	02 January 2013
NAV	28.2233

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
4.49		
Equity	Money Market & Net Current Assets	Debt
1.07	0.36	3.06

Asset Allocation	
Equity	15.00% to 25.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

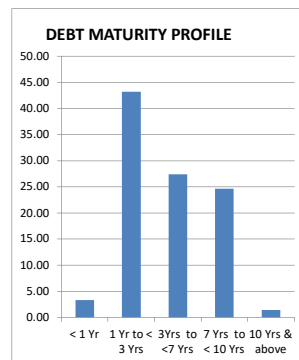
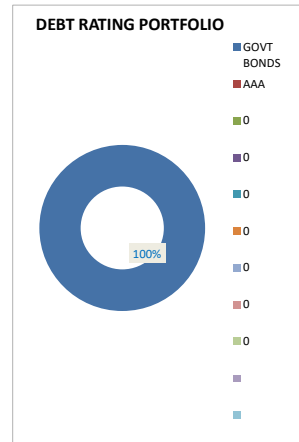
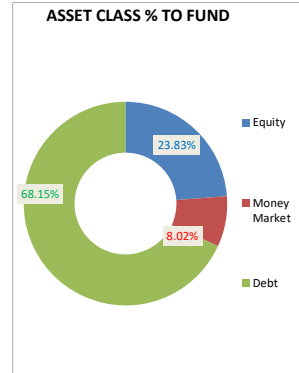
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.14%	1.39%
6 Months	5.54%	7.93%
1 Year	11.05%	14.90%
2 Years	9.06%	12.68%
3 Years	5.99%	8.67%
Since Inception	N.A.	9.23%

BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	2%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	12%
CRISIL Medium Term Gilt Index	38%
CRISIL Short Term Gilt	27%
Liquid Retail Fund Index	10%
S&P BSE 200 TR	8%

TOP 10 HOLDINGS	
EQUITY	% to AUM
HINDUSTAN UNILEVER LTD.	2.07
BHARTI AIRTEL LTD.	2.05
Infosys Ltd	2.00
ULTRATECH CEMENT LTD.	1.97
STATE BANK OF INDIA	1.87
H D F C BANK LTD.	1.73
I T C LTD.	1.73
ICICI BANK LTD.	1.70
GRASIM INDUSTRIES LTD.	1.62
LARSEN & TOUBRO LTD.	1.13
OTHERS	5.96
<b>Total Equity</b>	<b>23.83</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	16.83
8.17% GUJARAT SDL 24.04.2029	11.65
8.10% WEST BENGAL SDL 23.03.2026	9.06
8.15% MAHARASHTRA SDL 16.04.2030	4.67
7.40% MADHYA PRADESH 09.11.2026	4.50
7.88% GS 19-03-2030	2.34
8.15% GOI 24112026	2.29
8.51% HARYANA 10.02.2026	2.27
8.39% UTTAR PRADESH 27.01.2026	2.27
8.04% SIKKIM15.06.2026	2.27
OTHERS	9.99

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>68.15</b>
Money Market	8.02
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.28

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
MISC	67.63
BANKS	5.78
CEMENT	4.45
FMCG	3.78
TELECOM	2.22
COMP-SOFT	2.00
AUTO&ANCL	1.11
CAPGOODS	1.11
FINANCE	1.11
PHARMA	0.89
OTHERS	9.92
<b>TOTAL</b>	<b>100.00</b>





**LIFE INSURANCE CORPORATION OF INDIA**  
**Endowment Plus Bond Fund**  
**ULIF001200910LICEND+BND512**

AS ON	30-09-2024
Inception Date	20 September 2010
NAV	29.2894

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
75.66		
Equity	Money Market & Net Current Assets	Debt
0.00	3.29	72.37

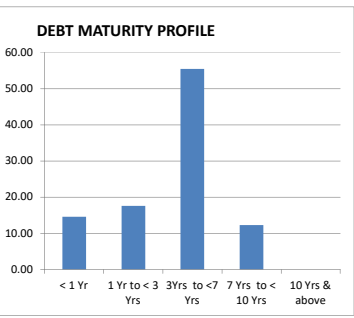
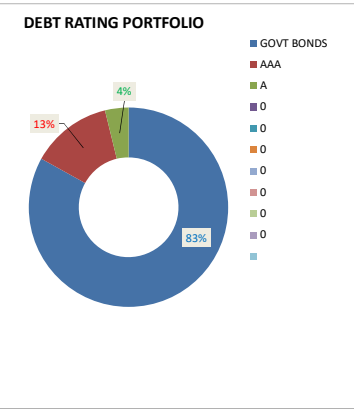
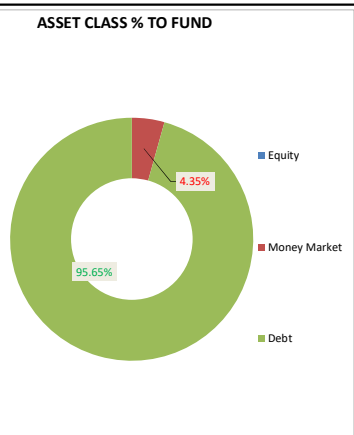
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.97%	0.89%
6 Months	4.39%	4.66%
1 Year	8.57%	9.00%
2 Years	7.84%	8.52%
3 Years	5.60%	5.98%
Since Inception	N.A.	7.96%

BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.98% Uttarpradesh 11.04.2028	23.20
6.10% GOI 12.07.2031	22.15
7.22% RAJASTHAN SDL 26.07.2032	9.04
8.10% WEST BENGAL SDL 23.03.2026	8.07
8.24% TELANGANA SDL 09.09.2025	6.70
7.53% PUDUCHERRY 22.11.2027	3.36
7.14% KARNATAKA SDL 24.12.2029	3.33
7.22% ARUNACHAL PRADESH 12.07.2027	2.66
7.97% WEST BENGAL SDL 14.10.2025	0.67
8.15% MAHARASHTRA SDL 16.04.2030	0.14
OTHERS	0.14
CORPORATE BONDS	% to AUM
8.48% PFC 2024-DECEMBER-09	7.28
8.20% LICHL NOV 2025 NDCs	5.30
Shree Renuka Sugars Limited NCD 2021	2.77
Shree Renuka sugars	0.84
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>95.65</b>
Money Market	4.35
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	3.09
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
MISC	83.08
FINANCE	12.58
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCL	0.00
PHARMA	0.00
OTHERS	4.34
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Endowment Plus Secured Fund**  
**ULIF002200910LICEND+SEC512**

AS ON	30-09-2024
Inception Date	20 September 2010
NAV	34.7510

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
26.30		
Equity	Money Market & Net Current Assets	Debt
12.34	0.81	13.15

Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

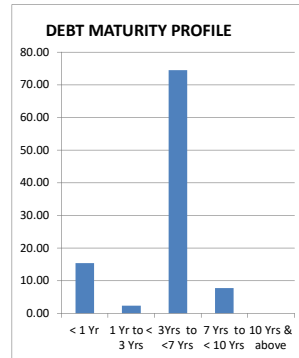
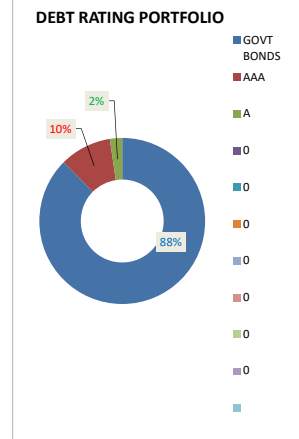
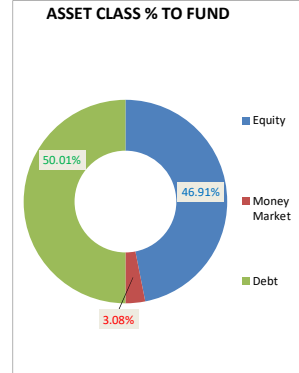
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.50%	1.77%
6 Months	11.09%	12.60%
1 Year	23.03%	24.44%
2 Years	16.73%	19.33%
3 Years	11.06%	11.03%
Since Inception	N.A.	9.28%

BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	5%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	2%
CRISIL Medium Term Gilt Index	13%
CRISIL Short Term Gilt	23%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	48%

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	4.68
ULTRATECH CEMENT LTD.	4.58
H C L TECHNOLOGIES LTD.	4.26
MAHINDRA & MAHINDRA LTD.	4.12
Infosys Ltd	4.07
HERO MOTOCORP LTD.	3.69
EICHER MOTORS LTD	3.44
H D F C BANK LTD.	3.29
WIPRO LTD.	3.23
LARSEN & TOUBRO LTD.	2.42
OTHERS	9.13
<b>Total Equity</b>	<b>46.91</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.17%GUJARAT SDL 24.04.2029	23.92
6.10% GOI 12.07.2031	4.41
7.53% PUDUCHERRY 22.11.2027	3.87
7.10% GOI 18.04.2029	3.86
7.34% TS SDL 19.01.2034	3.86
8.24% TELANGANA SDL 09.09.2025	3.85
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
8.48% PFC 2024-DECEMBER-09	3.81
Shree Renuka sugars	1.21
9.45% PFC 01.09.2026	1.18
NTPC BONUS DEBENTURE	0.04
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>50.01</b>
Money Market	3.08
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.36

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
MISC	45.01
COMP-SOFT	13.19
AUTO&ANCIL	11.21
BANKS	10.07
FINANCE	5.40
CEMENT	4.56
FMCG	2.78
CAPGOODS	2.43
OIL&GAS	2.24
POWER	0.04
OTHERS	3.07
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Endowment Plus Balanced Fund**  
**ULIF003200910LICEND+BAL512**

AS ON	30-09-2024
Inception Date	20 September 2010
NAV	36.7040

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
60.37		
Equity	Money Market & Net Current Assets	Debt
33.34	5.28	21.75

Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

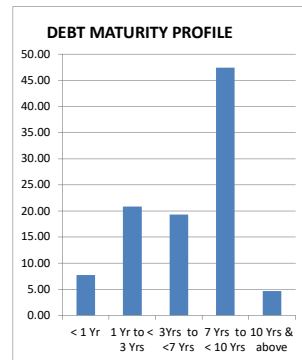
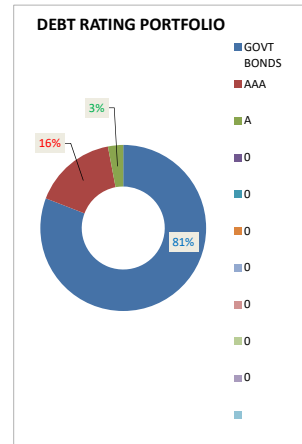
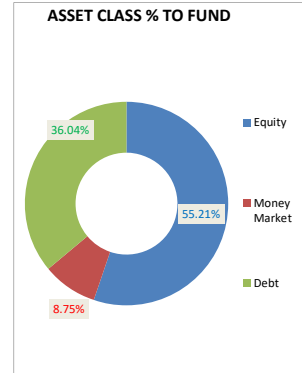
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.55%	2.43%
6 Months	11.47%	12.33%
1 Year	23.87%	25.95%
2 Years	17.23%	21.03%
3 Years	11.38%	11.91%
Since Inception	N.A.	9.71%

BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	2%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	4%
CRISIL Medium Term Gilt Index	8%
CRISIL Short Term Gilt Index	25%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	51%

TOP 10 HOLDINGS		% to AUM
EQUITY		
LARSEN & TOUBRO LTD.		4.90
AXIS BANK LTD.(FORLY.UTI BANK)		4.85
H C L TECHNOLOGIES LTD.		4.41
Infosys Ltd		4.24
BAJAJ AUTO LTD		4.09
MAHINDRA & MAHINDRA LTD.		3.84
H D F C BANK LTD.		3.44
ICICI BANK LTD.		3.16
KOTAK MAHINDRA BANK LTD.		3.07
HINDUSTAN UNILEVER LTD.		3.04
OTHERS		16.17
<b>Total Equity</b>		<b>55.21</b>

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.26% GOI 22.08.2032		17.11
7.10% GOI 18.04.2029		5.89
7.97% WEST BENGAL SDL 14.10.2025		4.19
7.30% AS SDL 07082039		1.68
8.27% TAMILNADIU SDL 12.8.2025		0.25
OTHERS		0.00

CORPORATE BONDS		% to AUM
8.20% LICHFL NOV 2025 NDCs		3.32
8.48% PFC 2024-DECEMBER-09		2.49
Shree Renuka sugars		1.06
NTPC BONUS DEBENTURE		0.05
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>36.04</b>
Money Market		8.75
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 4.07

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
MISC	30.49
BANKS	14.64
AUTO&ANCIL	13.50
COMP-SOFT	12.37
FINANCE	6.28
FMCG	5.09
CAPGOODS	4.90
OIL&GAS	2.93
CEMENT	0.98
POWER	0.05
OTHERS	8.77
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Endowment Plus Growth Fund**  
**ULIF004200910LICEND+GRW512**

AS ON	30-09-2024
Inception Date	20 September 2010
NAV	44.2581

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
2209.33		
Equity	Money Market & Net Current Assets	Debt
1567.66	150.16	491.51

Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 60.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

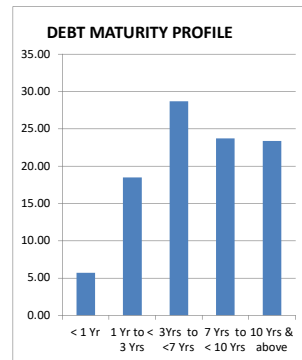
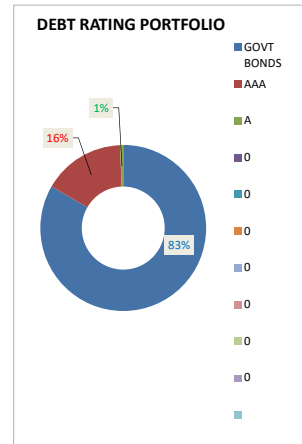
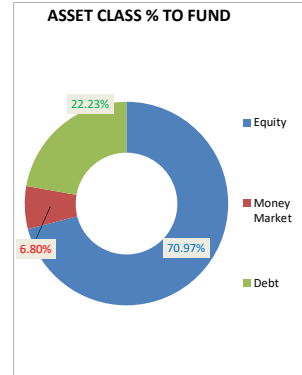
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.78%	1.99%
6 Months	14.83%	13.79%
1 Year	31.43%	27.71%
2 Years	21.67%	22.88%
3 Years	14.02%	14.53%
Since Inception	N.A.	11.18%

BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	1%
CRISIL Medium Term Gilt Index	2%
CRISIL Short Term Gilt	13%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	75%

TOP 10 HOLDINGS	
<b>EQUITY</b>	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	6.81
Infosys Ltd	5.72
BHARTI AIRTEL LTD.	4.06
H C L TECHNOLOGIES LTD.	3.96
I T C LTD.	3.95
DR. REDDY'S LABORATORIES LTD.	3.72
H D F C BANK LTD.	3.32
LARSEN & TOUBRO LTD.	3.19
RELIANCE INDUSTRIES LTD.	2.96
EICHER MOTORS LTD	2.96
OTHERS	30.32
<b>Total Equity</b>	<b>70.97</b>

<b>DEBT PORTFOLIO</b>	% to AUM
<b>GOVT.SECURITIES</b>	
7.10% GOI 18.04.2029	2.78
6.10% GOI 12.07.2031	2.63
7.26% GOI 22.08.2032	1.87
7.18% GOI 24.07.2037	1.64
6.54% GOI 17.01.2032	1.57
7.41% GOI 19.12.2036	1.43
7.54% GOI 23.05.2036	1.38
7.26% GOI 06.02.2033	0.93
8.20% UTTARPRADESH SDL 24062025	0.50
7.34% TAMILNADU 24072034	0.46
OTHERS	3.34

<b>CORPORATE BONDS</b>	% to AUM
8.20% LICHFL NOV 2025 NDCs	3.17
8.48% PFC 2024-DECEMBER-09	0.32
Shree Renuka Sugars Limited NCD 2021	0.14
NTPC BONUS DEBENTURE	0.07
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>22.23</b>
Money Market	6.80
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.72

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
MISC	19.30
BANKS	16.08
COMP-SOFT	12.62
AUTO&ANCIL	7.63
CAPGOODS	6.98
PHARMA	6.36
FMCG	5.97
FINANCE	4.68
TELECOM	4.06
FERTI	3.78
OTHERS	12.54
<b>TOTAL</b>	<b>100.00</b>





**LIFE INSURANCE CORPORATION OF INDIA**  
Pension Plus Mixed Fund  
ULIF002020910LICPEN+MIX512

AS ON	30-09-2024
Inception Date	02 September 2010
NAV	33.6940

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
652.65		
Equity	Money Market & Net Current Assets	Debt
206.91	32.40	413.34

Asset Allocation	
Equity	15.00% to 35.00%
Debt	45.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

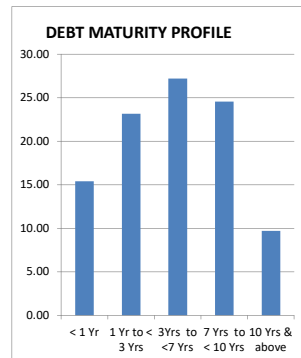
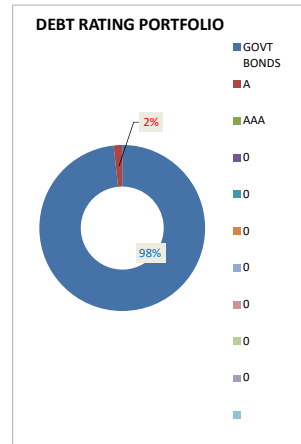
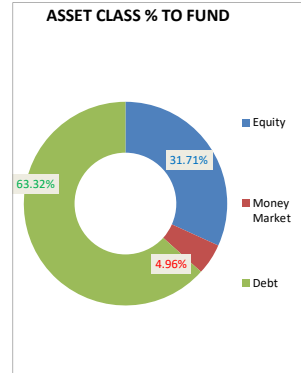
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.39%	1.27%
6 Months	8.73%	8.67%
1 Year	17.73%	17.85%
2 Years	13.55%	14.36%
3 Years	9.23%	10.05%
Since Inception	N.A.	9.01%

BENCHMARK	
INDEX	Crisil Pension (Debt Oriented)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	8%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	7%
CRISIL AAA Short Term Bond Index	7%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	17%
CRISIL Short Term Gilt	18%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	32%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H C L TECHNOLOGIES LTD.	2.78
MARUTI SUZUKI INDIA LIMITED	2.56
RELIANCE INDUSTRIES LTD.	2.30
STATE BANK OF INDIA	2.22
IDBI BANK LTD.	2.12
LARSEN & TOUBRO LTD.	2.02
I T C LTD.	1.99
Infosys Ltd	1.78
VEDANTA LTD	1.57
H D F C BANK LTD.	1.55
OTHERS	10.82
<b>Total Equity</b>	<b>31.71</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	5.63
8.20% UTTARPRADESH SDL 24062025	5.11
7.62% WEST BENGAL SDL 29.11.2032	4.03
7.22%UTTARA KHAND 12.07.2027	4.01
7.40% MADHYA PRADESH 09.11.2026	3.87
8.73% KARNATAKA SDL 24.10.2033	3.40
7.14% KARNATAKA SDL 24.12.2029	3.27
8.24% 2027-FEB-15 GOVT OF INDIA	3.17
8.33 GOI 09072026	3.15
7.72% PUNJAB 20.12.2027	2.35
OTHERS	24.29

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.80
Shree Renuka sugars	0.24
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>63.32</b>
Money Market	4.96
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.88

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
MISC	63.40
BANKS	7.76
COMP-SOFT	6.26
CAPGOODS	2.95
AUTO&ANCIL	2.63
FMCG	2.41
OIL&GAS	2.30
CEMENT	1.95
METALS&MIN	1.86
PHARMA	1.73
OTHERS	6.75
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**

Jeevan Saathi Plus - Bond  
ULIF001290609LICJST+BND512

AS ON 30-09-2024	
Inception Date	29 June 2009
NAV	30.5170

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
0.83		
Equity	Money Market & Net Current Assets	Debt
0.00	0.07	0.77

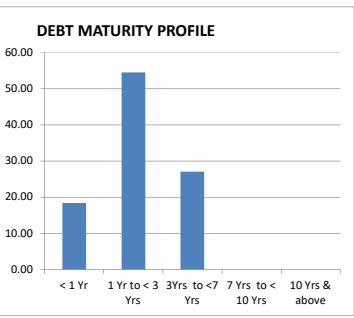
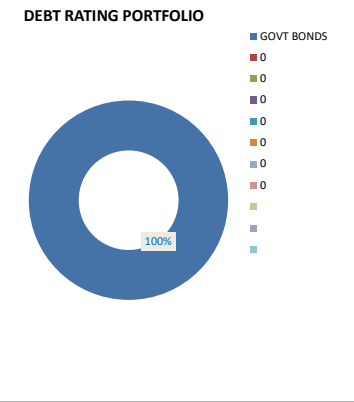
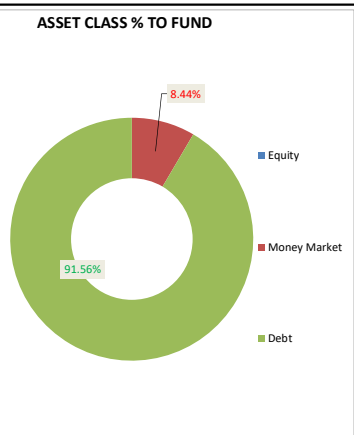
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.97%	0.78%
6 Months	4.39%	4.30%
1 Year	8.57%	8.26%
2 Years	7.84%	7.55%
3 Years	5.60%	5.39%
Since Inception	N.A.	7.58%

BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.69% WEST BENGAL SDL 27/07/2026	17.86
8.17% GUJARAT SDL 24.04.2029	12.59
8.24% 2027-FEB-15 GOVT OF INDIA	12.42
7.60% PUNJAB SDL 04.06.2029	12.33
7.22% GOA 12.07.2027	12.10
8.20% UTTARPRADESH SDL 24062025	9.71
7.97% WEST BENGAL SDL 14.10.2025	7.29
8.05% UTTARAKHAND SDL 25032025	7.26
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	91.57
Money Market	8.43
Grand Total	100.00



Modified Duration :	2.14
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
MISC	90.12
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCL	0.00
PHARMA	0.00
TELECOM	0.00
OTHERS	9.88
TOTAL	100.00



**LIFE INSURANCE CORPORATION OF INDIA**

Jeevan Saathi Plus - Secured  
ULIF002290609LICJST+SEC512

AS ON	30-09-2024
Inception Date	29 June 2009
NAV	41.6907

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.84		
Equity	Money Market & Net Current Assets	Debt
0.29	0.04	0.52

Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

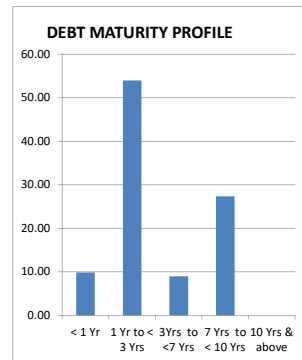
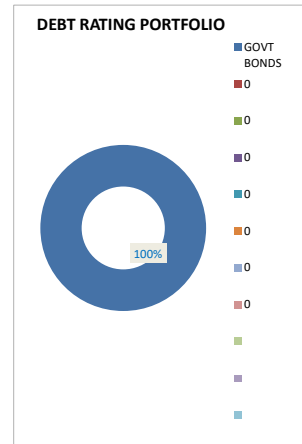
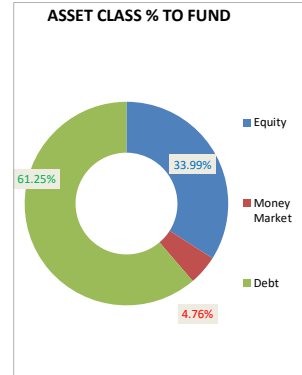
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.50%	1.71%
6 Months	11.09%	10.48%
1 Year	23.03%	20.55%
2 Years	16.73%	15.67%
3 Years	11.06%	10.05%
Since Inception	N.A.	9.80%

BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	5%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	2%
CRISIL Medium Term Gilt Index	13%
CRISIL Short Term Gilt	23%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	48%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA MOTORS LTD.	2.90
I T C LTD.	2.81
MAHINDRA & MAHINDRA LTD.	2.76
RELIANCE INDUSTRIES LTD.	2.63
WIPRO LTD.	2.47
Infosys Ltd	2.45
BHARAT PETROLEUM CORPN. LTD.	2.20
AXIS BANK LTD.(FORLY.UTI BANK)	2.20
TATA STEEL LTD.	2.00
H D F C BANK LTD.	1.89
OTHERS	9.68
<b>Total Equity</b>	<b>33.99</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	12.14
7.97% WEST BENGAL SDL 14.10.2025	7.21
8.24% 2027-FEB-15 GOVT OF INDIA	6.15
7.40% MADHYA PRADESH 09.11.2026	6.01
8.20% UTTARPRADESH SDL 24062025	6.00
7.22% GOA 12.07.2027	5.99
7.60% PUNJAB SDL 04.06.2029	3.05
7.22% ARUNACHAL PRADESH 12.07.2027	2.99
7.62% WEST BENGAL SDL 29.11.2032	2.45
7.10% GOI 18.04.2029	2.42
OTHERS	6.84

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>61.25</b>
Money Market	4.76
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	3.04
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
MISC	61.81
COMP-SOFT	7.13
BANKS	5.94
OIL&GAS	4.75
FMCG	4.75
AUTO&ANCIL	4.75
METALS&MIN	2.38
CEMENT	2.38
POWER	1.19
FERTI	1.19
OTHERS	3.73
<b>TOTAL</b>	<b>100.00</b>





**LIFE INSURANCE CORPORATION OF INDIA**

Jeevan Saathi Plus - Balanced  
ULIF003290609LICJST+BAL512

AS ON	30-09-2024
Inception Date	29 June 2009
NAV	44.4039

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
1.14		
Equity	Money Market & Net Current Assets	Debt
0.65	0.03	0.46

Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

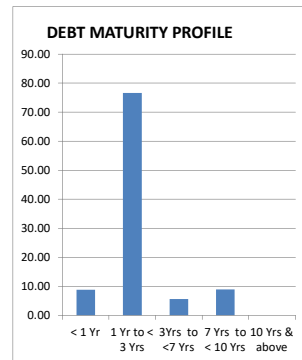
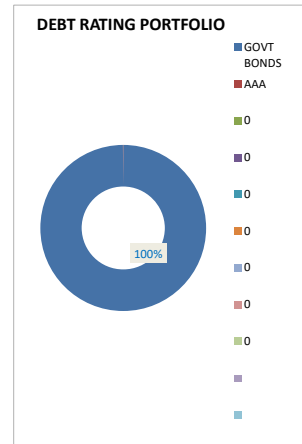
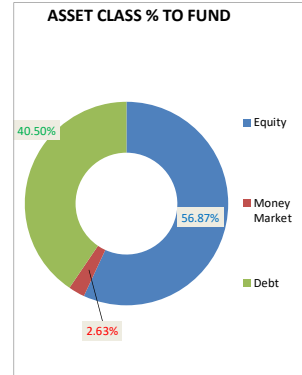
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.55%	1.50%
6 Months	11.47%	13.42%
1 Year	23.87%	24.55%
2 Years	17.23%	17.40%
3 Years	11.38%	10.80%
Since Inception	N.A.	10.26%

BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	2%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	4%
CRISIL Medium Term Gilt Index	8%
CRISIL Short Term Gilt	25%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	51%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd	4.95
HINDUSTAN UNILEVER LTD.	4.95
BHARTI AIRTEL LTD.	4.52
ICICI BANK LTD.	3.92
TATA CONSULTANCY SERVICES LTD.	3.91
N T P C LTD.	3.59
H D F C BANK LTD.	3.57
I T C LTD.	3.42
KOTAK MAHINDRA BANK LTD.	3.26
ASIAN PAINTS LTD.	3.08
OTHERS	17.70
<b>Total Equity</b>	<b>56.87</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% GOA 12.07.2027	11.45
7.97% WEST BENGAL SDL 14.10.2025	8.90
7.18% JAMMU&KASHMIR 28.09.2026	5.32
7.62% WEST BENGAL SDL 29.11.2032	3.63
8.20% UTTARPRADESH SDL 24062025	3.56
7.38% GOI 20.06.2027	2.69
7.60% PUNJAB SDL 04.06.2029	2.26
7.58% RAJASTHAN SDL 09.08.2026	1.78
7.69% WEST BENGAL SDL 27/07/2026	0.89
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.02
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>40.50</b>
Money Market	2.63
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 2.21

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
MISC	40.50
BANKS	11.45
COMP-SOFT	11.45
FMCG	8.80
OIL&GAS	4.40
TELECOM	4.40
POWER	3.52
AUTO&ANCIL	3.52
FERTI	2.64
PHARMA	2.64
OTHERS	6.68
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
Jeevan Saathi Plus - Growth  
ULIF004290609LICJST+GRW512

AS ON	30-09-2024
Inception Date	29 June 2009
NAV	43.6938

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
48.72		
Equity	Money Market & Net Current Assets	Debt
36.35	0.32	12.05

Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 60.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

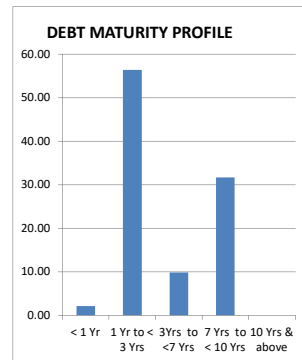
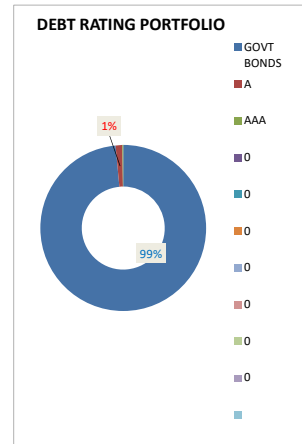
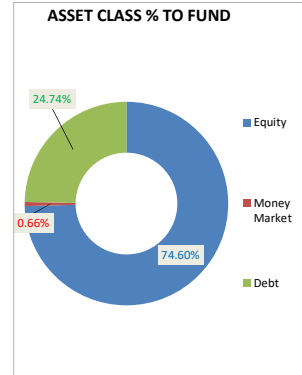
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.78%	2.71%
6 Months	14.83%	13.33%
1 Year	31.43%	28.97%
2 Years	21.67%	20.70%
3 Years	14.02%	12.97%
Since Inception	N.A.	10.14%

BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	1%
CRISIL Medium Term Gilt Index	2%
CRISIL Short Term Gilt	13%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	75%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	5.55
BAJAJ AUTO LTD	5.12
RELIANCE INDUSTRIES LTD.	4.77
CIPLA LTD.	4.75
TATA POWER CO. LTD.	4.71
ICICI BANK LTD.	4.31
H D F C BANK LTD.	4.24
HINDUSTAN UNILEVER LTD.	4.12
I T C LTD.	3.97
KOTAK MAHINDRA BANK LTD.	3.90
OTHERS	29.16
<b>Total Equity</b>	<b>74.60</b>

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.27%GOI08.04.2026	4.45
7.22% GOA 12.07.2027	3.52
8.24% 2027-FEB-15 GOVT OF INDIA	3.18
7.62% WEST BENGAL SDL 29.11.2032	3.17
7.60% PUNJAB SDL 04.06.2029	2.11
7.48% ODISHA SDL 13.09.2032	2.10
7.57%GOI 17.06.2033	1.08
8.39% UTTAR PRADESH 27.01.2026	1.05
8.25% ANDHRA PRADESH SDL 16.01.2034	0.55
7.38% GOI 20.06.2027	0.52
OTHERS	2.64

CORPORATE BONDS	% to AUM
Shree Renuka sugars	0.33
NTPC BONUS DEBENTURE	0.04
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>24.74</b>
Money Market	0.66
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	3.30
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
MISC	24.69
BANKS	12.79
AUTO&ANCIL	11.06
COMP-SOFT	10.98
FMCG	8.25
PHARMA	5.87
CAPGOODS	5.54
OIL&GAS	4.78
POWER	4.74
CEMENT	4.66
OTHERS	6.64
<b>TOTAL</b>	<b>100.00</b>













**LIFE INSURANCE CORPORATION OF INDIA**  
Fortune Plus\_Secured Fund  
ULIF002230807LICFTN+SEC512

AS ON	30-09-2024
Inception Date	23 August 2007
NAV	45.4390

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.46		
Equity	Money Market & Net Current Assets	Debt
0.18	0.04	0.24

Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

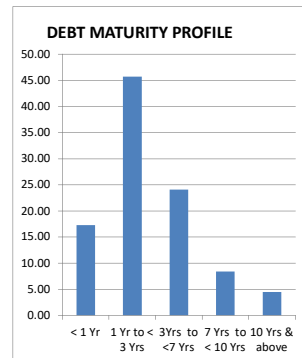
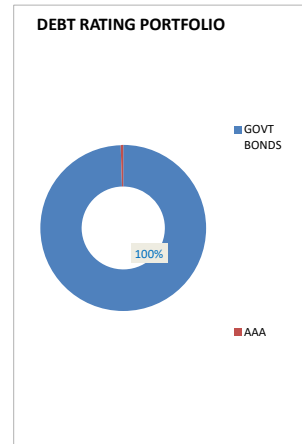
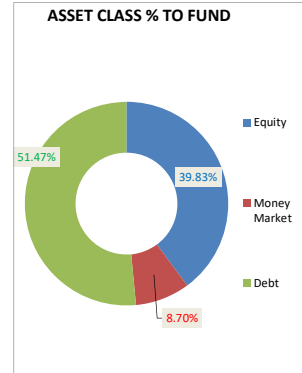
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.50%	1.29%
6 Months	11.09%	12.07%
1 Year	23.03%	19.24%
2 Years	16.73%	16.25%
3 Years	11.06%	12.02%
Since Inception	N.A.	9.25%

BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	5%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	2%
CRISIL Medium Term Gilt Index	13%
CRISIL Short Term Gilt	23%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	48%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I T C LTD.	4.48
GRASIM INDUSTRIES LTD.	3.63
HINDUSTAN UNILEVER LTD.	3.52
DABUR INDIA LTD.	3.38
Infosys Ltd	3.37
TATA CONSULTANCY SERVICES LTD.	3.32
IDBI BANK LTD.	3.11
BHARTI AIRTEL LTD.	2.77
DIVI'S LABORATORIES LTD.	2.47
ASIAN PAINTS LTD.	2.09
OTHERS	7.69
<b>Total Equity</b>	<b>39.83</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.51% HARYANA 10.02.2026	16.66
6.10% GOI 12.07.2031	12.55
7.97% WEST BENGAL SDL 14.10.2025	6.56
8.24% TELANGANA SDL 09.09.2025	4.38
8.27% TAMILNADU SDL 12.8.2025	4.38
7.22% RAJASTHAN SDL 26.07.2032	4.35
8.18%ANDHRA PRADESH SDL 10.04.2035	2.34
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.25
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>51.47</b>
Money Market	8.70
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 2.78

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
MISC	51.89
FMCG	12.97
COMP-SOFT	10.81
BANKS	4.32
CEMENT	4.32
FERTI	2.16
AUTO&ANCIL	2.16
PHARMA	2.16
TELECOM	2.16
POWER	0.00
OTHERS	7.05
<b>TOTAL</b>	<b>100.00</b>





**LIFE INSURANCE CORPORATION OF INDIA**  
**Fortune Plus\_Balanced Fund**  
**ULIF003230807LICFTN+BAL512**

AS ON	30-09-2024
Inception Date	23 August 2007
NAV	39.5416

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
1.14		
Equity	Money Market & Net Current Assets	Debt
0.71	-0.04	0.47

Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

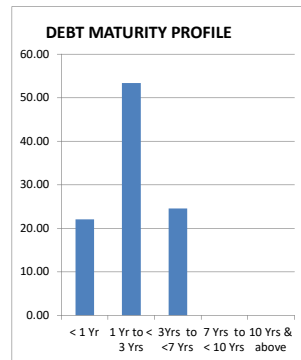
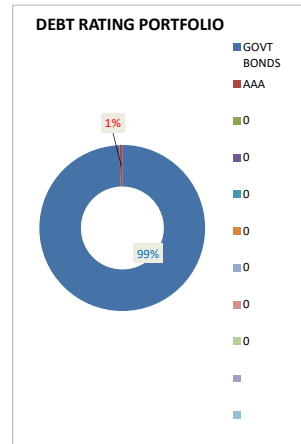
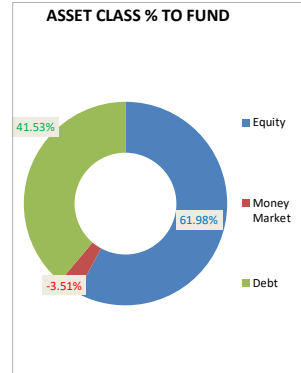
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.55%	2.27%
6 Months	11.47%	12.78%
1 Year	23.87%	25.42%
2 Years	17.23%	18.73%
3 Years	11.38%	12.95%
Since Inception	N.A.	8.36%

BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	2%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	4%
CRISIL Medium Term Gilt Index	8%
CRISIL Short Term Gilt	25%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	51%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ASIAN PAINTS LTD.	4.95
Infosys Ltd	4.69
TATA STEEL LTD.	4.57
I T C LTD.	4.53
BHARTI AIRTEL LTD.	4.48
H D F C BANK LTD.	4.09
MARUTI SUZUKI INDIA LIMITED	4.05
MAHINDRA & MAHINDRA LTD.	3.92
AMBUJA CEMENTS LTD.	3.87
TATA CONSULTANCY SERVICES LTD.	3.73
OTHERS	19.10
<b>Total Equity</b>	<b>61.98</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% GOA 12.07.2027	22.28
6.10% GOI 12.07.2031	10.15
8.24% TELANGANA SDL 09.09.2025	8.86
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.24
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>41.53</b>
Money Market	-3.51
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 2.82

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
MISC	41.09
AUTO&ANGIL	7.87
BANKS	7.87
COMP-SOFT	7.87
METALS&MIN	6.99
FMCG	6.12
FERTI	5.25
TRANS&SHIP	4.37
TELECOM	4.37
POWER	3.50
OTHERS	4.70
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
Fortune Plus\_Growth Fund  
ULIF004230807LICFTN+GRW512

AS ON	30-09-2024
Inception Date	23 August 2007
NAV	38.8244

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
116.12		
Equity	Money Market & Net Current Assets	Debt
80.38	0.54	35.20

Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 60.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shradha S. Vaidya
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

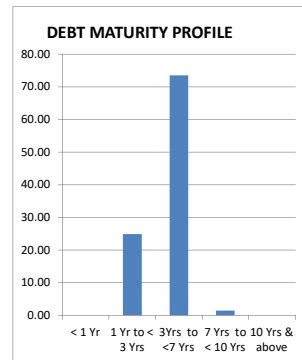
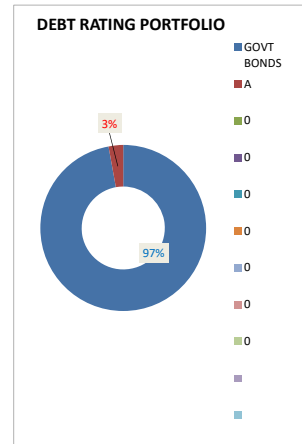
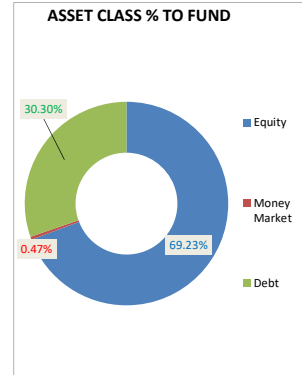
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.78%	1.51%
6 Months	14.83%	13.37%
1 Year	31.43%	24.29%
2 Years	21.67%	20.22%
3 Years	14.02%	12.02%
Since Inception	N.A.	8.25%

BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	1%
CRISIL Medium Term Gilt Index	2%
CRISIL Short Term Gilt	13%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	75%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	5.48
MARUTI SUZUKI INDIA LIMITED	4.56
HINDUSTAN UNILEVER LTD.	4.33
AXIS BANK LTD.(FORLY.UTI BANK)	4.30
Infosys Ltd	4.19
H D F C BANK LTD.	4.18
I T C LTD.	4.03
TATA CONSULTANCY SERVICES LTD.	3.88
RELIANCE INDUSTRIES LTD.	3.56
H C L TECHNOLOGIES LTD.	3.41
OTHERS	27.31
<b>Total Equity</b>	<b>69.23</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	9.50
6.10% GOI 12.07.2031	8.33
7.97% WEST BENGAL SDL 14.10.2025	7.56
8.17% GUJARAT SDL 24.04.2029	4.06
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.45
Shree Renuka sugars	0.41
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>30.31</b>
Money Market	0.47
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.30

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
MISC	30.31
BANKS	15.95
COMP-SOFT	14.35
AUTO&ANCIL	9.48
FMCG	8.35
OIL&GAS	6.29
PHARMA	4.24
CEMENT	2.49
METALS&MIN	2.28
CAPGOODS	2.19
OTHERS	4.07
<b>TOTAL</b>	<b>100.00</b>









**LIFE INSURANCE CORPORATION OF INDIA**  
New Pension Plus-Growth  
ULIF00401/02/22LICPENFGRW512

AS ON	30-09-2024
Inception Date	05 September 2022
NAV	13.7647

Objective of the Fund:
High Risk

AUM (Amount in Crore)		
1778.73		
Equity	Money Market & Net Current Assets	Debt
1349.53	279.43	149.77

Asset Allocation	
Equity	40.00% to 100.00%
Debt	0.00% to 60.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

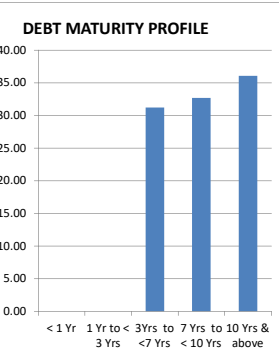
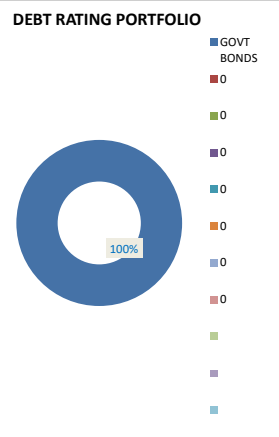
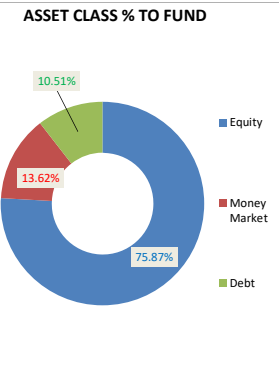
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.73%	2.37%
6 Months	14.41%	14.86%
1 Year	30.47%	27.20%
2 Years	N.A.	19.63%
3 Years	N.A.	N.A.
Since Inception	N.A.	16.68%

BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	1%
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	3%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	1%
CRISIL Medium Term Gilt Index	4%
CRISIL Short Term Gilt	8%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	75%

TOP 10 HOLDINGS		% to AUM
<b>EQUITY</b>		
MARUTI SUZUKI INDIA LIMITED		6.21
HINDUSTAN UNILEVER LTD.		5.22
ASIAN PAINTS LTD.		4.46
Infosys Ltd		4.32
Bajaj Finance Limited		3.61
STATE BANK OF INDIA		2.56
RELIANCE INDUSTRIES LTD.		2.53
TECH MAHINDRA LTD		2.48
LARSEN & TOUBRO LTD.		2.39
H D F C BANK LTD.		2.33
OTHERS		39.76
<b>Total Equity</b>		<b>75.87</b>

DEBT PORTFOLIO		% to AUM
<b>GOVT. SECURITIES</b>		
7.17% GOI 17.04.2030		1.55
7.18% GOI 24.07.2037		1.28
7.26% GOI 06.02.2033		1.02
7.26% GOI 22.08.2032		0.69
7.41% GOI 19.12.2036		0.64
7.10% GOI 18.04.2029		0.61
7.34% TAMILNADU 24072034		0.57
7.5% 2034-AUG-10 GOVT OF INDIA		0.47
7.06% GOI 10.04.2028		0.34
7.43% MH SDL 03042039		0.29
OTHERS		0.96

CORPORATE BONDS		% to AUM
OTHERS		0.00
FIXED Deposit		2.09
<b>Total Debt</b>		<b>10.51</b>
Money Market		13.62
<b>Grand Total</b>		<b>100.00</b>



Modified Duration :	5.25
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
MISC	11.74
COMP-SOFT	11.63
FMCG	10.85
BANKS	9.52
AUTO&ANCIL	9.29
FERTI	7.29
FINANCE	6.34
CEMENT	4.52
PHARMA	4.14
CAPGOODS	3.25
OTHERS	21.43
<b>TOTAL</b>	<b>100.00</b>