



LIFE INSURANCE CORPORATION OF INDIA
LICI ULIP(Nivesh Plus) & SIIP Secured

ULIF002241218LICULIPSEC512

AS ON 30/04/21 (Amount in Crore)

Inception Date	Monday, 2 March 2020	Objective of the Fund:
NAV	11.9647	Steady Income

AUM		
76.07		
Equity	Money Market & Others	Debt
23.21	6.72	46.14

Asset Allocation	
Equity	15 to 55%
Debt	Not less than 45%
Money Market	Not more than 40%

Fund Manager	Sri Amit Kumar Dutta
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FUNDS MANAGED	
Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

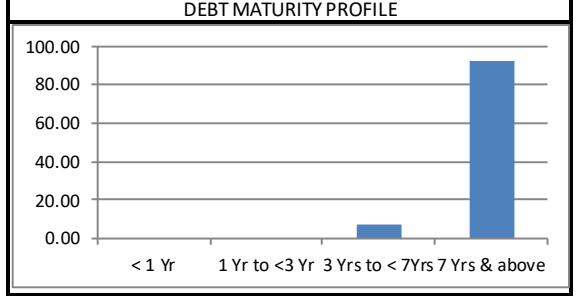
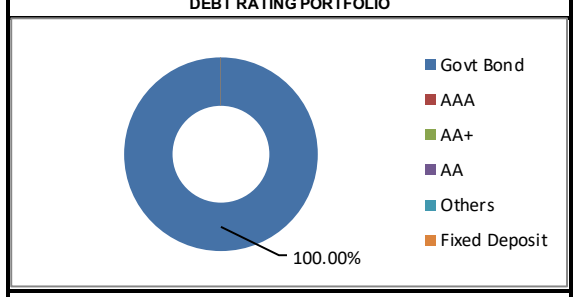
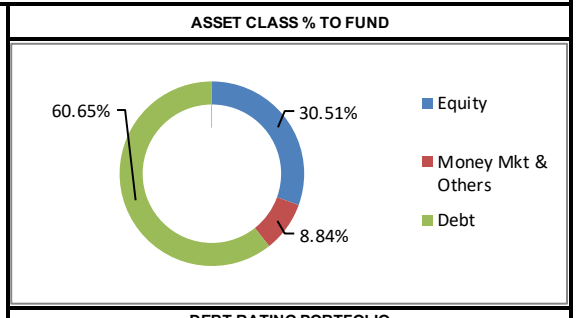
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.68%	0.67%
6 Months	9.32%	10.20%
1 Year	15.51%	14.16%
2 Years	22.10%	NA
3 Years	60.88%	NA


TOP 10 HOLDINGS	
EQUITY	% to AUM
BRITANNIA INDUSTRIES LTD.	1.35
DR. REDDY'S LABORATORIES LTD.	1.35
ASIAN PAINTS LTD.	1.33
RELIANCE INDUSTRIES LTD.	1.31
MARUTI SUZUKI INDIA LIMITED	1.28
ULTRATECH CEMENT LTD.	1.24
AUROBINDO PHARMA LTD.	1.16
TECH MAHINDRA LTD	1.13
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.12
BAJAJ AUTO LTD	1.01
OTHERS	18.23
Total Equity	30.51

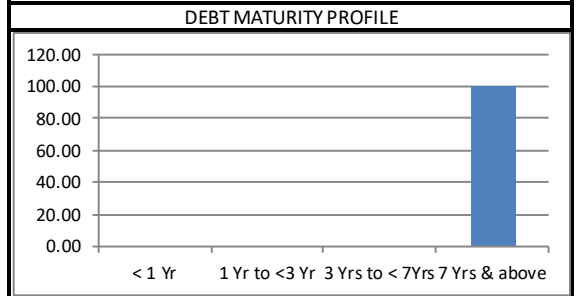
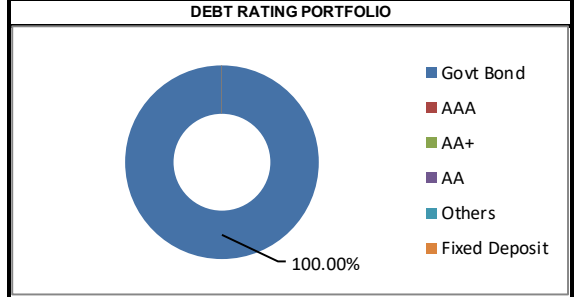
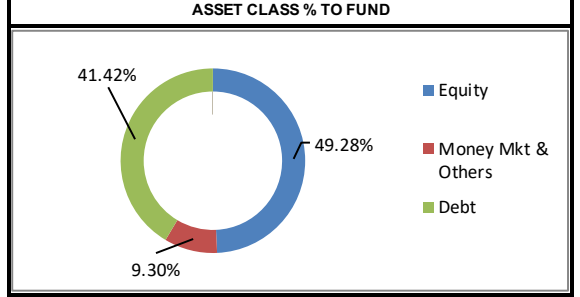
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.22% GOI 16.03.2035	11.40
7.62% WEST BENGAL SDL 29.11.2032	8.44
7.20% TAMILNADU SDL 27.11.2031	7.48
7.22% RAJASTHAN SDL 26.07.2032	6.82
8.24% 2027-FEB-15 GOVT OF INDIA	5.81
8.25% ANDHRA PRADESH SDL 16.01.2034	4.39
7.60% PUNJAB SDL 04.06.2029	3.94
7.14% KARNATAKA SDL 24.12.2029	3.23
8.45% PUNJAB SDL 06.03.2031	2.94
8.18%ANDHRA PRADESH SDL 10.04.2035	2.94
OTHERS	3.25

CORPORATE BONDS	
% to AUM	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	60.65
Money Market & Others	8.84
Grand Total	100.00



Modified Duration :	9.65
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	14.82
FMCG	11.89
OIL&GAS	10.86
PHARMA	10.77
AUTO&ANCIL	9.69
COMP-SOFT	9.65
CEMENT	8.01
METALS&MIN	7.50
FERTI	5.13
OTHERS	11.68
Total	100.00

		LIFE INSURANCE CORPORATION OF INDIA LICI ULIP(Nivesh Plus) & SIIP Balanced	
		ULIF003241218LICULIPBAL512	
AS ON		30/04/21	(Amount in Crore)
Inception Date	Monday, 2 March 2020		Objective of the Fund:
NAV	12.9028		Balanced Income & Growth
AUM			TOP 10 HOLDINGS
128.46			EQUITY
Equity	Money Market & Others	Debt	% to AUM
63.3	11.95	53.21	ASIAN PAINTS LTD.
			DR. REDDY'S LABORATORIES LTD.
			AUROBINDO PHARMA LTD.
			ULTRATECH CEMENT LTD.
			HOUSING DEVELOPMENT FINANCE CORPN. LTD.
			BRITANNIA INDUSTRIES LTD.
			BAJAJ AUTO LTD
			AXIS BANK LTD.(FORLY.UTI BANK)
			RELIANCE INDUSTRIES LTD.
			A C C LTD.
			OTHERS
			Total Equity
			49.28
Asset Allocation			DEBT PORTFOLIO
Equity	30 to 70%		GOVT. SECURITIES
Debt	Not less than 30%		% to AUM
Money Market	Not more than 40%		7.20% TAMILNADU SDL 27.11.2031
			8.45% PUNJAB SDL 06.03.2031
			6.22% GOI 16.03.2035
			7.62% WEST BENGAL SDL 29.11.2032
			8.25% ANDHRA PRADESH SDL 16.01.2034
			7.60% PUNJAB SDL 04.06.2029
			8.44% ANDHRA PRADESH 05.12.2033
			7.14% KARNATAKA SDL 24.12.2029
			7.34% WEST BENGAL SDL 03.07.2034
			OTHERS
			0.00
Fund Manager			CORPORATE BONDS
Fund Manager	Sri Amit Kumar Dutta		% to AUM
FUNDS MANAGED			
Total Funds	9		
Bond funds	2		
Secured	2		
Balanced	2		
Growth	3		
BENCHMARK			
INDEX	Oriented (Sovereign only)		
CRISIL Gilt Index	25%		
CRISIL AAA Long Term Bond Index	15%		
CRISIL AA Long Term Bond Index	10%		
LX Index	10%		
BSE 100 Index	40%		
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	0.51%	0.66%	
6 Months	14.94%	14.96%	
1 Year	24.03%	19.68%	
2 Years	23.76%	NA	
3 Years	64.39%	NA	
			DEBT RATING PORTFOLIO
			Govt Bond
			AAA
			AA+
			AA
			Others
			Fixed Deposit
			100.00%
			DEBT MATURITY PROFILE
			< 1 Yr
			1 Yr to <3 Yr
			3 Yrs to < 7Yrs
			7 Yrs & above
			100.00
			Modified Duration :
			10.00
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)
			BANKS
			14.50
			FMCG
			12.20
			PHARMA
			11.69
			OIL&GAS
			11.00
			CEMENT
			9.42
			AUTO&ANCIL
			9.15
			COMP-SOFT
			8.86
			METALS&MIN
			6.76
			FERTI
			5.17
			OTHERS
			11.26
			Total
			100.00



Modified Duration :	10.00
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	14.50
FMCG	12.20
PHARMA	11.69
OIL&GAS	11.00
CEMENT	9.42
AUTO&ANCIL	9.15
COMP-SOFT	8.86
METALS&MIN	6.76
FERTI	5.17
OTHERS	11.26
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
LICI ULIP(Nivesh Plus) & SIIP Growth

ULIF004241218LICULIPGRW512

AS ON **30/04/21** (Amount in Crore)

Inception Date	Monday, 2 March 2020	Objective of the Fund:
NAV	14.5573	Long Term Capital Growth

AUM		
369.38		
Equity	Money Market & Others	Debt
229.41	21.44	118.53

Asset Allocation	
Equity	40 to 80%
Debt	Not less than 20%
Money Market	Not more than 40%

Fund Manager	Sri Amit Kumar Dutta
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FUNDS MANAGED	
Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

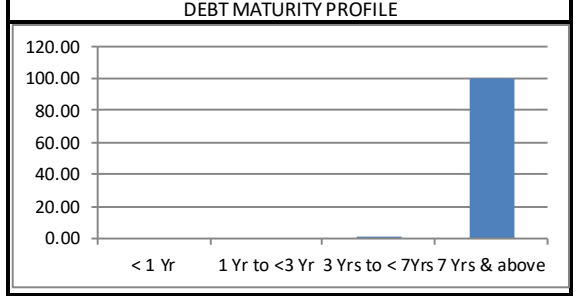
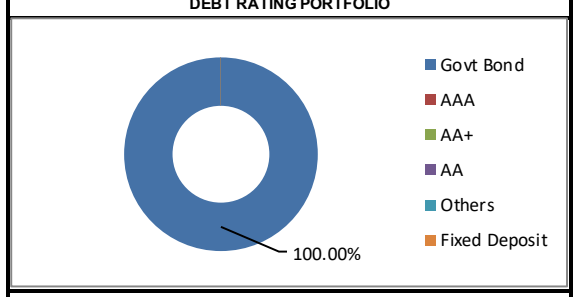
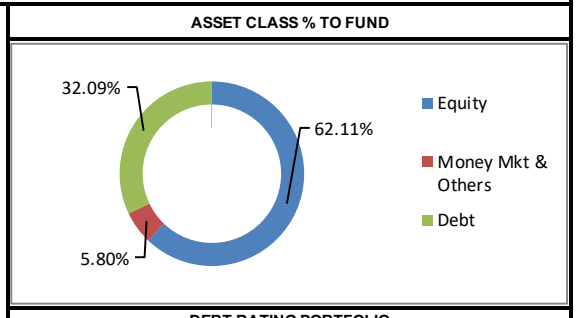
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.50%	0.93%
6 Months	12.87%	20.29%
1 Year	20.88%	26.90%
2 Years	21.60%	NA
3 Years	61.02%	NA

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	2.80
DR. REDDY'S LABORATORIES LTD.	2.80
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.62
ULTRATECH CEMENT LTD.	2.61
AXIS BANK LTD.(FORLY.UTI BANK)	2.52
HINDALCO INDUSTRIES LTD.	1.97
H C L TECHNOLOGIES LTD.	1.95
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.91
MARICO INDUSTRIES LTD.	1.91
RELIANCE INDUSTRIES LTD.	1.89
OTHERS	39.14
Total Equity	62.11

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.22% GOI 16.03.2035	8.34
7.20% TAMILNADU SDL 27.11.2031	4.76
7.22% RAJASTHAN SDL 26.07.2032	4.21
7.60% PUNJAB SDL 04.06.2029	4.07
7.62% WEST BENGAL SDL 29.11.2032	3.77
8.44% ANDHRA PRADESH 05.12.2033	3.06
8.45% PUNJAB SDL 06.03.2031	1.52
8.25% ANDHRA PRADESH SDL 16.01.2034	0.60
8.17%GUJARAT SDL 24.04.2029	0.59
7.48% ODISHA SDL 13.09.2032	0.57
OTHERS	0.59

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	32.09
Money Market & Others	5.80
Grand Total	100.00



Modified Duration :	10.00
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	14.06
FMCG	12.55
PHARMA	10.57
COMP-SOFT	10.00
METALS&MIN	9.60
OIL&GAS	8.94
CEMENT	8.35
AUTO&ANCIL	7.03
FINANCE	6.85
OTHERS	12.04
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Bond

ULIF001201114LICNED+BND512

AS ON **30-04-2021** **(Amount in Crore)**

Inception Date	19 August 2015	Objective of the Fund:
NAV	16.1746	Low Risk

AUM		
98.06		
Equity	Money Market & Others	Debt
0	10.28	87.78

Asset Allocation	
Equity	0
Debt	Not less than 60%
Money Market	Not more than 40%

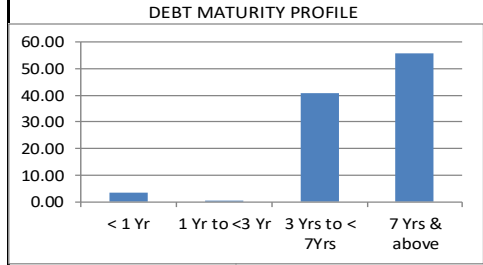
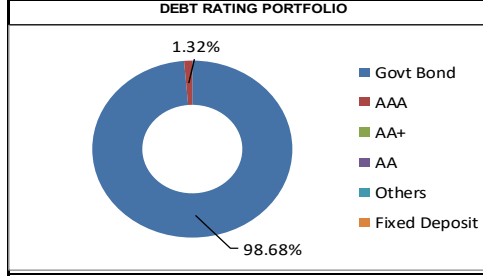
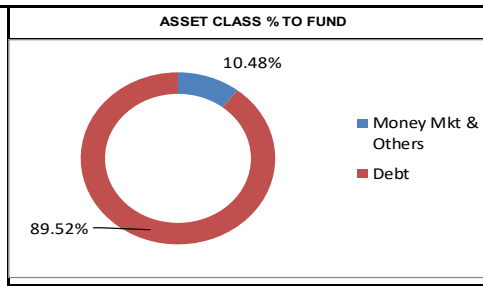
Fund Manager Ms A.S. Puthran

FUNDS MANAGED	
Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3


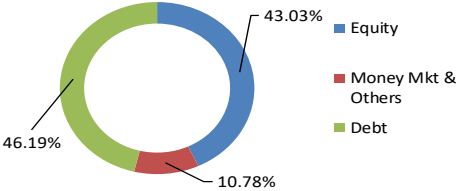
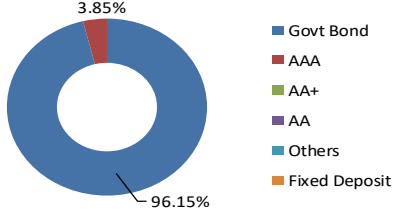
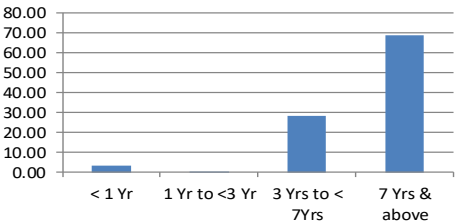
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%


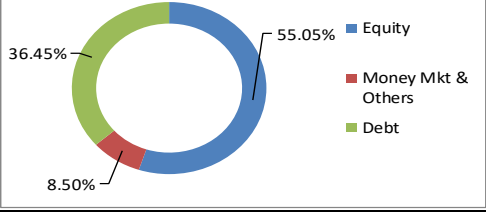
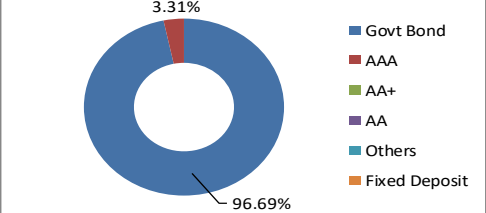
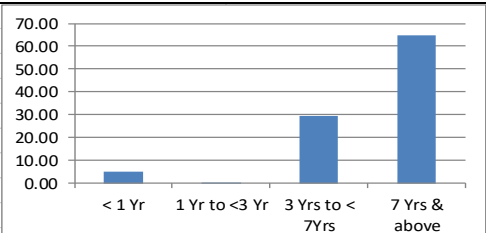
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.92%	0.75%
6 Months	3.21%	3.76%
1 Year	6.17%	6.40%
2 Years	18.86%	16.75%
3 Years	54.02%	24.20%


TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.20% TAMILNADU SDL 27.11.2031	10.54
6.22% GOI 16.03.2035	9.82
7.40% MADHYA PRADESH 09.11.2026	6.98
7.62%GOI15.09.2039	6.68
7.48% ODISHA SDL 13.09.2032	5.67
8.15% MAHARASHTRA SDL 16.04.2030	3.91
7.22% GOA 12.07.2027	3.69
7.35% GOI 22.06.2024	3.48
8.34% PUNJAB SDL 02.01.2029	3.36
8.24% TELANGANA SDL 09.09.2025	3.32
OTHERS	29.37
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	2.71
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	89.52
Money Market & Others	10.48
Grand Total	100.00

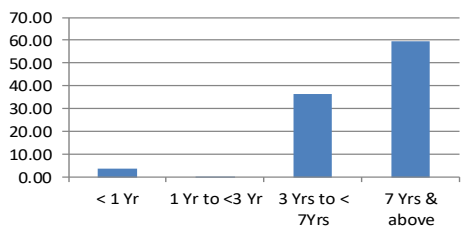
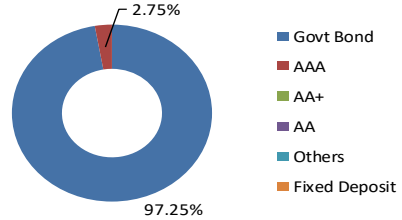
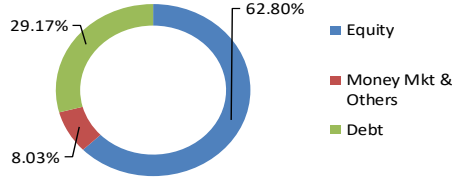


Modified Duration : **7.60**

 LIFE INSURANCE CORPORATION OF INDIA New Endowment Plus Secured ULIF002201114LICNED+SEC512		
AS ON	30-04-2021	(Amount in Crore)
Inception Date	19 August 2015	Objective of the Fund:
NAV	17.1938	Steady Income
AUM		
38.23		
Equity	Money Market & Others	Debt
16.45	4.12	17.66
Asset Allocation		
Equity	15 to 55%	
Debt	Not less than 45%	
Money Market	Not more than 40%	
Fund Manager	Ms A.S. Puthran	
FUNDS MANAGED		
Total Funds	9	
Bond funds	2	
Secured	2	
Balanced	2	
Growth	3	
BENCHMARK		
INDEX	CRISIL Balancer - Debt Oriented	
CRISIL Gilt Index	40%	
CRISIL AAA Long Term Bond Index	15%	
CRISIL AA Long Term Bond Index	10%	
LX Index	10%	
BSE 100 Index	25%	
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.68%	0.75%
6 Months	9.32%	14.81%
1 Year	15.51%	21.94%
2 Years	22.10%	21.29%
3 Years	60.88%	25.86%
TOP 10 HOLDINGS		
EQUITY		% to AUM
TATA STEEL LTD.		2.69
Bajaj Finance Limited		2.43
LARSEN & TOUBRO LTD.		2.30
STATE BANK OF INDIA		2.12
HINDUSTAN UNILEVER LTD.		1.86
Infosys Ltd formerly INFOSYS TECHNOLOGIES		1.78
ULTRATECH CEMENT LTD.		1.65
MARICO INDUSTRIES LTD.		1.46
I C I C I BANK LTD.		1.39
KOTAK MAHINDRA BANK LTD.		1.39
OTHERS		23.96
Total Equity		43.03
DEBT PORTFOLIO		
GOVT. SECURITIES		% to AUM
7.20% TAMILNADU SDL 27.11.2031		14.88
7.69%GOI 17.06.2043		2.88
8.30% GUJRAT SDL 06.02.2029		2.14
8.12% HARYANA SDL 27.03.2036		1.73
9.09 Tamil Nadu 19-10-2021		1.62
7.26% GOI 14.01.2029		1.52
8.55% ANDHRA PRADESH SDL 06.11.2032		1.49
8.25%HARYANA SDL 02.01.2039		1.49
8.24% 2027-FEB-15 GOVT OF INDIA		1.44
8.15% MAHARASHTRA SDL 16.04.2030		1.44
OTHERS		13.78
CORPORATE BONDS		% to AUM
9.45% PFC 01.09.2026		1.52
NTPC BONUS DEBENTURE		0.26
Britannia Industries Bonus NCDs-2019		0.00
ASSET CLASS % TO FUND		
		
DEBT RATING PORTFOLIO		
		
DEBT MATURITY PROFILE		
		
Modified Duration :	8.25	
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
FMCG		15.68
BANKS		13.98
METALS&MIN		9.30
COMP-SOFT		9.24
AUTO&ANCIL		8.51
OIL&GAS		8.33
PHARMA		8.02
CAPGOODS		6.63
OTHERS		20.30
Total		100.00
OTHERS		% to AUM
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		46.19
Money Market & Others		10.78
Grand Total		100.00

			LIFE INSURANCE CORPORATION OF INDIA																								
			New Endowment Plus Balanced																								
			ULIF003201114LICNED+BAL512																								
AS ON		30-04-2021		(Amount in Crore)																							
Inception Date		19 August 2015		Objective of the Fund:																							
NAV		17.2926		Balanced Income & Growth																							
AUM			TOP 10 HOLDINGS																								
76.3			EQUITY																								
Equity	Money Market & Others	Debt			% to AUM																						
42	6.49	27.81	TATA STEEL LTD.		4.21																						
			STATE BANK OF INDIA		2.69																						
			ULTRATECH CEMENT LTD.		2.63																						
			HOUSING DEVELOPMENT FINANCE CORPN.		2.54																						
			TITAN COMPANY LTD.		2.15																						
			I C I BANK LTD.		1.97																						
			HINDUSTAN UNILEVER LTD.		1.85																						
			KOTAK MAHINDRA BANK LTD.		1.63																						
			MAHINDRA & MAHINDRA LTD.		1.57																						
			AUROBINDO PHARMA LTD.		1.55																						
			OTHERS		32.27																						
			Total Equity		55.05																						
Asset Allocation			DEBT PORTFOLIO																								
Equity	30 to 70%		GOVT. SECURITIES																								
Debt	Not less than 30%				% to AUM																						
Money Market	Not more than 40%		7.20% TAMILNADU SDL 27.11.2031		8.13																						
			6.22% GOI 16.03.2035		2.53																						
			9.09 Tamil Nadu 19-10-2021		1.74																						
			8.40% KERALA SDL 27.02.2034		1.48																						
			8.25% ANDHRA PRADESH SDL 16.01.2034		1.45																						
			8.12% HARYANA SDL 27.03.2036		1.45																						
			7.69%GOI 17.06.2043		1.44																						
			7.62%GOI15.09.2039		1.43																						
			7.89% HARYANA 15.03.2027		1.39																						
			7.40% MADHYA PRADESH 09.11.2026		1.38																						
			OTHERS		12.82																						
Fund Manager			CORPORATE BONDS																								
Ms A.S. Puthran					% to AUM																						
FUNDs MANAGED			9.45% PFC 01.09.2026		0.76																						
Total Funds	9		NTPC BONUS DEBENTURE		0.43																						
Bond funds	2		Britannia Industries Bonus NCDs-2019		0.01																						
Secured	2																										
Balanced	2																										
Growth	3																										
BENCHMARK			OTHERS																								
INDEX	Debt Oriented (Sovereign only)				0.00																						
CRISIL Gilt Index	25%		FIXED Deposit		0.00																						
CRISIL AAA Long Term Bond Index	15%		Total Debt		36.45																						
CRISILAA Long Term Bond Index	10%		Money Market & Others		8.50																						
LX Index	10%		Grand Total		100.00																						
BSE 100 Index	40%																										
PERFORMANCE			ASSET CLASS % TO FUND																								
Period	Bench Mark	Returns																									
1 Month	0.51%	0.58%	DEBT RATING PORTFOLIO																								
6 Months	14.94%	17.91%																									
1 Year	24.03%	25.46%	DEBT MATURITY PROFILE																								
2 Years	23.76%	21.75%																									
3 Years	64.39%	25.52%	Modified Duration : 7.97 SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																								
			<table border="1"> <tr><td>BANKS</td><td>15.36</td></tr> <tr><td>FMCG</td><td>13.71</td></tr> <tr><td>METALS&MIN</td><td>10.83</td></tr> <tr><td>AUTO&ANCIL</td><td>9.14</td></tr> <tr><td>PHARMA</td><td>8.26</td></tr> <tr><td>COMP-SOFT</td><td>7.26</td></tr> <tr><td>OIL&GAS</td><td>6.90</td></tr> <tr><td>CEMENT</td><td>6.79</td></tr> <tr><td>FINANCE</td><td>4.71</td></tr> <tr><td>OTHERS</td><td>17.02</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>			BANKS	15.36	FMCG	13.71	METALS&MIN	10.83	AUTO&ANCIL	9.14	PHARMA	8.26	COMP-SOFT	7.26	OIL&GAS	6.90	CEMENT	6.79	FINANCE	4.71	OTHERS	17.02	Total	100.00
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Total	100.00																										

			LIFE INSURANCE CORPORATION OF INDIA		
			New Endowment Plus Growth		
			ULIF004201114LICNED+GRW512		
AS ON		30-04-2021		(Amount in Crore)	
Inception Date		19 August 2015		Objective of the Fund:	
NAV		17.5834		Long Term Capital Growth	
AUM			TOP 10 HOLDINGS		
408.35			EQUITY % to AUM		
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD.	3.71	
256.45	32.78	119.12	HOUSING DEVELOPMENT FINANCE CORPN.	3.03	
			TATA STEEL LTD.	2.84	
			Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.65	
			STATE BANK OF INDIA	2.47	
			I C I C I BANK LTD.	2.35	
			H D F C BANK LTD.	2.30	
			ULTRATECH CEMENT LTD.	2.23	
			HINDUSTAN UNILEVER LTD.	1.73	
			KOTAK MAHINDRA BANK LTD.	1.71	
			OTHERS	37.79	
			Total Equity	62.80	
Asset Allocation			DEBT PORTFOLIO		
Equity	40 to 80%		GOVT. SECURITIES % to AUM		
Debt	Not less than 20%		7.20% TAMILNADU SDL 27.11.2031	2.53	
Money Market	Not more than 40%		8.12% HARYANA SDL 27.03.2036	1.90	
			7.89% HARYANA 15.03.2027	1.69	
			7.72% GOI 25/05/2025	1.40	
			7.48% ODISHA SDL 13.09.2032	1.36	
			7.62%GOI15.09.2039	1.34	
			6.22% GOI 16.03.2035	1.18	
			8.25%HARYANA SDL 02.01.2039	1.11	
			7.69%GOI 17.06.2043	1.08	
			8.34% PUNJAB SDL 02.01.2029	1.07	
			OTHERS	13.70	
Fund Manager			CORPORATE BONDS % to AUM		
Ms A.S. Puthran			9.45% PFC 01.09.2026	0.57	
FUNDS MANAGED			NTPC BONUS DEBENTURE	0.23	
Total Funds	9		Britannia Industries Bonus NCDs-2019	0.01	
Bond funds	2				
Secured	2				
Balanced	2				
Growth	3				
BENCHMARK			DEBT MATURITY PROFILE		
INDEX	CRISIL Balancer - Equity Oriented		Modified Duration : 7.78		
CRISIL Gilt Index	20%		SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
CRISIL AAA Long Term Bond Index	10%		BANKS	15.88	
CRISILAA Long Term Bond Index	5%		FMCG	12.06	
LX Index	10%		AUTO&ANCL	9.25	
BSE 100 Index	55%		COMP-SOFT	8.95	
			PHARMA	8.50	
			OIL&GAS	8.03	
			CAPGOODS	7.54	
			METALS&MIN	7.49	
			CEMENT	6.38	
			OTHERS	15.92	
			Total	100.00	
PERFORMANCE			OTHERS 0.00		
Period	Bench Mark	Returns	FIXED Deposit	0.00	
1 Month	0.50%	0.13%	Total Debt	29.17	
6 Months	12.87%	19.14%	Money Market & Others	8.03	
1 Year	20.88%	27.24%	Grand Total	100.00	
2 Years	21.60%	22.27%			
3 Years	61.02%	25.50%			





LIFE INSURANCE CORPORATION OF INDIA
Market Plus I Bond

ULIF001170608LICMK1+BND512

AS ON 4/30/2021

(Amount in Crore)

Inception Date	Tuesday, June 17, 2008	Objective of the Fund:
NAV	28.0749	Low Risk

AUM		
196.91		
Equity	Money Market & Others	Debt
0	2.52	194.39

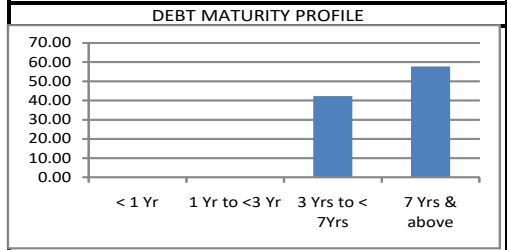
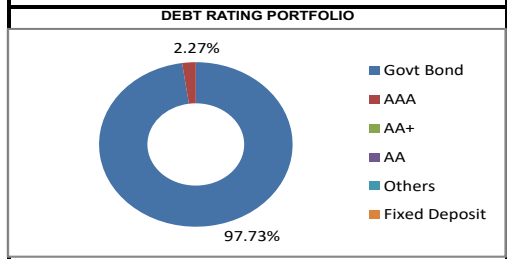
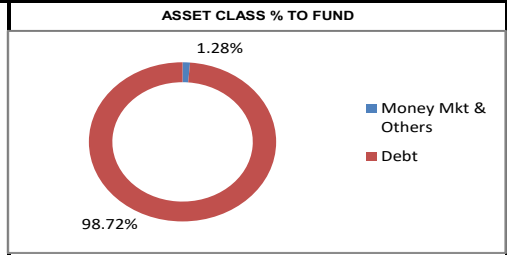
Asset Allocation	
Equity	0
Debt	60% to 100%
Money Market	Not more than 40%

Fund Manager	Ms A.S. Puthran
FUNDS MANAGED	
Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3


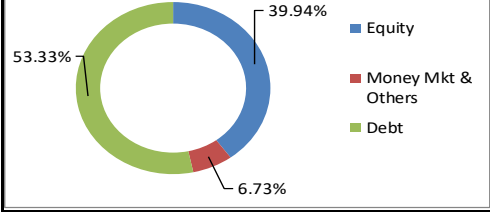
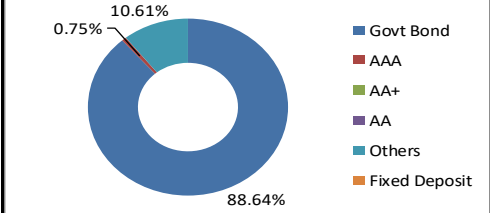
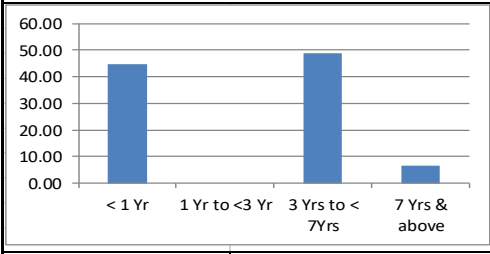
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%


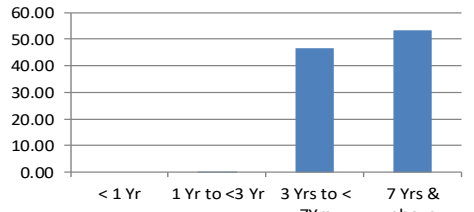
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.92%	0.79%
6 Months	3.21%	3.10%
1 Year	6.17%	6.25%
2 Years	18.86%	14.19%
3 Years	28.85%	21.23%


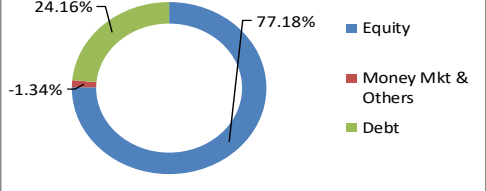
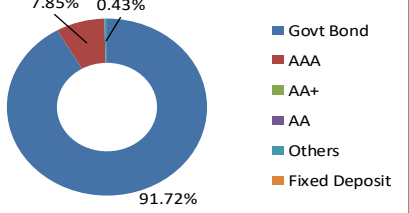
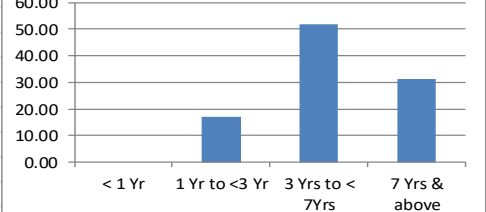
TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.35% GOI 22.06.2024	39.50
8.30% GUJRAT SDL 06.02.2029	32.82
7.14% KARNATAKA SDL 24.12.2029	13.03
8.34% PUNJAB SDL 02.01.2029	11.13
OTHERS	0.00
CORPORATE BONDS	
	% to AUM
8.41% PFC Unsecured Bonds 2025	2.24
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	98.72
Money Market & Others	1.28
Grand Total	100.00



Modified Duration : 7.89

			LIFE INSURANCE CORPORATION OF INDIA		
			Market Plus I Secured		
ULIF002170608LICMK1+SEC512			AS ON		
30-04-2021			(Amount in Crore)		
Inception Date		17 June 2008		Objective of the Fund:	
NAV		23.3669		Steady Income	
AUM			TOP 10 HOLDINGS		
33.9			EQUITY % to AUM		
Equity	Money Market & Others	Debt	TATA STEEL LTD.	4.66	
13.54	2.28	18.08	Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.16	
			H D F C BANK LTD.	2.92	
			MARICO INDUSTRIES LTD.	2.80	
			RELIANCE INDUSTRIES LTD.	2.48	
			HAVELLS LTD	2.24	
Asset Allocation			I C I C I BANK LTD.	2.18	
Equity	15% to 55%		TITAN COMPANY LTD.	2.12	
Debt	45% to 85%		H C L TECHNOLOGIES LTD.	2.12	
Money Market	Not more than 40%		HINDALCO INDUSTRIES LTD.	2.04	
			OTHERS	13.22	
			Total Equity	39.94	
Fund Manager			DEBT PORTFOLIO		
Ms A.S. Puthran			GOVT. SECURITIES % to AUM		
FUNDS MANAGED			8.10% WEST BENGAL 11-03-2025	18.98	
Total Funds	9		9.09 Tamil Nadu 19-10-2021	15.13	
Bond funds	2		8.33 GOI 09072026	6.52	
Secured	2		8.24% TELANGANA SDL 28.02.2043	3.45	
Balanced	2		7.94% 2021-MAY-24 CENTRAL GOVT.IND	2.95	
Growth	3				
BENCHMARK			OTHERS 0.00		
INDEX	CRISIL Builder		CORPORATE BONDS % to AUM		
CRISIL Gilt Index	30%		9.85%IL&FS12.03.2022	5.90	
CRISIL AAA Long Term Bond Index	10%		NTPC BONUS DEBENTURE	0.40	
CRISILAA Long Term Bond Index	10%				
LX Index	15%				
BSE 100 Index	35%				
PERFORMANCE			OTHERS 0.00		
Period	Bench Mark	Returns	FIXED Deposit	0.00	
1 Month	0.54%	1.52%	Total Debt	53.33	
6 Months	16.34%	13.69%	Money Market & Others	6.73	
1 Year	26.82%	18.03%	Grand Total	100.00	
2 Years	26.26%	16.50%			
3 Years	35.38%	14.17%			
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 3.11		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			METALS&MIN	20.90	
			BANKS	15.07	
			COMP-SOFT	13.22	
			OIL&GAS	9.90	
			PHARMA	9.38	
			AUTO&ANCIL	9.23	
			FMCG	7.02	
			MISC	5.32	
			OTHERS	9.97	
			Total	100.00	

			LIFE INSURANCE CORPORATION OF INDIA		
			Market Plus I Balanced		
AS ON			30-04-2021		
Inception Date			17 June 2008		
NAV			24.0274		
			(Amount in Crore)		
			Objective of the Fund:		
			Balanced Income & Growth		
AUM			TOP 10 HOLDINGS		
79.94			EQUITY % to AUM		
Equity	Money Market & Others	Debt	HINDALCO INDUSTRIES LTD.	5.75	
47.18	4.75	28.01	Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.93	
			H D F C BANK LTD.	4.33	
			LARSEN & TOUBRO LTD.	4.20	
			MAHINDRA & MAHINDRA LTD.	3.63	
			MARUTI SUZUKI INDIA LIMITED	3.19	
			HOUSING DEVELOPMENT FINANCE CORPN.	3.09	
			GRASIM INDUSTRIES LTD.	2.89	
			HAVELLS LTD	2.48	
			BRITANNIA INDUSTRIES LTD.	2.26	
			OTHERS	22.27	
			Total Equity	59.02	
Asset Allocation			DEBT PORTFOLIO		
Equity	30% to 70%		GOVT. SECURITIES % to AUM		
Debt	30% to 70%		8.10% WEST BENGAL SDL 23.03.2026	13.46	
Money Market	Not more than 40%		8.17% GUJARAT SDL 24.04.2029	6.81	
			8.34% PUNJAB SDL 02.01.2029	4.12	
			7.20% TAMILNADU SDL 27.11.2031	2.59	
			8.24% TELANGANA SDL 28.02.2043	2.20	
			7.62% WEST BENGAL SDL 29.11.2032	2.01	
			7.79% KARNATAKA 03.01.2028	1.33	
			7.48% ODISHA SDL 13.09.2032	0.66	
			7.22% RAJASTHAN SDL 26.07.2032	0.33	
			OTHERS	0.00	
Fund Manager			CORPORATE BONDS % to AUM		
Ms A.S. Puthran			NTPC BONUS DEBENTURE		
FUNDs MANAGED			Britannia Industries Bonus NCDs-2019		
Total Funds	9				
Bond funds	2				
Secured	2				
Balanced	2				
Growth	3				
BENCHMARK			DEBT RATING PORTFOLIO		
INDEX	CRISIL Creator		Govt Bond		
CRISIL Gilt Index	20%		AAA		
CRISIL AAA Long Term Bond Index	10%		AA+		
CRISIL AA Long Term Bond Index	5%		AA		
LX Index	15%		Others		
BSE 100 Index	50%		Fixed Deposit		
PERFORMANCE			DEBT MATURITY PROFILE		
Period	Bench Mark	Returns			
1 Month	0.52%	-0.47%	Modified Duration : 7.67		
6 Months	17.31%	16.91%	SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
1 Year	28.31%	23.99%	AUTO&ANCIL	16.57	
2 Years	26.64%	20.69%	COMP-SOFT	13.40	
3 Years	35.41%	16.91%	METALS&MIN	13.18	
			BANKS	12.00	
			FMCG	8.20	
			CEMENT	7.25	
			CAPGOODS	7.12	
			FINANCE	5.24	
			OIL&GAS	4.94	
			OTHERS	12.10	
			Total	100.00	
AUM Breakdown			Grand Total		
Equity	Money Market & Others	Debt	100.00		
47.18	4.75	28.01			
			Money Market & Others 5.94		

 LIFE INSURANCE CORPORATION OF INDIA Market Plus I Growth ULIF004170608LICMK1+GRW512			(Amount in Crore)																																										
			AS ON	30-04-2021																																									
Inception Date		17 June 2008		Objective of the Fund:																																									
NAV		27.1358		Long Term Capital Growth																																									
AUM			TOP 10 HOLDINGS																																										
3481.25			EQUITY % to AUM																																										
Equity	Money Market & Others	Debt	<table border="1"> <tr><td>I T C LTD.</td><td>24.37</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>6.07</td></tr> <tr><td>LARSEN & TOUBRO LTD.</td><td>5.57</td></tr> <tr><td>N T P C LTD.</td><td>5.07</td></tr> <tr><td>TATA STEEL LTD.</td><td>4.98</td></tr> <tr><td>CADILA HEALTHCARE LTD.</td><td>2.26</td></tr> <tr><td>I C I C I BANK LTD.</td><td>2.19</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>2.06</td></tr> <tr><td>ADANI PORTS AND SPECIAL ECONOMIC ZON</td><td>2.04</td></tr> <tr><td>VEDANTA LTD FORMERLY SESA STERLITE L</td><td>1.75</td></tr> <tr><td>OTHERS</td><td>20.82</td></tr> <tr><td>Total Equity</td><td>77.18</td></tr> </table>			I T C LTD.	24.37	RELIANCE INDUSTRIES LTD.	6.07	LARSEN & TOUBRO LTD.	5.57	N T P C LTD.	5.07	TATA STEEL LTD.	4.98	CADILA HEALTHCARE LTD.	2.26	I C I C I BANK LTD.	2.19	Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.06	ADANI PORTS AND SPECIAL ECONOMIC ZON	2.04	VEDANTA LTD FORMERLY SESA STERLITE L	1.75	OTHERS	20.82	Total Equity	77.18																
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2686.9	-46.58	840.93	<table border="1"> <tr><td>GOVT. SECURITIES % to AUM</td><td></td></tr> <tr><td>9.22% WEST BENGAL 23052022</td><td>3.02</td></tr> <tr><td>8.34% PUNJAB SDL 02.01.2029</td><td>2.77</td></tr> <tr><td>8.33 GOI 09072026</td><td>1.90</td></tr> <tr><td>8.00% GUJARAT 20.04.2026</td><td>1.39</td></tr> <tr><td>8.24% TELANGANA SDL 09.09.2025</td><td>1.19</td></tr> <tr><td>7.53% PUDUCHERRY 22.11.2027</td><td>1.18</td></tr> <tr><td>6.22% GOI 16.03.2035</td><td>1.11</td></tr> <tr><td>7.22%UTTARA KHAND 12.07.2027</td><td>1.11</td></tr> <tr><td>8.15% MAHARASHTRA SDL 16.04.2030</td><td>0.94</td></tr> <tr><td>7.79% KARNATAKA 03.01.2028</td><td>0.91</td></tr> <tr><td>OTHERS</td><td>6.65</td></tr> <tr><td>CORPORATE BONDS % to AUM</td><td></td></tr> <tr><td>NTPC BONUS DEBENTURE</td><td>1.90</td></tr> <tr><td>Shree Renuka sugars</td><td>0.10</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>FIXED Deposit</td><td>0.00</td></tr> <tr><td>Total Debt</td><td>24.16</td></tr> <tr><td>Money Market & Others</td><td>-1.34</td></tr> <tr><td>Grand Total</td><td>100.00</td></tr> </table>			GOVT. SECURITIES % to AUM		9.22% WEST BENGAL 23052022	3.02	8.34% PUNJAB SDL 02.01.2029	2.77	8.33 GOI 09072026	1.90	8.00% GUJARAT 20.04.2026	1.39	8.24% TELANGANA SDL 09.09.2025	1.19	7.53% PUDUCHERRY 22.11.2027	1.18	6.22% GOI 16.03.2035	1.11	7.22%UTTARA KHAND 12.07.2027	1.11	8.15% MAHARASHTRA SDL 16.04.2030	0.94	7.79% KARNATAKA 03.01.2028	0.91	OTHERS	6.65	CORPORATE BONDS % to AUM		NTPC BONUS DEBENTURE	1.90	Shree Renuka sugars	0.10	OTHERS	0.00	FIXED Deposit	0.00	Total Debt	24.16	Money Market & Others	-1.34	Grand Total	100.00
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Fund Manager Ms A.S. Puthran																																													
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Balanced	2																																												
Growth	3																																												
BENCHMARK																																													
INDEX	CRISIL Magnifier																																												
CRISIL Gilt Index	15%																																												
CRISIL AAA Long Term Bond Index	5%																																												
CRISILAA Long Term Bond Index	5%																																												
LX Index	15%																																												
BSE 100 Index	60%																																												
PERFORMANCE																																													
Period	Bench Mark	Returns																																											
1 Month	0.30%	-0.46%																																											
6 Months	24.33%	18.88%																																											
1 Year	39.87%	24.99%																																											
2 Years	28.35%	13.13%																																											
3 Years	36.00%	9.65%																																											



LIFE INSURANCE CORPORATION OF INDIA
Money Plus Bond

ULIF001201206LICMNY+BND512

AS ON **30/04/21**

(Amount in Crore)

Inception Date **Wednesday, 20 December 2006**

Objective of the Fund:

NAV **32.0806**

Low Risk

AUM

45.7

Equity	Money Market & Others	Debt
0	4.18	41.52

Asset Allocation

Equity	0
Debt	80% to 100%
Money Market	Not more than 20%

Fund Manager Sri Amit Kumar Dutta

FUNDS MANAGED

Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

BENCHMARK

INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE

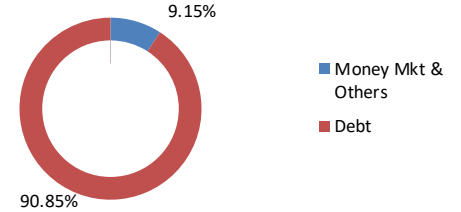
Period	Bench Mark	Returns
1 Month	0.92%	0.60%
6 Months	3.21%	3.29%
1 Year	6.17%	6.07%
2 Years	18.86%	15.90%
3 Years	28.85%	22.76%

TOP 10 HOLDINGS

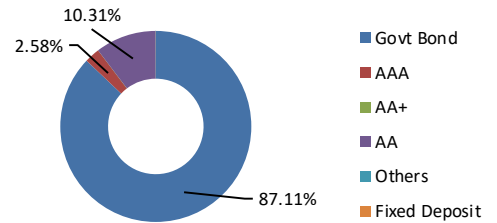
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	16.98
7.62% WEST BENGAL SDL 29.11.2032	9.37
8.15% GOI 11062022	9.15
8.45% PUNJAB SDL 06.03.2031	8.58
7.69% WEST BENGAL SDL 27/07/2026	7.22
8.17% GUJARAT SDL 24.04.2029	4.77
8.24% TELANGANA SDL 09.09.2025	4.75
7.60% PUNJAB SDL 04.06.2029	4.62
7.34% WEST BENGAL SDL 03.07.2034	4.42
7.98 WEST BENGAL SDL 03072023	2.34
OTHERS	6.94
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	2.71
8.82% REC 2023-APRIL-12	2.34
OTHERS	6.67
FIXED Deposit	0.00
Total Debt	90.85
Money Market & Others	9.15
Grand Total	100.00

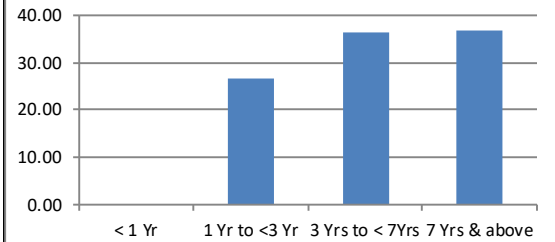
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **6.05**



LIFE INSURANCE CORPORATION OF INDIA
Money Plus Secured

ULIF002201206LICMNY+SEC512

AS ON **30/04/21** (Amount in Crore)

Inception Date	Wednesday, 20 December 2006	Objective of the Fund:
NAV	32.432	Steady Income

AUM		
10.82		
Equity	Money Market & Others	Debt
3.13	0.13	7.56

Asset Allocation	
Equity	15% to 35%
Debt	65% to 85%
Money Market	Not more than 20%

Fund Manager	Sri Amit Kumar Dutta
FUNDS MANAGED	
Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

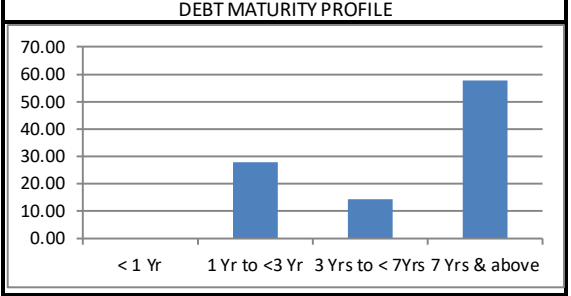
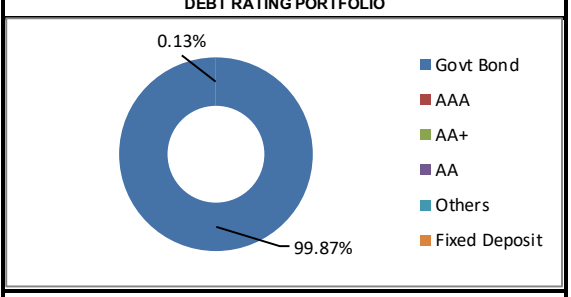
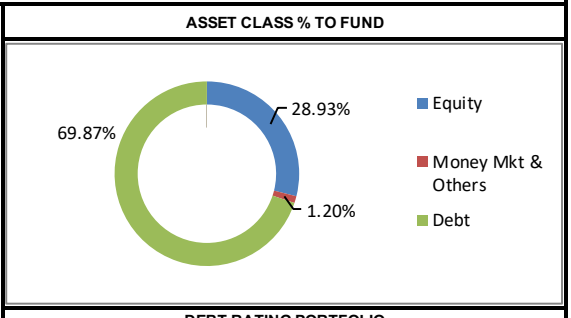
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.68%	0.38%
6 Months	9.32%	8.77%
1 Year	15.51%	13.66%
2 Years	22.10%	17.90%
3 Years	31.59%	22.52%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	2.68
Bajaj Finance Limited	2.50
BAJAJ AUTO LTD	2.13
TATA CONSULTANCY SERVICES LTD.	2.03
TITAN COMPANY LTD.	2.03
DR. REDDY'S LABORATORIES LTD.	1.94
RELIANCE INDUSTRIES LTD.	1.85
H D F C BANK LTD.	1.85
HINDALCO INDUSTRIES LTD.	1.66
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.66
OTHERS	8.60
Total Equity	28.93

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	19.32
7.60% PUNJAB SDL 04.06.2029	14.60
7.62% WEST BENGAL SDL 29.11.2032	11.65
8.24% TELANGANA SDL 09.09.2025	10.07
7.34% WEST BENGAL SDL 03.07.2034	9.06
8.17% GUJARAT SDL 24.04.2029	5.08
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.09
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	69.87
Money Market & Others	1.20
Grand Total	100.00



Modified Duration :	7.06
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
AUTO&ANCIL	21.41
BANKS	18.21
FINANCE	14.38
PHARMA	8.31
MISC	7.03
COMP-SOFT	7.03
OIL&GAS	6.71
METALS&MIN	5.75
CAPGOODS	5.43
OTHERS	5.75
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus Balanced

ULIF003201206LICMNY+BAL512

ASON 30/04/21 (Amount in Crore)

Inception Date	Wednesday, 20 December 2006	Objective of the Fund:
NAV	34.3252	Balanced Income & Growth

AUM		
23.13		
Equity	Money Market & Others	Debt
10.67	-0.46	12.92

Asset Allocation	
Equity	30% to 50%
Debt	50% to 70%
Money Market	Not more than 20%

Fund Manager	Sri Amit Kumar Dutta
FUNDS MANAGED	
Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

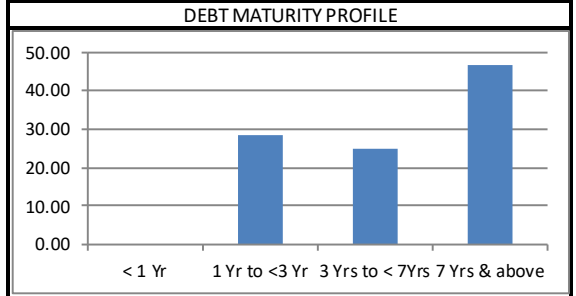
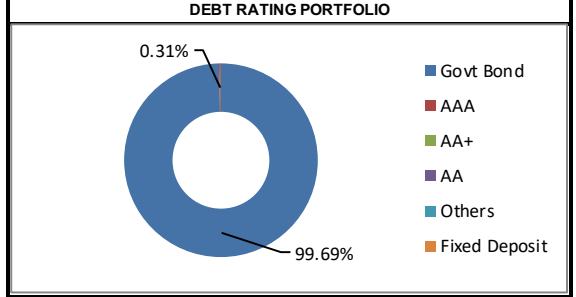
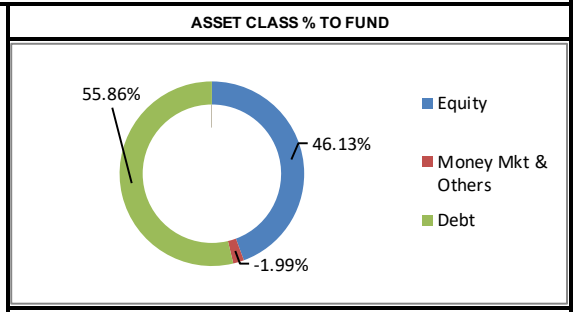
BENCHMARK	
INDEX	Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.51%	0.54%
6 Months	14.94%	13.40%
1 Year	24.03%	22.08%
2 Years	23.76%	23.98%
3 Years	32.05%	30.27%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LUPIN LTD.	4.02
RELIANCE INDUSTRIES LTD.	3.33
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.33
BAJAJ AUTO LTD	3.24
H C L TECHNOLOGIES LTD.	3.11
H D F C BANK LTD.	3.07
TECH MAHINDRA LTD	2.59
TATA CONSULTANCY SERVICES LTD.	2.51
I C I C I BANK LTD.	2.46
STATE BANK OF INDIA	2.29
OTHERS	16.17
Total Equity	46.13

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	15.82
7.53% PUDUCHERRY 22.11.2027	13.66
7.62% WEST BENGAL SDL 29.11.2032	6.96
7.34% WEST BENGAL SDL 03.07.2034	6.27
8.17% GUJARAT SDL 24.04.2029	4.71
8.15% MAHARASHTRA SDL 16.04.2030	3.55
7.60% PUNJAB SDL 04.06.2029	3.42
7.20% TAMILNADU SDL 27.11.2031	1.30
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.17
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	55.86
Money Market & Others	-1.99
Grand Total	100.00



Modified Duration :	6.50
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	27.09
BANKS	17.90
PHARMA	13.59
AUTO&ANCIL	12.09
OIL&GAS	7.97
FINANCE	6.37
METALS&MIN	4.12
CEMENT	3.56
FMCG	2.53
OTHERS	4.78
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus Growth

ULIF004201206LICMNY+GRW512

AS ON **30/04/21** (Amount in Crore)

Inception Date	Wednesday, 20 December 2006	Objective of the Fund:
NAV	22.2656	Long Term Capital Growth

AUM		
3811.5		
Equity	Money Market & Others	Debt
2687.56	135.32	988.62

Asset Allocation	
Equity	60% to 80%
Debt	20% to 40%
Money Market	Not more than 20%

Fund Manager	Sri Amit Kumar Dutta
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FUNDS MANAGED	
Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

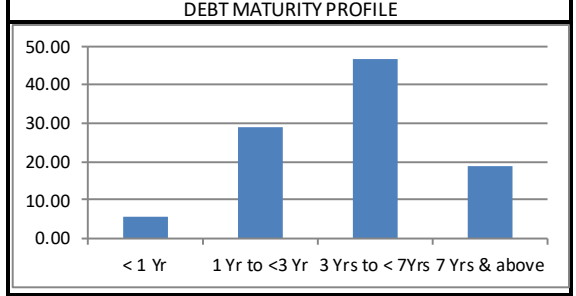
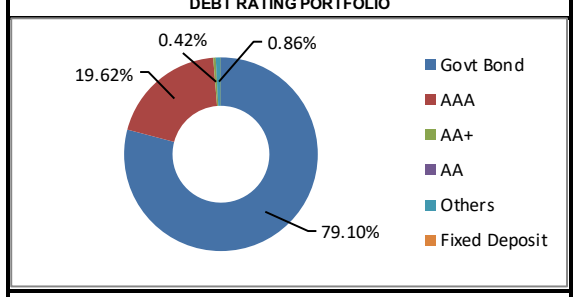
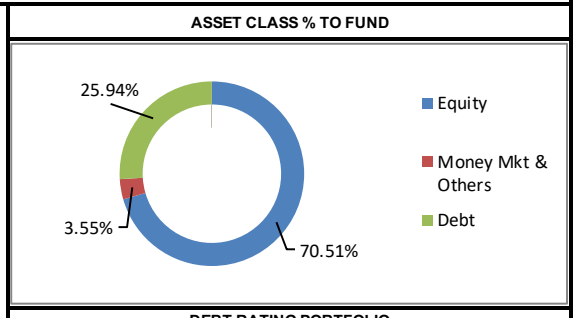
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	5%
BSE 100 Index	70%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.23%	-1.38%
6 Months	23.79%	19.31%
1 Year	38.97%	23.88%
2 Years	26.50%	2.19%
3 Years	33.01%	8.96%


TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	24.21
TATA CONSULTANCY SERVICES LTD.	5.43
TATA STEEL LTD.	5.36
I C I C I BANK LTD.	4.05
MAHINDRA & MAHINDRA LTD.	3.76
H D F C BANK LTD.	3.67
LARSEN & TOUBRO LTD.	3.46
OIL & NATURAL GAS CORPN. LTD.	2.73
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.52
GRASIM INDUSTRIES LTD.	1.41
OTHERS	13.93
Total Equity	70.51

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	5.02
7.20% TAMILNADU SDL 27.11.2031	2.71
7.62% WEST BENGAL SDL 29.11.2032	2.15
7.53% SIKKIM 22.11.2027	2.04
8.33 GOI 09072026	1.74
8.91% PUNJAB 04-Jul-2022	1.62
7.79% KARNATAKA 03.01.2028	1.39
9.17% ANDRA PRADESH 09112021	1.35
8.15% GOI 11062022	0.79
7.68% GOI 15/12/2023	0.56
OTHERS	1.15

CORPORATE BONDS	
	% to AUM
9% L&T Infra Finance Ltd 2023 merged with L&T Finance	3.52
NTPC BONUS DEBENTURE	1.09
8.48% PFC 2024-DECEMBER-09	0.29
9.95% Gammon India 2018	0.22
8.82% REC 2023-APRIL-12	0.20
9.95% INDIAN HOTELS 2021-JULY-27	0.11
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	25.94
Money Market & Others	3.55
Grand Total	100.00



Modified Duration :	4.80
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FMCG	35.74
BANKS	14.45
COMP-SOFT	11.59
METALS&MIN	7.77
AUTO&ANCIL	6.54
OIL&GAS	6.50
CAPGOODS	5.43
FINANCE	5.11
CEMENT	2.62
OTHERS	4.25
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA																																																								
			Health protection plus fund																																																								
			ULIF001290409LICHPR+FND512																																																								
AS ON		30-04-2021		(Amount in Crore)																																																							
Inception Date		29 April 2009		Objective of the Fund:																																																							
NAV		25.6798		Income & Growth																																																							
AUM			TOP 10 HOLDINGS																																																								
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Equity	10% to 50%		<table border="1"> <thead> <tr> <th>Govt Bond</th> </tr> </thead> <tbody> <tr><td>Govt Bond</td><td>91.53%</td></tr> <tr><td>AAA</td><td>6.47%</td></tr> <tr><td>AA+</td><td>2.00%</td></tr> <tr><td>AA</td><td></td></tr> <tr><td>Others</td><td></td></tr> <tr><td>Fixed Deposit</td><td></td></tr> </tbody> </table>			Govt Bond	Govt Bond	91.53%	AAA	6.47%	AA+	2.00%	AA		Others		Fixed Deposit																																										
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Money Market	Not more than 40%		<table border="1"> <thead> <tr> <th>Modified Duration :</th> <th>6.79</th> </tr> </thead> <tbody> <tr><td>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</td><td></td></tr> <tr><td>COMP-SOFT</td><td>22.57</td></tr> <tr><td>BANKS</td><td>16.21</td></tr> <tr><td>AUTO&ANCIL</td><td>11.82</td></tr> <tr><td>OIL&GAS</td><td>10.57</td></tr> <tr><td>CAPGOODS</td><td>9.01</td></tr> <tr><td>FINANCE</td><td>8.12</td></tr> <tr><td>CEMENT</td><td>5.68</td></tr> <tr><td>FMCG</td><td>5.02</td></tr> <tr><td>PHARMA</td><td>3.75</td></tr> <tr><td>OTHERS</td><td>7.27</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>			Modified Duration :	6.79	SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		COMP-SOFT	22.57	BANKS	16.21	AUTO&ANCIL	11.82	OIL&GAS	10.57	CAPGOODS	9.01	FINANCE	8.12	CEMENT	5.68	FMCG	5.02	PHARMA	3.75	OTHERS	7.27	Total	100.00																												
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Fund Manager			FUNDs MANAGED																																																								
Ms A.S. Puthran		<table border="1"> <thead> <tr> <th>Total Funds</th> <th>Bond funds</th> <th>Secured</th> <th>Balanced</th> <th>Growth</th> </tr> </thead> <tbody> <tr><td>9</td><td>2</td><td>2</td><td>2</td><td>3</td></tr> </tbody> </table>				Total Funds	Bond funds	Secured	Balanced	Growth	9	2	2	2	3																																												
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BENCHMARK			PERFORMANCE																																																								
INDEX	Protector (Balanced)		Period	Bench Mark	Returns																																																						
CRISIL Gilt Index	20%		1 Month	0.51%	-0.10%																																																						
CRISIL AAA Long Term Bond Index	15%		6 Months	14.13%	8.75%																																																						
CRISILAA Long Term Bond Index	10%		1 Year	23.56%	-22.40%																																																						
LX Index	15%		2 Years	24.95%	-9.10%																																																						
BSE 100 Index	40%		3 Years	33.10%	20.29%																																																						



LIFE INSURANCE CORPORATION OF INDIA
Health plus fund

ULIF001040208LICHLT+FND512

AS ON **30/04/21** (Amount in Crore)

Inception Date	Monday, 4 February 2008	Objective of the Fund:
NAV	28.1189	Income & Growth

AUM		
1015.12		
Equity	Money Market & Others	Debt
404.81	30.67	579.64

Asset Allocation	
Equity	10% to 50%
Debt	50% to 90%
Money Market	Not more than 40%

Fund Manager	Sri Amit Kumar Dutta
FUNDS MANAGED	
Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

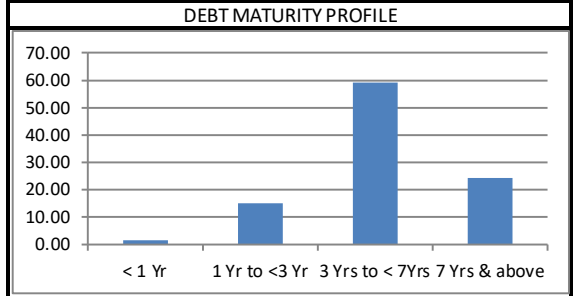
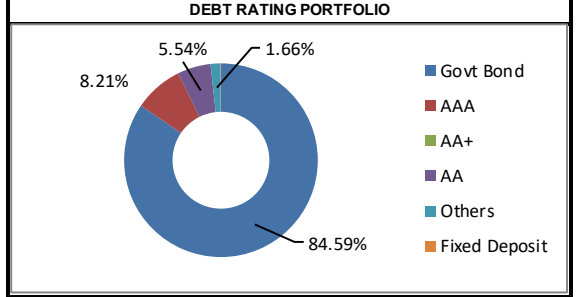
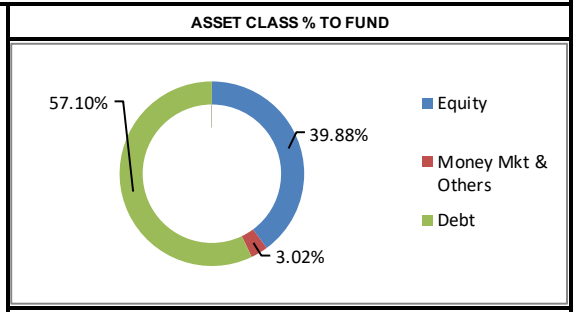
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.51%	0.48%
6 Months	14.13%	13.84%
1 Year	23.56%	18.95%
2 Years	24.95%	17.86%
3 Years	33.10%	24.39%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	3.85
TATA STEEL LTD.	3.62
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.39
TATA CONSULTANCY SERVICES LTD.	3.17
LARSEN & TOUBRO LTD.	3.13
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.86
ITC LTD.	2.63
HDFC BANK LTD.	2.57
RELIANCE INDUSTRIES LTD.	2.51
STATE BANK OF INDIA	1.50
OTHERS	10.65
Total Equity	39.88

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	7.61
7.18% MAHARASHTRA 28.06.2032	4.58
8.10% WEST BENGAL SDL 23.03.2026	4.24
8.00% GUJARAT 20.04.2026	3.86
7.14% KARNATAKA SDL 24.12.2029	3.03
7.62%GOI15.09.2039	2.69
7.16% GOI 20052023	2.49
7.72% GOI 25/05/2025	2.13
7.69% WEST BENGAL SDL 27/07/2026	2.10
8.15% GOI 11062022	2.06
OTHERS	13.47

CORPORATE BONDS	
	% to AUM
10.34%2024 JSW STEEL LTD	3.16
9.45% PFC 01.09.2026	2.97
HDFC BANK 9.45 2027	1.05
9.85%IL&FS12.03.2022	0.95
8.20% LICHL NOV 2025 NDCs	0.54
8.82% REC 2023-APRIL-12	0.11
NTPC BONUS DEBENTURE	0.07
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	57.10
Money Market & Others	3.02
Grand Total	100.00



Modified Duration :	5.70
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	23.92
COMP-SOFT	20.55
METALS&MIN	11.21
OIL&GAS	8.48
CAPGOODS	8.00
FINANCE	7.17
FMCG	7.06
AUTO&ANCIL	6.67
CEMENT	4.06
OTHERS	2.86
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Future Plus Bond

ULIF001040305LICFUT+BND512

AS ON 4/30/2021

(Amount in Crore)

Inception Date Friday, March 04, 2005

Objective of the Fund:

NAV 25.9393

Low Risk

AUM

9.39

Equity	Money Market & Others	Debt
0	-2.38	11.77

Asset Allocation

Equity	0
Debt	80% to 100%
Money Market	Not more than 20%

Fund Manager Sri J Zaveri

FUNDS MANAGED

Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

BENCHMARK

INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.92%	0.58%
6 Months	3.21%	3.17%
1 Year	6.17%	-7.36%
2 Years	18.86%	1.86%
3 Years	28.85%	6.89%

TOP 10 HOLDINGS

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.35% 2022-MAY-14 GOVT OF INDIA	31.45
7.18% MAHARASHTRA 28.06.2032	16.51
7.22% RAJASTHAN SDL 26.07.2032	7.77
8.25% ANDHRA PRADESH SDL 16.01.2034	2.34

OTHERS 0.00

CORPORATE BONDS

	% to AUM
9% L&T Infra Finance Ltd 2023 merged with L&	34.25
9.85%IL&FS 12.03.2022	33.03

OTHERS 0.00

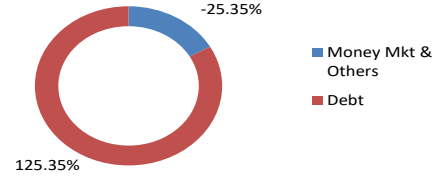
FIXED Deposit 0.00

Total Debt 125.35

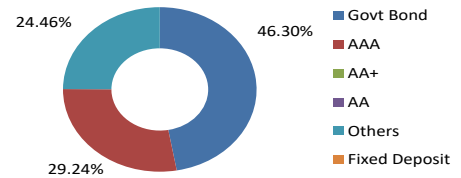
Money Market & Others -25.35

Grand Total 100.00

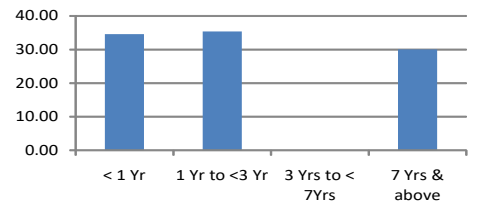
ASSET CLASS % TO FUND




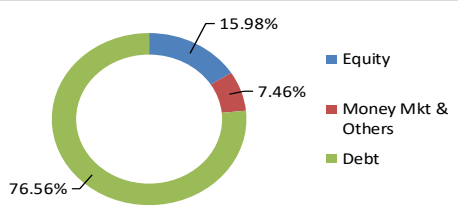
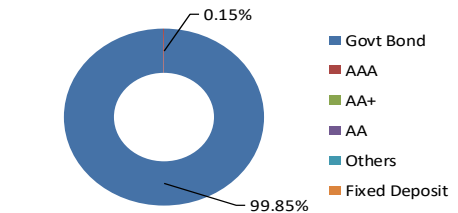
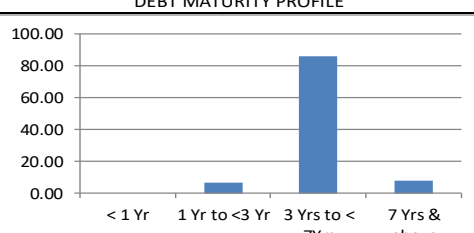
DEBT RATING PORTFOLIO


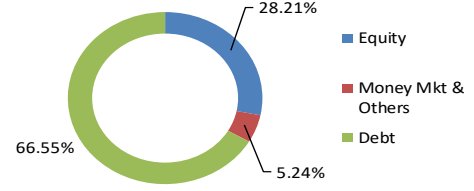
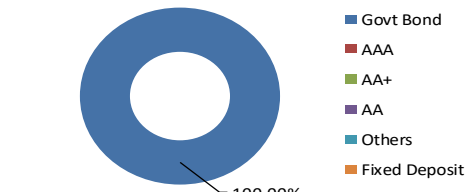
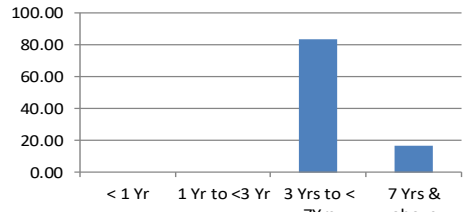


DEBT MATURITY PROFILE



Modified Duration : 3.73

			LIFE INSURANCE CORPORATION OF INDIA																										
			Future Plus Income																										
			ULIF00204030SLICFUT+INC512																										
AS ON		30-04-2021		(Amount in Crore)																									
Inception Date		04 March 2005		Objective of the Fund:																									
NAV		39.2785		Steady Income																									
AUM			TOP 10 HOLDINGS																										
17.02			EQUITY % to AUM																										
Equity	Money Market & Others	Debt	STATE BANK OF INDIA 1.35																										
2.72	1.27	13.03	HINDALCO INDUSTRIES LTD. 1.35																										
			G A I L (INDIA) LTD. 1.06																										
			INDUSIND BANK LTD. 1.06																										
			LARSEN & TOUBRO LTD. 1.00																										
			Infosys Ltd formerly INFOSYS TECHNOLOGIES 1.00																										
			HINDUSTAN ZINC LTD. 1.00																										
			TATA STEEL LTD. 0.94																										
			SUN PHARMACEUTICAL INDS. LTD. 0.94																										
			MAHINDRA & MAHINDRA LTD. 0.94																										
			OTHERS 5.35																										
			Total Equity 15.98																										
Asset Allocation			DEBT PORTFOLIO																										
Equity	Not More than 20%		GOVT. SECURITIES % to AUM																										
Debt	70% to 90%		8% RAJASTHAN SDL 25-05-2026 31.61																										
Money Market	Not more than 20%		8.24% 2027-FEB-15 GOVT OF INDIA 26.26																										
			7.69% WEST BENGAL SDL 27/07/2026 6.23																										
			8.35% 2022-MAY-14 GOVT OF INDIA 5.23																										
			7.18% MAHARASHTRA 28.06.2032 3.06																										
			7.22% RAJASTHAN SDL 26.07.2032 1.53																										
			8.25% ANDHRA PRADESH SDL 16.01.2034 1.29																										
			7.27% GOI08.04.2026 1.23																										
			OTHERS 0.00																										
Fund Manager Sri J Zaveri			CORPORATE BONDS % to AUM																										
FUNDS MANAGED			NTPC BONUS DEBENTURE 0.12																										
Total Funds	13																												
Bond funds	3																												
Secured	3																												
Balanced	3																												
Growth	4																												
BENCHMARK																													
INDEX	CRISIL Protector (with Credit Risk)																												
CRISIL Gilt Index	40%																												
CRISIL AAA Long Term Bond Index	20%																												
CRISILAA Long Term Bond Index	15%																												
LX Index	10%																												
BSE 100 Index	15%																												
PERFORMANCE																													
Period	Bench Mark	Returns																											
1 Month	0.81%	0.99%																											
6 Months	4.37%	8.44%																											
1 Year	8.06%	12.20%																											
2 Years	18.87%	19.51%																											
3 Years	28.60%	25.80%																											
			OTHERS 0.00																										
			FIXED Deposit 0.00																										
			Total Debt 76.56																										
			Money Market & Others 7.46																										
			Grand Total 100.00																										
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO																										
																													
DEBT MATURITY PROFILE			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																										
			<table border="1"> <tr> <td>Modified Duration :</td> <td>5.18</td> </tr> <tr> <td>METALS&MIN</td> <td>20.59</td> </tr> <tr> <td>BANKS</td> <td>20.22</td> </tr> <tr> <td>PHARMA</td> <td>11.40</td> </tr> <tr> <td>CEMENT</td> <td>11.03</td> </tr> <tr> <td>OIL&GAS</td> <td>9.93</td> </tr> <tr> <td>CAPGOODS</td> <td>6.25</td> </tr> <tr> <td>COMP-SOFT</td> <td>6.25</td> </tr> <tr> <td>AUTO&ANCIL</td> <td>5.88</td> </tr> <tr> <td>FMCG</td> <td>4.78</td> </tr> <tr> <td>OTHERS</td> <td>3.68</td> </tr> <tr> <td>Total</td> <td>100.00</td> </tr> </table>			Modified Duration :	5.18	METALS&MIN	20.59	BANKS	20.22	PHARMA	11.40	CEMENT	11.03	OIL&GAS	9.93	CAPGOODS	6.25	COMP-SOFT	6.25	AUTO&ANCIL	5.88	FMCG	4.78	OTHERS	3.68	Total	100.00
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		LIFE INSURANCE CORPORATION OF INDIA																						
		Future Plus Balanced																						
		ULIF003040305LICFUT+BAL512																						
		AS ON	30-04-2021	(Amount in Crore)																				
Inception Date		04 March 2005		Objective of the Fund:																				
NAV		41.6676		Balanced Income & Growth																				
AUM		TOP 10 HOLDINGS																						
29.78		ASSET CLASS % TO FUND																						
Equity	Money Market & Others	Debt																						
8.4	1.56	19.82																						
Asset Allocation		DEBT PORTFOLIO																						
Equity	Not More than 30%		GOVT. SECURITIES																					
Debt	60% to 80%																							
Money Market	Not more than 20%		<table border="1"> <thead> <tr> <th></th> <th>% to AUM</th> </tr> </thead> <tbody> <tr> <td>8.02% TELANGANA 25.05.2026</td> <td>32.51</td> </tr> <tr> <td>7.22% ARUNACHAL PRADESH 12.07.2027</td> <td>11.82</td> </tr> <tr> <td>8.24% 2027-FEB-15 GOVT OF INDIA</td> <td>11.11</td> </tr> <tr> <td>8.25% ANDHRA PRADESH SDL 16.01.2034</td> <td>7.45</td> </tr> <tr> <td>8.17% GUJARAT SDL 24.04.2029</td> <td>3.66</td> </tr> <tr> <td>OTHERS</td> <td>0.00</td> </tr> </tbody> </table>			% to AUM	8.02% TELANGANA 25.05.2026	32.51	7.22% ARUNACHAL PRADESH 12.07.2027	11.82	8.24% 2027-FEB-15 GOVT OF INDIA	11.11	8.25% ANDHRA PRADESH SDL 16.01.2034	7.45	8.17% GUJARAT SDL 24.04.2029	3.66	OTHERS	0.00						
	% to AUM																							
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BENCHMARK		DEBT MATURITY PROFILE																						
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CRISIL Gilt Index	40%																							
CRISIL AAA Long Term Bond Index	15%																							
CRISILAA Long Term Bond Index	10%																							
LX Index	10%																							
BSE 100 Index	25%																							
PERFORMANCE		Modified Duration : 5.84																						
Period	Bench Mark	Returns	SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																					
1 Month	0.68%	0.59%	<table border="1"> <tbody> <tr> <td>BANKS</td> <td>19.17</td> </tr> <tr> <td>CEMENT</td> <td>13.45</td> </tr> <tr> <td>COMP-SOFT</td> <td>10.00</td> </tr> <tr> <td>CAPGOODS</td> <td>9.29</td> </tr> <tr> <td>METALS&MIN</td> <td>9.17</td> </tr> <tr> <td>AUTO&ANCIL</td> <td>7.02</td> </tr> <tr> <td>PHARMA</td> <td>6.79</td> </tr> <tr> <td>OIL&GAS</td> <td>5.60</td> </tr> <tr> <td>OTHERS</td> <td>19.52</td> </tr> <tr> <td>Total</td> <td>100.00</td> </tr> </tbody> </table>		BANKS	19.17	CEMENT	13.45	COMP-SOFT	10.00	CAPGOODS	9.29	METALS&MIN	9.17	AUTO&ANCIL	7.02	PHARMA	6.79	OIL&GAS	5.60	OTHERS	19.52	Total	100.00
BANKS	19.17																							
CEMENT	13.45																							
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Total	100.00																							
6 Months	9.32%	13.76%																						
1 Year	15.51%	22.08%																						
2 Years	22.10%	27.11%																						
3 Years	31.59%	30.93%																						
		OTHERS																						
		0.00																						
		FIXED Deposit																						
		0.00																						
		Total Debt																						
		66.55																						
		Money Market & Others																						
		5.24																						
		Grand Total																						
		100.00																						



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA
Future Plus Growth

ULIF004040305LICFUT+GRW512

AS ON 4/30/2021

(Amount in Crore)

Inception Date	Friday, March 04, 2005
NAV	53.9198

Objective of the Fund:	Long Term Capital Growth
------------------------	--------------------------

AUM		
321.74		
Equity	Money Market & Others	Debt
177.57	-0.97	145.14

Asset Allocation	
Equity	Not More than 60%
Debt	30% to 50%
Money Market	Not more than 20%

Fund Manager	Sri J Zaveri
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

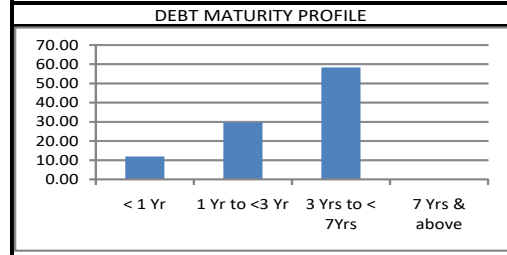
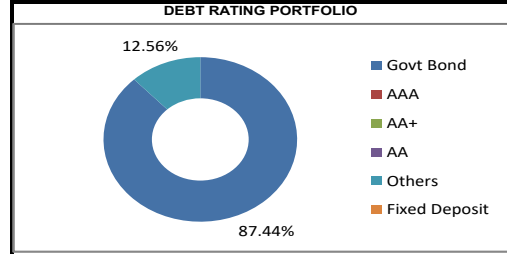
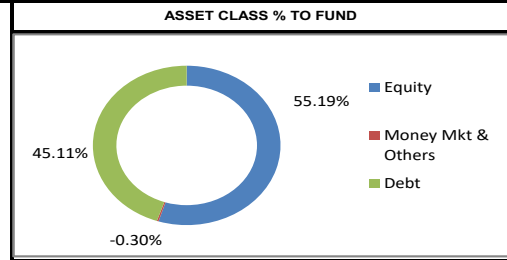
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.50%	-1.06%
6 Months	12.87%	18.60%
1 Year	20.88%	25.59%
2 Years	21.60%	16.21%
3 Years	29.58%	18.66%


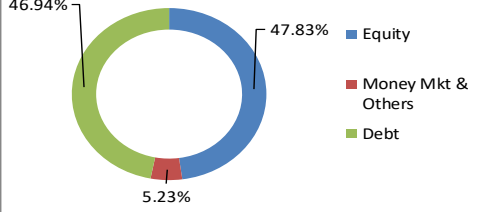
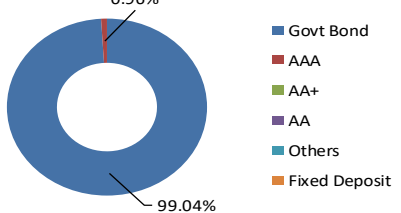
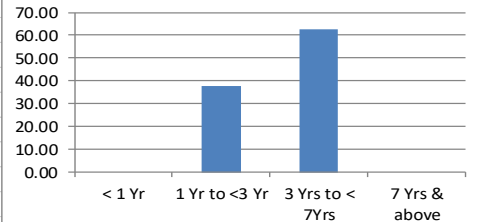
TOP 10 HOLDINGS	
EQUITY	% to AUM
INDUSIND BANK LTD.	6.25
GRASIM INDUSTRIES LTD.	4.18
HOUSING DEVELOPMENT FINANCE CORPN.	4.14
MAHINDRA & MAHINDRA LTD.	4.05
TATA CONSULTANCY SERVICES LTD.	3.96
LARSEN & TOUBRO LTD.	3.88
I T C LTD.	3.81
I C I C I BANK LTD.	3.75
HINDALCO INDUSTRIES LTD.	3.23
ULTRATECH CEMENT LTD.	2.84
OTHERS	15.10
Total Equity	55.19


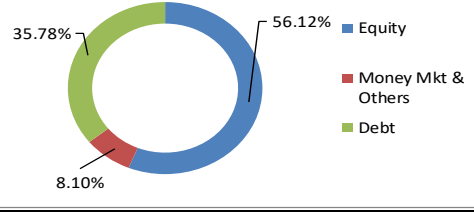
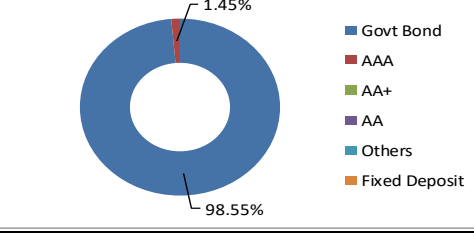
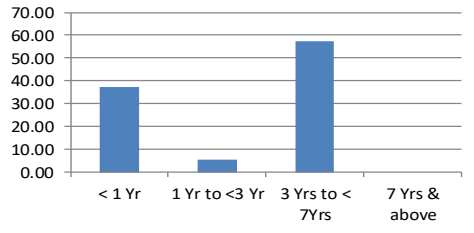
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.20% UTTARPRADESH SDL 24062025	21.84
9.17% UTTAR PRADESH 23052022	13.05
7.69% WEST BENGAL SDL 27/07/2026	1.65
8.02% TELANGANA 25.05.2026	1.34
8.24% 2027-FEB-15 GOVT OF INDIA	0.69
7.97% WEST BENGAL SDL 14.10.2025	0.63
7.68% GOI 15/12/2023	0.25
OTHERS	0.00


CORPORATE BONDS		% to AUM
9.85%IL&FS12.03.2022		5.66
Britannia Industries Bonus NCDs-2019		0.00
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		45.11
Money Market & Others		-0.30
Grand Total		100.00


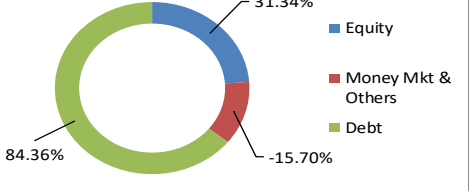
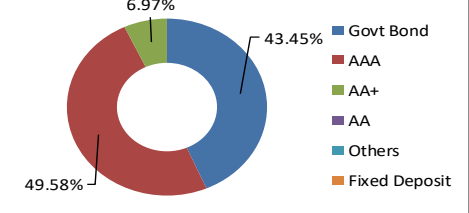
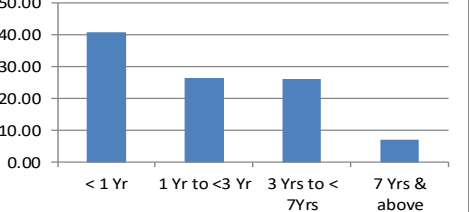


Modified Duration :	3.52
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	18.15
COMP-SOFT	12.77
CEMENT	12.72
FINANCE	10.13
FMCG	9.95
AUTO&ANCIL	9.04
CAPGOODS	7.02
METALS&MIN	5.87
OTHERS	14.34
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA																								
			Profit Plus Secured																								
			ULIF002230807LICPFT+SEC512																								
AS ON		30-04-2021		(Amount in Crore)																							
Inception Date		23 August 2007		Objective of the Fund:																							
NAV		34.0527		Steady Income																							
AUM			TOP 10 HOLDINGS																								
17.79			EQUITY																								
Equity	Money Market & Others	Debt	% to AUM																								
8.51	0.93	8.35	GRASIM INDUSTRIES LTD.	4.38																							
			TECH MAHINDRA LTD	4.33																							
			Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.16																							
			INDUSIND BANK LTD.	3.88																							
			HOUSING DEVELOPMENT FINANCE CORPN.	3.77																							
			H D F C BANK LTD.	3.65																							
			CADILA HEALTHCARE LTD.	3.54																							
			MARICO INDUSTRIES LTD.	2.87																							
			LARSEN & TOUBRO LTD.	2.59																							
			CIPLA LTD.	2.36																							
			OTHERS	12.31																							
			Total Equity	47.83																							
Asset Allocation			DEBT PORTFOLIO																								
Equity	15% to 55%		GOVT. SECURITIES																								
Debt	45% to 85%		% to AUM																								
Money Market	Not more than 40%		7.22%UTTARA KHAND 12.07.2027	27.88																							
			8.15% GOI 11062022	16.13																							
			7.68% GOI 15/12/2023	1.50																							
			7.22% ARUNACHAL PRADESH 12.07.2027	0.99																							
			OTHERS	0.00																							
Fund Manager			CORPORATE BONDS																								
Sri J Zaveri			% to AUM																								
FUNDS MANAGED			NTPC BONUS DEBENTURE																								
Total Funds	13																										
Bond funds	3																										
Secured	3																										
Balanced	3																										
Growth	4																										
BENCHMARK			OTHERS																								
INDEX	CRISIL Builder		0.00																								
CRISIL Gilt Index	30%																										
CRISIL AAA Long Term Bond Index	10%																										
CRISILAA Long Term Bond Index	10%																										
LX Index	15%																										
BSE 100 Index	35%																										
PERFORMANCE			FIXED Deposit																								
Period	Bench Mark	Returns	0.00																								
1 Month	0.54%	0.36%	Total Debt	46.94																							
6 Months	16.34%	15.18%	Money Market & Others	5.23																							
1 Year	26.82%	21.81%	Grand Total	100.00																							
2 Years	26.26%	18.99%																									
3 Years	35.38%	21.66%																									
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO																								
																											
DEBT MATURITY PROFILE			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																								
			Modified Duration : 3.87																								
			<table border="1"> <tr><td>PHARMA</td><td>19.86</td></tr> <tr><td>BANKS</td><td>18.10</td></tr> <tr><td>COMP-SOFT</td><td>17.74</td></tr> <tr><td>FMCG</td><td>9.52</td></tr> <tr><td>CEMENT</td><td>9.17</td></tr> <tr><td>FINANCE</td><td>7.87</td></tr> <tr><td>OIL&GAS</td><td>6.93</td></tr> <tr><td>CAPGOODS</td><td>5.99</td></tr> <tr><td>MISC</td><td>2.59</td></tr> <tr><td>OTHERS</td><td>2.23</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>			PHARMA	19.86	BANKS	18.10	COMP-SOFT	17.74	FMCG	9.52	CEMENT	9.17	FINANCE	7.87	OIL&GAS	6.93	CAPGOODS	5.99	MISC	2.59	OTHERS	2.23	Total	100.00
PHARMA	19.86																										
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MISC	2.59																										
OTHERS	2.23																										
Total	100.00																										

 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA		
		Profit Plus Balanced		
		ULIF003230807LICPFT+BAL512		
AS ON		30-04-2021		(Amount in Crore)
Inception Date		23 August 2007		Objective of the Fund:
NAV		35.7987		Balanced Income & Growth
AUM		26.94		
Equity	Money Market & Others	Debt		
15.12	2.18	9.64		
Asset Allocation				
Equity	30% to 70%			
Debt	30% to 70%			
Money Market	Not more than 40%			
Fund Manager		Sri J Zaveri		
FUNDS MANAGED				
Total Funds	13			
Bond funds	3			
Secured	3			
Balanced	3			
Growth	4			
BENCHMARK				
INDEX	CRISIL Creator			
CRISIL Gilt Index	20%			
CRISIL AAA Long Term Bond Index	10%			
CRISILAA Long Term Bond Index	5%			
LX Index	15%			
BSE 100 Index	50%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	0.52%	1.41%		
6 Months	17.31%	18.21%		
1 Year	28.31%	25.10%		
2 Years	26.64%	20.22%		
3 Years	35.41%	18.97%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
TATA STEEL LTD.		5.98		
GRASIM INDUSTRIES LTD.		4.90		
HOUSING DEVELOPMENT FINANCE CORPN.		4.38		
MARICO INDUSTRIES LTD.		4.27		
TECH MAHINDRA LTD		4.27		
H D F C BANK LTD.		4.16		
TATA CONSULTANCY SERVICES LTD.		3.79		
CADILA HEALTHCARE LTD.		3.67		
Infosys Ltd formerly INFOSYS TECHNOLOGIES		3.01		
SIEMENS LTD.		2.30		
OTHERS		15.40		
Total Equity		56.12		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
7.22%UTTARA KHAND 12.07.2027		18.41		
9.09 Tamil Nadu 19-10-2021		13.32		
8.35% 2022-MAY-14 GOVT OF INDIA		1.94		
7.27%GOI08.04.2026		1.19		
7.22% GOA 12.07.2027		0.42		
OTHERS		0.00		
CORPORATE BONDS		% to AUM		
NTPC BONUS DEBENTURE		0.50		
OTHERS		0.00		
FIXED Deposit		0.00		
Total Debt		35.78		
Money Market & Others		8.10		
Grand Total		100.00		
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		2.99		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)				
COMP-SOFT	19.71			
FMCG	12.57			
METALS&MIN	12.24			
PHARMA	11.18			
BANKS	10.45			
CEMENT	8.73			
FINANCE	7.80			
CAPGOODS	6.35			
OIL&GAS	5.56			
OTHERS	5.42			
Total	100.00			

			LIFE INSURANCE CORPORATION OF INDIA																												
			Profit Plus Growth																												
			ULIF004230807LICPFT+GRW512																												
AS ON		30-04-2021		(Amount in Crore)																											
Inception Date		23 August 2007		Objective of the Fund:																											
NAV		21.8137		Long Term Capital Growth																											
AUM			TOP 10 HOLDINGS																												
2072.98			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>I T C LTD.</td><td>12.29</td></tr> <tr><td>TATA STEEL LTD.</td><td>6.55</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>4.58</td></tr> <tr><td>LARSEN & TOUBRO LTD.</td><td>4.50</td></tr> <tr><td>H D F C BANK LTD.</td><td>4.47</td></tr> <tr><td>HINDALCO INDUSTRIES LTD.</td><td>4.03</td></tr> <tr><td>SIEMENS LTD.</td><td>3.88</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>2.97</td></tr> <tr><td>BAJAJ AUTO LTD</td><td>2.57</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>2.33</td></tr> <tr><td>OTHERS</td><td>21.84</td></tr> <tr><td>Total Equity</td><td>70.00</td></tr> </tbody> </table>			EQUITY	% to AUM	I T C LTD.	12.29	TATA STEEL LTD.	6.55	HOUSING DEVELOPMENT FINANCE CORPN.	4.58	LARSEN & TOUBRO LTD.	4.50	H D F C BANK LTD.	4.47	HINDALCO INDUSTRIES LTD.	4.03	SIEMENS LTD.	3.88	TATA CONSULTANCY SERVICES LTD.	2.97	BAJAJ AUTO LTD	2.57	Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.33	OTHERS	21.84	Total Equity	70.00
EQUITY	% to AUM																														
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Equity	Money Market & Others	Debt	<table border="1"> <thead> <tr> <th colspan="2">ASSET CLASS % TO FUND</th> </tr> </thead> <tbody> <tr> <td>Equity</td> <td>70.00%</td> </tr> <tr> <td>Money Mkt & Others</td> <td>1.14%</td> </tr> <tr> <td>Debt</td> <td>28.86%</td> </tr> </tbody> </table>			ASSET CLASS % TO FUND		Equity	70.00%	Money Mkt & Others	1.14%	Debt	28.86%																		
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Debt	28.86%																														
1450.99	23.66	598.33	<table border="1"> <thead> <tr> <th colspan="2">DEBT RATING PORTFOLIO</th> </tr> </thead> <tbody> <tr> <td>Govt Bond</td> <td>96.93%</td> </tr> <tr> <td>AAA</td> <td>3.07%</td> </tr> <tr> <td>AA+</td> <td></td> </tr> <tr> <td>AA</td> <td></td> </tr> <tr> <td>Others</td> <td></td> </tr> <tr> <td>Fixed Deposit</td> <td></td> </tr> </tbody> </table>			DEBT RATING PORTFOLIO		Govt Bond	96.93%	AAA	3.07%	AA+		AA		Others		Fixed Deposit													
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Others																															
Fixed Deposit																															
Asset Allocation			DEBT PORTFOLIO																												
Equity	40% to 80%		<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>7.27% GOI08.04.2026</td><td>11.90</td></tr> <tr><td>7.32% goi 28.01.2024</td><td>9.42</td></tr> <tr><td>7.60% PUNJAB SDL 04.06.2029</td><td>2.03</td></tr> <tr><td>8.44% ANDHRA PRADESH 05.12.2033</td><td>1.09</td></tr> <tr><td>8.25% ANDHRA PRADESH SDL 16.01.2034</td><td>1.07</td></tr> <tr><td>8.00% GUJARAT 20.04.2026</td><td>0.78</td></tr> <tr><td>7.22% ARUNACHAL PRADESH 12.07.2027</td><td>0.71</td></tr> <tr><td>8.05% UTTARAKHAND SDL 25032025</td><td>0.52</td></tr> <tr><td>9.85WEST BENGAL 26022024</td><td>0.29</td></tr> <tr><td>7.53% PUDUCHERRY 22.11.2027</td><td>0.10</td></tr> <tr><td>OTHERS</td><td>0.06</td></tr> </tbody> </table>			GOVT. SECURITIES	% to AUM	7.27% GOI08.04.2026	11.90	7.32% goi 28.01.2024	9.42	7.60% PUNJAB SDL 04.06.2029	2.03	8.44% ANDHRA PRADESH 05.12.2033	1.09	8.25% ANDHRA PRADESH SDL 16.01.2034	1.07	8.00% GUJARAT 20.04.2026	0.78	7.22% ARUNACHAL PRADESH 12.07.2027	0.71	8.05% UTTARAKHAND SDL 25032025	0.52	9.85WEST BENGAL 26022024	0.29	7.53% PUDUCHERRY 22.11.2027	0.10	OTHERS	0.06		
GOVT. SECURITIES	% to AUM																														
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OTHERS	0.06																														
Debt	20% to 40%		<table border="1"> <thead> <tr> <th>CORPORATE BONDS</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>NTPC BONUS DEBENTURE</td><td>0.88</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>FIXED Deposit</td><td>0.00</td></tr> <tr><td>Total Debt</td><td>28.86</td></tr> <tr><td>Money Market & Others</td><td>1.14</td></tr> <tr><td>Grand Total</td><td>100.00</td></tr> </tbody> </table>			CORPORATE BONDS	% to AUM	NTPC BONUS DEBENTURE	0.88	OTHERS	0.00	FIXED Deposit	0.00	Total Debt	28.86	Money Market & Others	1.14	Grand Total	100.00												
CORPORATE BONDS	% to AUM																														
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Money Market	Not more than 40%		<table border="1"> <thead> <tr> <th colspan="2">DEBT MATURITY PROFILE</th> </tr> </thead> <tbody> <tr><td>< 1 Yr</td><td>0.00</td></tr> <tr><td>1 Yr to <3 Yr</td><td>35.00</td></tr> <tr><td>3 Yrs to < 7Yrs</td><td>50.00</td></tr> <tr><td>7 Yrs & above</td><td>15.00</td></tr> </tbody> </table>			DEBT MATURITY PROFILE		< 1 Yr	0.00	1 Yr to <3 Yr	35.00	3 Yrs to < 7Yrs	50.00	7 Yrs & above	15.00																
DEBT MATURITY PROFILE																															
< 1 Yr	0.00																														
1 Yr to <3 Yr	35.00																														
3 Yrs to < 7Yrs	50.00																														
7 Yrs & above	15.00																														
Fund Manager			Sri J Zaveri																												
FUNDS MANAGED			Modified Duration : 4.73																												
Total Funds	13		SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																												
Bond funds	3		FMCG	20.01																											
Secured	3		METALS&MIN	15.10																											
Balanced	3		CAPGOODS	11.97																											
Growth	4		COMP-SOFT	8.22																											
BENCHMARK			BANKS	7.37																											
INDEX	CRISIL Magnifier		FINANCE	6.55																											
CRISIL Gilt Index	15%		AUTO&ANCIL	5.74																											
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LX Index	15%		OTHERS	14.92																											
BSE 100 Index	60%		Total	100.00																											
PERFORMANCE																															
Period	Bench Mark	Returns																													
1 Month	0.30%	0.29%																													
6 Months	24.33%	21.86%																													
1 Year	39.87%	26.54%																													
2 Years	28.35%	12.96%																													
3 Years	36.00%	8.05%																													

			LIFE INSURANCE CORPORATION OF INDIA		
			Samridhi Plus		
			ULIF001250211LICSMDFND512		
AS ON		30-04-2021		(Amount in Crore)	
Inception Date		25 February 2011		Objective of the Fund:	
NAV		23.057		Medium Risk	
AUM			TOP 10 HOLDINGS		
1713.82			EQUITY		
Equity	Money Market & Others	Debt	% to AUM		
537.15	-269.09	1445.76	I T C LTD.	14.52	
			KOTAK MAHINDRA BANK LTD.	6.75	
			OIL & NATURAL GAS CORPN. LTD.	2.63	
			ULTRATECH CEMENT LTD.	1.58	
			IDBI BANK LTD.	1.31	
			BAJAJ AUTO LTD	1.26	
			HERO MOTOCORP LTD.	0.89	
			BRITANNIA INDUSTRIES LTD.	0.38	
			INDUSIND BANK LTD.	0.35	
			TATA CONSULTANCY SERVICES LTD.	0.35	
			OTHERS	1.30	
			Total Equity	31.34	
Asset Allocation			DEBT PORTFOLIO		
Equity	0 to 100%		GOVT. SECURITIES		
Debt	0 to 100%		% to AUM		
Money Market	0 to 100%		7.16% GOI 20052023	11.24	
			7.68% GOI 15/12/2023	5.42	
			9.09 Tamil Nadu 19-10-2021	3.67	
			6.92% ASSAM SDL 24.12.2024	3.07	
			7.35% GOI 22.06.2024	2.93	
			8.15% GOI 11062022	2.93	
			8.35% 2022-MAY-14 GOVT OF INDIA	1.82	
			7.27%GOI08.04.2026	1.43	
			7.94% 2021-MAY-24 CENTRAL GOVT.IND	0.76	
			8.02% TELANGANA 25.05.2026	0.75	
			OTHERS	2.71	
Fund Manager			Sri J Zaveri		
FUNDS MANAGED			CORPORATE BONDS		
Total Funds	13		% to AUM		
Bond funds	3		LICHSG FIN 07.06.2021	23.48	
Secured	3		9.45% PFC 01.09.2026	11.46	
Balanced	3		7.40% IRDEA BOND (SERIES-IX-B) 2030	5.88	
Growth	4		9.57% IRFC 2021	5.28	
			8.20% LICHFL NOV 2025 NDCs	1.28	
			NTPC BONUS DEBENTURE	0.24	
BENCHMARK			OTHERS		
INDEX	NA		FIXED Deposit		
CRISIL Gilt Index	NA		0.00		
CRISIL AAA Long Term Bond Index	NA		0.00		
CRISILAA Long Term Bond Index	NA		Total Debt		
LX Index	NA		84.36		
BSE 100 Index	NA		Money Market & Others		
			-15.70		
			Grand Total		
			100.00		
PERFORMANCE			ASSET CLASS % TO FUND		
Period	Bench Mark	Returns			
1 Month	n/a	-0.36%			
6 Months	n/a	11.78%			
1 Year	n/a	15.74%	Modified Duration : 2.54 SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
2 Years	n/a	9.91%	FMCG	47.59	
3 Years	n/a	15.16%	BANKS	28.52	
			OIL&GAS	8.43	
			AUTO&ANCIL	6.86	
			CEMENT	5.51	
			COMP-SOFT	1.63	
			POWER	0.38	
			PHARMA	0.36	
			OTHERS	0.73	
			Total	100.00	



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Saathi Plus Bond

ULIF001290609LICJST+BND512

AS ON **30-04-2021** (Amount in Crore)

Inception Date	29 June 2009	Objective of the Fund:
NAV	25.3092	Low Risk

AUM		
1.03		
Equity	Money Market & Others	Debt
0	0.12	0.91

Asset Allocation	
Equity	0
Debt	60% to 100%
Money Market	Not more than 40%

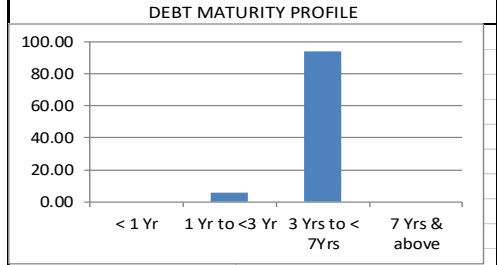
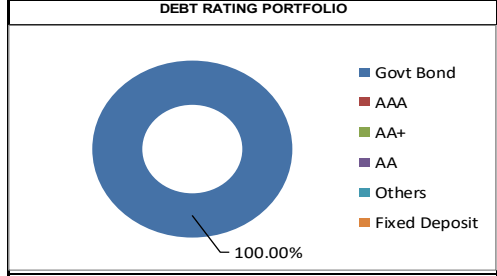
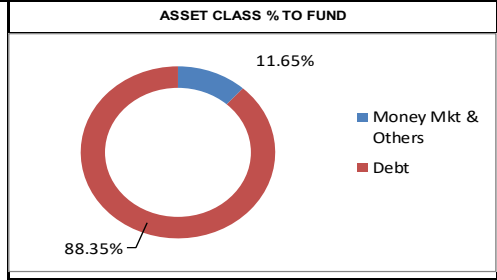
Fund Manager	Sri J Zaveri
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4


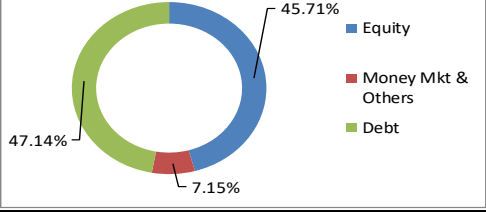
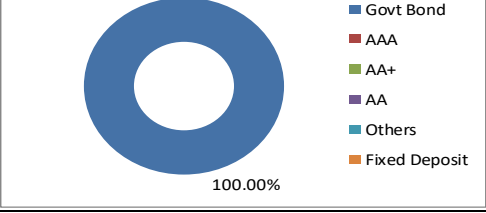
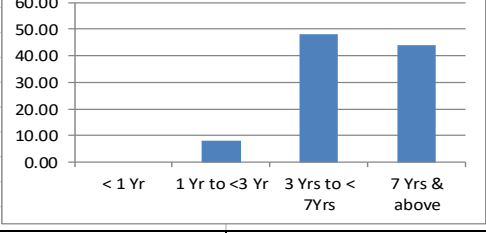
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%


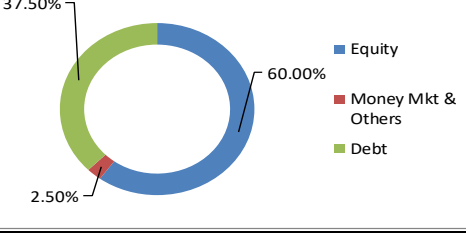
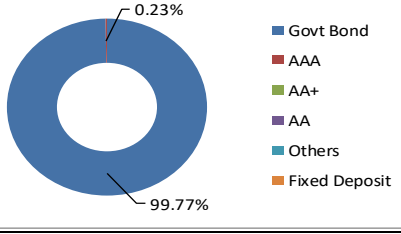
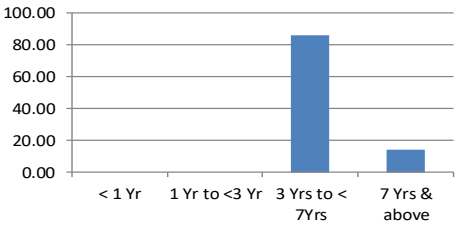
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.92%	0.72%
6 Months	3.21%	4.08%
1 Year	6.17%	7.07%
2 Years	18.86%	17.90%
3 Years	28.85%	25.08%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	62.14
8.24% 2027-FEB-15 GOVT OF INDIA	10.68
7.35% GOI 22.06.2024	10.68
8.15% GOI 11062022	4.85
OTHERS	0.00
CORPORATE BONDS	% to AUM
Total Debt	88.35
Money Market & Others	11.65
Grand Total	100.00



Modified Duration : **4.83**

 LIFE INSURANCE CORPORATION OF INDIA Jeevan Saathi Plus Secured			ULIF002290609LICJST+SEC512		
			AS ON	30-04-2021	(Amount in Crore)
Inception Date			29 June 2009		Objective of the Fund:
NAV			28.4808		Steady Income
AUM			TOP 10 HOLDINGS		
0.7			EQUITY		
Equity	Money Market & Others	Debt	% to AUM		
0.32	0.05	0.33	HINDALCO INDUSTRIES LTD.	3.65	
			WIPRO LTD.	3.52	
			CIPLA LTD.	3.51	
			Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.50	
			I C I BANK LTD.	3.43	
			TATA CONSULTANCY SERVICES LTD.	3.26	
			HOUSING DEVELOPMENT FINANCE CORPN.	3.11	
			DR. REDDY'S LABORATORIES LTD.	2.95	
			MAHINDRA & MAHINDRA LTD.	2.91	
			ASIAN PAINTS LTD.	2.90	
			OTHERS	12.96	
			Total Equity	45.71	
Asset Allocation			DEBT PORTFOLIO		
Equity	15% to 55%		GOVT. SECURITIES		
Debt	45% to 85%		% to AUM		
Money Market	Not more than 40%		7.48% ODISHA SDL 13.09.2032	15.13	
			8.24% 2027-FEB-15 GOVT OF INDIA	7.79	
			7.40% MADHYA PRADESH 09.11.2026	7.53	
			7.22% GOA 12.07.2027	4.41	
			7.62% WEST BENGAL SDL 29.11.2032	3.06	
			7.22% RAJASTHAN SDL 26.07.2032	2.67	
			7.68% GOI 15/12/2023	2.30	
			8.15% GOI 11062022	1.43	
			7.22%UTTARA KHAND 12.07.2027	1.48	
			7.18% JAMMU&KASHMIR 28.09.2026	1.34	
			OTHERS	0.00	
Fund Manager			CORPORATE BONDS		
Sri J Zaveri			% to AUM		
FUNDS MANAGED					
Total Funds	13				
Bond funds	3				
Secured	3				
Balanced	3				
Growth	4				
BENCHMARK					
INDEX	CRISIL Builder				
CRISIL Gilt Index	30%				
CRISIL AAA Long Term Bond Index	10%				
CRISILAA Long Term Bond Index	10%				
LX Index	15%				
BSE 100 Index	35%				
PERFORMANCE					
Period	Bench Mark	Returns	OTHERS		
1 Month	0.54%	1.69%	FIXED Deposit		
6 Months	16.34%	17.06%	Total Debt		
1 Year	26.82%	24.91%	Money Market & Others		
2 Years	26.26%	26.76%	Grand Total		
3 Years	35.38%	33.42%	100.00		
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 6.96		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			COMP-SOFT 18.75		
			PHARMA 12.50		
			AUTO&ANCIL 12.50		
			METALS&MIN 9.38		
			CEMENT 6.25		
			OIL&GAS 6.25		
			POWER 6.25		
			BANKS 6.25		
			FINANCE 6.25		
			OTHERS 15.63		
			Total 100.00		

 LIFE INSURANCE CORPORATION OF INDIA Jeevan Saathi Plus Balanced ULIF003290609LICJST+BAL512		
AS ON	30-04-2021	(Amount in Crore)
Inception Date	29 June 2009	Objective of the Fund:
NAV	29.2572	Balanced Income & Growth
AUM		
0.8		
Equity	Money Market & Others	Debt
0.48	0.02	0.3
Asset Allocation		
Equity	30% to 70%	
Debt	30% to 70%	
Money Market	Not more than 40%	
Fund Manager	Sri J Zaveri	
FUNDS MANAGED		
Total Funds	13	
Bond funds	3	
Secured	3	
Balanced	3	
Growth	4	
BENCHMARK		
INDEX	CRISIL Creator	
CRISIL Gilt Index	20%	
CRISIL AAA Long Term Bond Index	10%	
CRISILAA Long Term Bond Index	5%	
LX Index	15%	
BSE 100 Index	50%	
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.52%	1.48%
6 Months	17.31%	20.61%
1 Year	28.31%	25.80%
2 Years	26.64%	26.72%
3 Years	35.41%	35.17%
TOP 10 HOLDINGS		
EQUITY		% to AUM
TATA STEEL LTD.		6.42
I C I C I BANK LTD.		4.96
Infosys Ltd formerly INFOSYS TECHNOLOGIES		4.94
HOUSING DEVELOPMENT FINANCE CORPN.		4.36
KOTAK MAHINDRA BANK LTD.		4.34
BAJAJ AUTO LTD		4.28
HINDUSTAN UNILEVER LTD.		3.94
ASIAN PAINTS LTD.		3.94
TATA CONSULTANCY SERVICES LTD.		3.92
ULTRATECH CEMENT LTD.		3.90
OTHERS		15.00
Total Equity		60.00
DEBT PORTFOLIO		
GOVT. SECURITIES		% to AUM
7.22% GOA 12.07.2027		16.25
7.18% JAMMU&KASHMIR 28.09.2026		7.50
7.62% WEST BENGAL SDL 29.11.2032		5.00
7.69% WEST BENGAL SDL 27/07/2026		3.75
7.58% RAJASTHAN SDL 09.08.2026		2.50
7.27%GOI08.04.2026		1.25
OTHERS		1.25
CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.00
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		37.50
Money Market & Others		2.50
Grand Total		100.00
ASSET CLASS % TO FUND		
		
DEBT RATING PORTFOLIO		
		
DEBT MATURITY PROFILE		
		
Modified Duration :		5.70
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
BANKS		18.75
COMP-SOFT		14.58
FMCG		10.42
METALS&MIN		10.42
PHARMA		10.42
CEMENT		10.42
FINANCE		8.33
FERTI		6.25
AUTO&ANCIL		6.25
OTHERS		4.17
Total		100.00



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA
Jeevan Saathi Plus Growth

ULIF004290609LICJST+GRW512

AS ON 30-04-2021 (Amount in Crore)

Inception Date	29 June 2009	Objective of the Fund:
NAV	26.9071	Long Term Capital Growth

AUM		
35.93		
Equity	Money Market & Others	Debt
23.6	3.15	9.18

Asset Allocation	
Equity	40% to 80%
Debt	20% to 60%
Money Market	Not more than 40%

Fund Manager	Sri J Zaveri
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

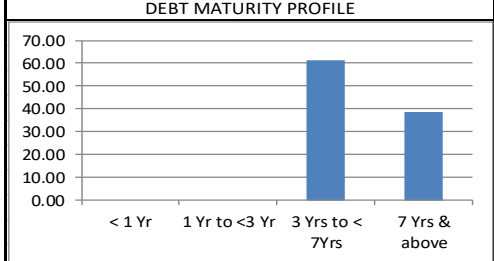
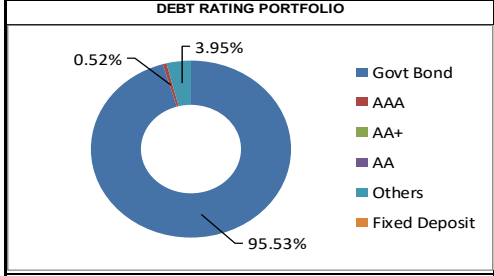
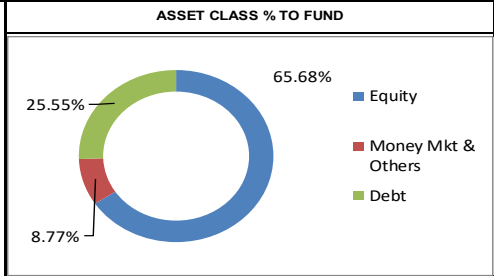
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.30%	-0.21%
6 Months	24.33%	17.23%
1 Year	39.87%	23.68%
2 Years	28.35%	21.70%
3 Years	36.00%	28.12%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.22
KOTAK MAHINDRA BANK LTD.	5.06
TATA CONSULTANCY SERVICES LTD.	5.03
I C I C I BANK LTD.	4.97
HOUSING DEVELOPMENT FINANCE CORPN.	4.90
HINDUSTAN UNILEVER LTD.	4.44
LARSEN & TOUBRO LTD.	4.44
BAJAJ AUTO LTD	4.37
H D F C BANK LTD.	3.93
RELIANCE INDUSTRIES LTD.	2.78
OTHERS	20.54
Total Equity	65.68

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.27% GOI 08.04.2026	6.37
8.24% 2027-FEB-15 GOVT OF INDIA	4.62
7.62% WEST BENGAL SDL 29.11.2032	4.48
7.48% ODISHA SDL 13.09.2032	2.95
8.39% UTTAR PRADESH 27.01.2026	1.53
7.57% GOI 17.06.2033	1.50
8.25% ANDHRA PRADESH SDL 16.01.2034	0.78
7.18% JAMMU&KASHMIR 28.09.2026	0.56
7.58% RAJASTHAN SDL 09.08.2026	0.53
8.10% WEST BENGAL SDL 23.03.2026	0.36
OTHERS	0.70

CORPORATE BONDS	
	% to AUM
Shree Renuka sugars	1.00
NTPC BONUS DEBENTURE	0.17
OTHERS	0.00
FIXED Deposit	0.00

Total Debt	25.55
Money Market & Others	8.77
Grand Total	100.00



Modified Duration :	6.93
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	21.31
COMP-SOFT	16.48
AUTO&ANCIL	11.06
FMCG	11.06
FINANCE	7.46
CAPGOODS	7.12
CEMENT	6.99
PHARMA	5.85
METALS&MIN	5.21
OTHERS	7.46
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Bond

ULIF001050706LICMKT+BND512

AS ON 30/04/21

(Amount in Crore)

Inception Date

Wednesday, 5 July 2006

Objective of the Fund:

NAV

35.327

Low Risk

AUM

31.24

TOP 10 HOLDINGS

DEBT PORTFOLIO

GOVT. SECURITIES

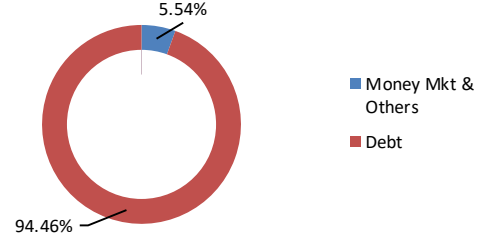
	% to AUM
8.15%2022-OCT-16 FOOD BOND	37.23
7.72% GOI 25/05/2025	12.45
7.22%UTTARA KHAND 12.07.2027	9.92
7.27%GOI08.04.2026	9.86
8.15% MAHARASHTRA SDL 16.04.2030	7.01
8.24% TELANGANA SDL 09.09.2025	6.08
7.35% GOI 22.06.2024	3.43
7.62%GOI15.09.2039	2.08
7.20% TAMILNADU SDL 27.11.2031	1.66
7.22% RAJASTHAN SDL 26.07.2032	1.34
OTHERS	-0.03

CORPORATE BONDS

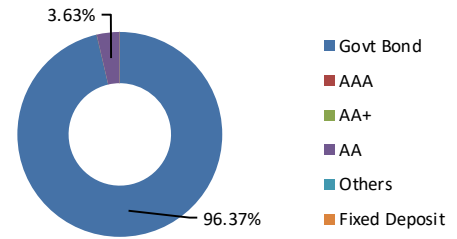
	% to AUM
10.34%2024 JSW STEEL LTD	2.71

OTHERS	0.72
FIXED Deposit	0.00
Total Debt	94.46
Money Market & Others	5.54
Grand Total	100.00

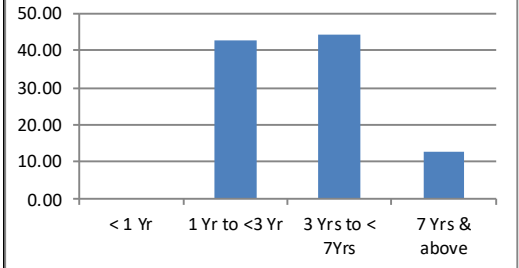
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :

4.35

Asset Allocation

Equity	0
Debt	80% to 100%
Money Market	Not more than 20%

Fund Manager

Sri C M Kule

FUNDS MANAGED

Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

BENCHMARK

INDEX	CRISIL Presvor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.92%	0.72%
6 Months	3.21%	2.91%
1 Year	6.17%	5.03%
2 Years	18.86%	15.01%
3 Years	28.85%	21.79%



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Secured

ULIF002050706LICMKT+SEC512

AS ON **30/04/21** (Amount in Crore)

Inception Date	Wednesday, 5 July 2006	Objective of the Fund:
NAV	40.0066	Steady Income

AUM		
12.7		
Equity	Money Market & Others	Debt
3.08	0.83	8.79

Asset Allocation	
Equity	15% to 35%
Debt	65% to 85%
Money Market	Not more than 20%

Fund Manager	Sri C M Kule
--------------	--------------

FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISIL AA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

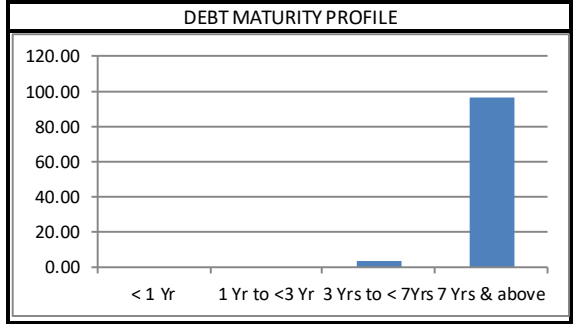
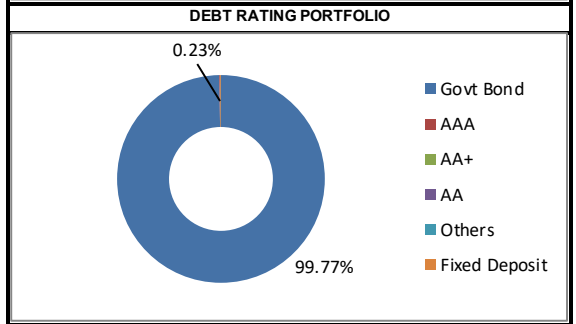
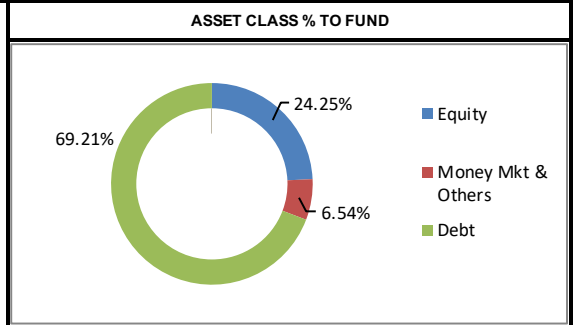
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.68%	0.98%
6 Months	9.32%	9.34%
1 Year	15.51%	13.94%
2 Years	22.10%	19.01%
3 Years	31.59%	24.64%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.57
MARICO INDUSTRIES LTD.	1.50
DR. REDDY'S LABORATORIES LTD.	1.42
I C I C I BANK LTD.	1.42
ULTRATECH CEMENT LTD.	1.34
H D F C BANK LTD.	1.34
AUROBINDO PHARMA LTD.	1.34
H C L TECHNOLOGIES LTD.	1.26
HINDALCO INDUSTRIES LTD.	1.18
TATA STEEL LTD.	1.10
OTHERS	10.79
Total Equity	24.25

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	44.96
8.15% MAHARASHTRA SDL 16.04.2030	21.57
8.33 GOI 09072026	2.60

OTHERS	0.00
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CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.08
OTHERS	0.00
FIXED Deposit	
Total Debt	69.21
Money Market & Others	6.54
Grand Total	100.00



Modified Duration : **9.80**
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

BANKS	16.56
PHARMA	15.91
COMP-SOFT	14.94
FMCG	14.29
METALS&MIN	11.36
CEMENT	9.42
CAPGOODS	4.55
AUTO&ANCIL	3.90
FINANCE	3.90
OTHERS	5.19
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Balanced

ULIF003050706LICMKT+BAL512

AS ON **30/04/21** (Amount in Crore)

Inception Date	Wednesday, 5 July 2006	Objective of the Fund:
NAV	37.3424	Balanced Income & Growth

AUM		
50.82		
Equity	Money Market & Others	Debt
22.05	1.41	27.36

Asset Allocation	
Equity	30% to 50%
Debt	50% to 70%
Money Market	Not more than 20%

Fund Manager	Sri C M Kule
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

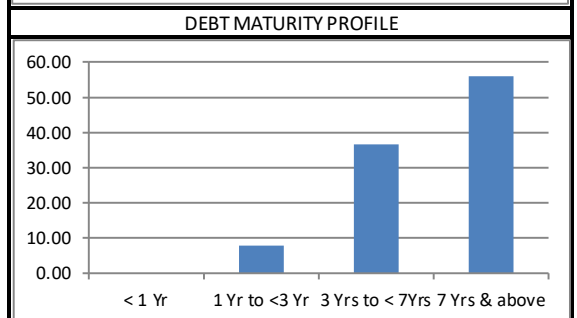
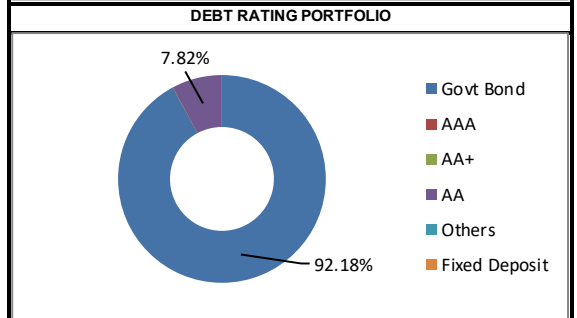
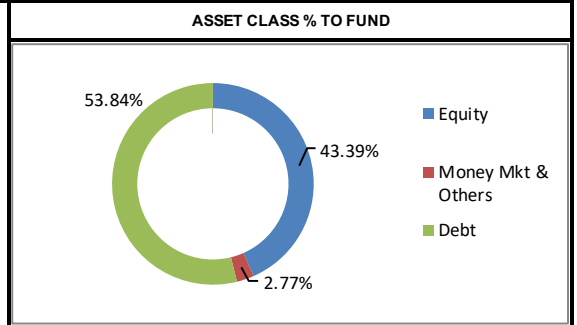
BENCHMARK	
INDEX	Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISIL AA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.51%	0.04%
6 Months	14.94%	12.07%
1 Year	24.03%	17.64%
2 Years	23.76%	17.67%
3 Years	32.05%	23.06%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.21
TATA CONSULTANCY SERVICES LTD.	3.09
I C I C I BANK LTD.	2.89
H D F C BANK LTD.	2.83
Bajaj Finance Limited	2.79
ULTRATECH CEMENT LTD.	2.48
I T C LTD.	2.40
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.14
H C L TECHNOLOGIES LTD.	2.11
DR. REDDY'S LABORATORIES LTD.	2.09
OTHERS	17.36
Total Equity	43.39

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% MAHARASHTRA SDL 16.04.2030	28.00
8.10% WEST BENGAL 28-01-2025	19.60
7.20% TAMILNADU SDL 27.11.2031	2.03
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
10.34% 2024 JSW STEEL LTD	4.21
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	53.84
Money Market & Others	2.77
Grand Total	100.00



Modified Duration :	7.55
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	19.37
BANKS	16.87
PHARMA	13.02
FMCG	11.20
METALS&MIN	6.85
CEMENT	5.71
AUTO&ANCIL	5.17
FINANCE	4.94
OTHERS	16.87
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Growth

ULIF004050706LICMKT+GRW512

AS ON **30/04/21** (Amount in Crore)

Inception Date	Wednesday, 5 July 2006	Objective of the Fund:
NAV	23.0483	Long Term Capital Growth

AUM		
1726.44		
Equity	Money Market & Others	Debt
1338.66	-81.59	469.37

Asset Allocation	
Equity	60% to 80%
Debt	20% to 40%
Money Market	Not more than 20%

Fund Manager	Sri C M Kule
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

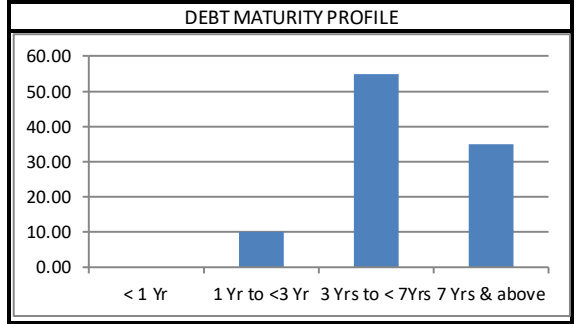
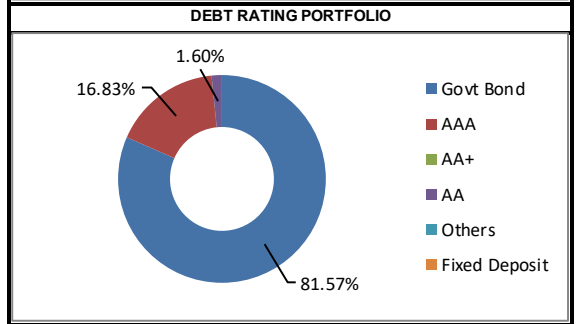
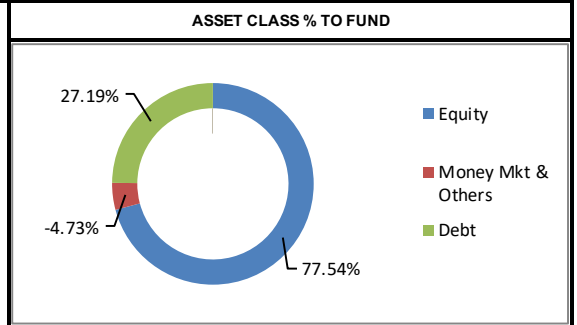
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISIL AA Long Term Bond Index	5%
LX Index	5%
BSE 100 Index	70%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.23%	-0.07%
6 Months	23.79%	16.14%
1 Year	38.97%	20.59%
2 Years	26.50%	4.14%
3 Years	33.01%	-4.75%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ITC LTD.	15.81
DR. REDDY'S LABORATORIES LTD.	4.94
TATA CONSULTANCY SERVICES LTD.	4.72
DABUR INDIA LTD.	4.36
TATA STEEL LTD.	4.13
LARSEN & TOUBRO LTD.	3.84
N T P C LTD.	3.77
MARUTI SUZUKI INDIA LIMITED	3.71
ICICI BANK LTD.	3.71
OIL & NATURAL GAS CORPN. LTD.	3.28
OTHERS	25.27
Total Equity	77.54

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.62%GOI15.09.2039	5.70
7.22%UTTARA KHAND 12.07.2027	4.79
8.15%2022-OCT-16 FOOD BOND	2.21
7.27%GOI08.04.2026	1.29
7.40% MADHYA PRADESH 09.11.2026	1.28
7.69%GOI 17.06.2043	1.28
8.15% MAHARASHTRA SDL 16.04.2030	1.27
7.79% KARNATAKA 03.01.2028	1.23
8.24% TELANGANA SDL 09.09.2025	0.88
8.17%GUJARAT SDL 24.04.2029	0.66
OTHERS	1.59

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	2.99
9% L&T Infra Finance Ltd 2023 merged with L&T Financ	1.58
10.34%2024 JSW STEEL LTD	0.43
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	27.19
Money Market & Others	-4.73
Grand Total	100.00



Modified Duration :	6.43
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	26.46
PHARMA	11.14
BANKS	9.51
AUTO&ANCIL	9.29
METALS&MIN	8.11
COMP-SOFT	6.09
POWER	5.80
CAPGOODS	4.96
OIL&GAS	4.92
OTHERS	13.72
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus I Bond

ULIF001220508LICMY1+BND512

AS ON 30/04/21

(Amount in Crore)

Inception Date Thursday, 22 May 2008

Objective of the Fund:

NAV 33.3542

Low Risk

AUM

9.41

TOP 10 HOLDINGS

DEBT PORTFOLIO

GOVT. SECURITIES

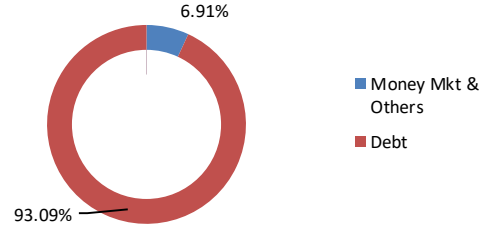
	% to AUM
7.62% WEST BENGAL SDL 29.11.2032	19.87
8.15%2022-OCT-16 FOOD BOND	17.96
7.72% PUNJAB 20.12.2027	14.13
8.40% GOI 28-07-2024	12.86
7.53% PUDUCHERRY 22.11.2027	9.46
8.15% GOI 11062022	8.93
7.34% WEST BENGAL SDL 03.07.2034	5.53
7.60% PUNJAB SDL 04.06.2029	2.76
7.79% KARNATAKA 03.01.2028	1.17
7.18% JAMMU&KASHMIR 28.09.2026	0.43

OTHERS

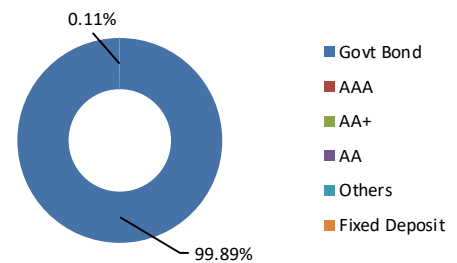
CORPORATE BONDS

	% to AUM
OTHERS	
FIXED Deposit	
Total Debt	93.09
Money Market & Others	6.91
Grand Total	100.00

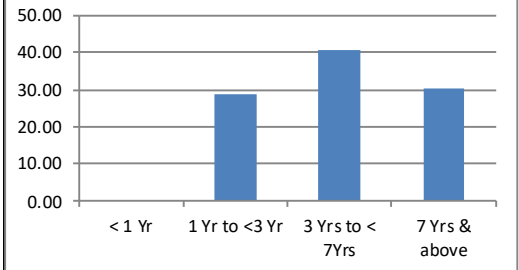
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.65

Fund Manager Sri C M Kule

FUNDS MANAGED

Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

BENCHMARK

INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.92%	0.64%
6 Months	3.21%	3.47%
1 Year	6.17%	8.30%
2 Years	18.86%	9.13%
3 Years	28.85%	23.36%



LIFE INSURANCE CORPORATION OF INDIA

Money Plus I Secured

ULIF002220508LICMY1+SEC512

AS ON **30/04/21** (Amount in Crore)

Inception Date	Thursday, 22 May 2008	Objective of the Fund:
NAV	36.8133	Steady Income

AUM		
5.66		
Equity	Money Market & Others	Debt
2.4	0.54	2.72

Asset Allocation	
Equity	15% to 55%
Debt	45% to 85%
Money Market	Not more than 40%

Fund Manager	Sri C M Kule
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

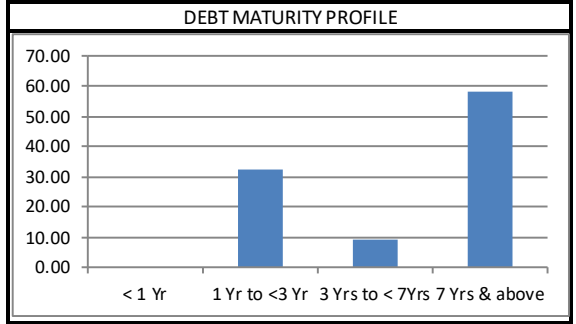
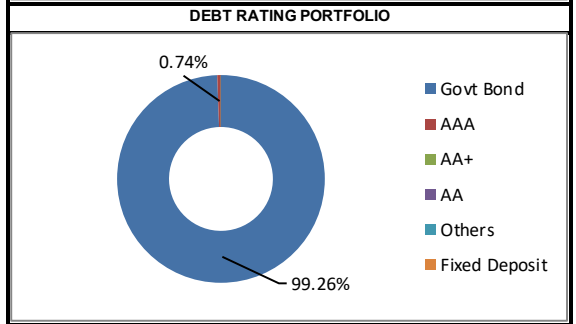
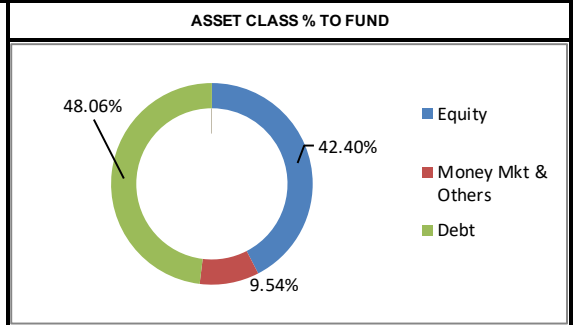
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.54%	-0.69%
6 Months	16.34%	11.38%
1 Year	26.82%	28.46%
2 Years	26.26%	28.15%
3 Years	35.38%	23.83%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I C I C I BANK LTD.	3.36
STATE BANK OF INDIA	3.00
LARSEN & TOUBRO LTD.	3.00
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.00
TATA CONSULTANCY SERVICES LTD.	3.00
I T C LTD.	2.65
RELIANCE INDUSTRIES LTD.	2.47
MARUTI SUZUKI INDIA LIMITED	2.30
HINDUSTAN UNILEVER LTD.	2.12
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.94
OTHERS	15.55
Total Equity	42.40

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	20.49
8.15% GOI 11062022	13.78
7.34% WEST BENGAL SDL 03.07.2034	7.24
7.22% GOA 12.07.2027	2.12
9.17% UTTAR PRADESH 23052022	1.77
7.69% WEST BENGAL SDL 27/07/2026	1.24
7.58% RAJASTHAN SDL 09.08.2026	0.71
OTHERS	0.35

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.35
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	48.06
Money Market & Others	9.54
Grand Total	100.00



Modified Duration :	6.92
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	16.25
FMCG	15.83
COMP-SOFT	14.58
AUTO&ANCIL	11.67
OIL&GAS	7.92
FINANCE	7.08
CAPGOODS	7.08
CEMENT	7.08
TRANS&SHIP	3.33
OTHERS	9.17
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus I Balanced

ULIF003220508LICMY1+BAL512

AS ON **30/04/21** (Amount in Crore)

Inception Date	Thursday, 22 May 2008	Objective of the Fund:
NAV	34.9005	Balanced Income & Growth

AUM		
7.41		
Equity	Money Market & Others	Debt
4.35	0.25	2.81

Asset Allocation	
Equity	30% to 70%
Debt	30% to 70%
Money Market	Not more than 40%

Fund Manager	Sri C M Kule
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

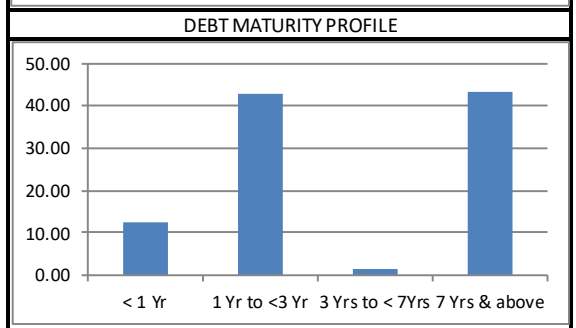
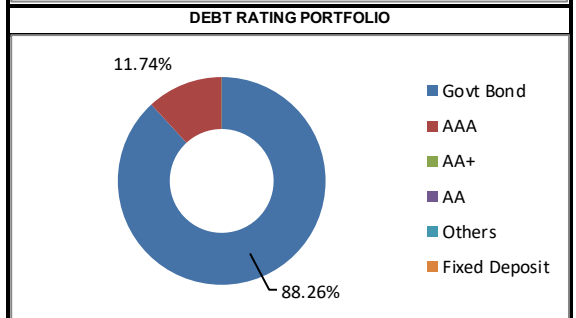
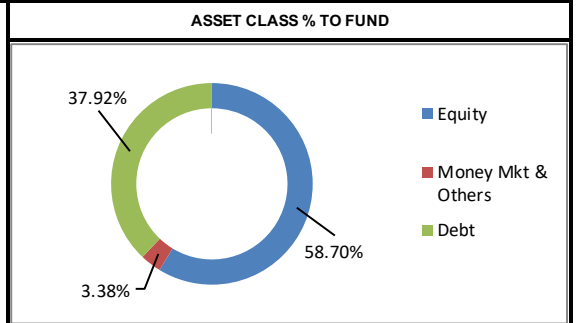
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.52%	0.09%
6 Months	17.31%	17.06%
1 Year	28.31%	27.24%
2 Years	26.64%	23.74%
3 Years	35.41%	27.90%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Bajaj Finance Limited	4.05
TATA CONSULTANCY SERVICES LTD.	3.91
STATE BANK OF INDIA	3.78
RELIANCE INDUSTRIES LTD.	3.78
ICICI BANK LTD.	3.51
DR. REDDY'S LABORATORIES LTD.	3.51
H D F C BANK LTD.	3.37
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.24
OIL & NATURAL GAS CORPN. LTD.	3.10
TITAN COMPANY LTD.	2.97
OTHERS	23.48
Total Equity	58.70

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	14.17
7.48% ODISHA SDL 13.09.2032	7.83
7.34% WEST BENGAL SDL 03.07.2034	6.34
6.22% GOI 16.03.2035	5.26

OTHERS	-0.13
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CORPORATE BONDS	
	% to AUM
9.57% IRFC 2021	4.05
NTPC BONUS DEBENTURE	0.40
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	37.92
Money Market & Others	3.37
Grand Total	100.00



Modified Duration :	5.25
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	23.91
OIL&GAS	14.25
COMP-SOFT	10.11
FMCG	8.74
PHARMA	5.98
FINANCE	5.52
MISC	5.06
CAPGOODS	4.83
OTHERS	21.61
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus I Growth

ULIF004220508LICMY1+GRW512

AS ON **30/04/21** (Amount in Crore)

Inception Date	Thursday, 22 May 2008	Objective of the Fund:
NAV	34.1578	Long Term Capital Growth

AUM		
334		
Equity	Money Market & Others	Debt
216.4	3.8	113.8

Asset Allocation	
Equity	40% to 80%
Debt	20% to 60%
Money Market	Not more than 40%

Fund Manager	Sri C M Kule
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

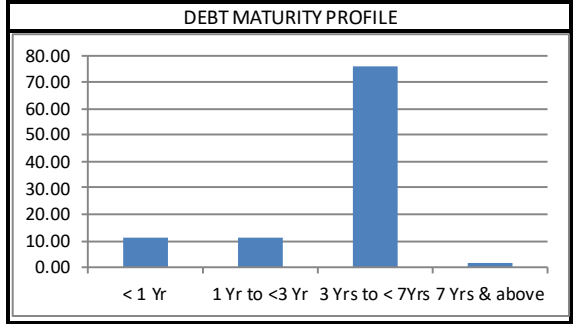
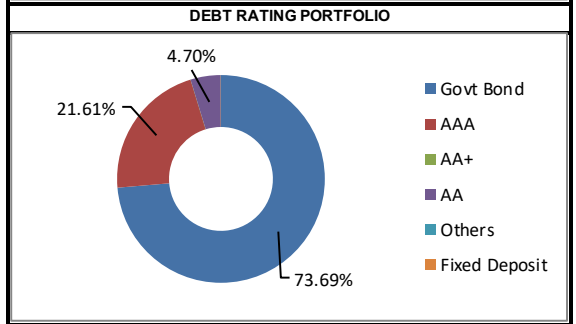
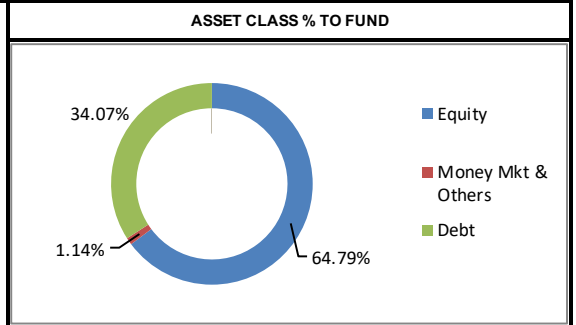
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISIL AA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.30%	0.73%
6 Months	24.33%	18.03%
1 Year	39.87%	22.94%
2 Years	28.35%	29.47%
3 Years	36.00%	22.95%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	6.26
BAJAJ AUTO LTD	4.47
TATA CONSULTANCY SERVICES LTD.	4.40
LARSEN & TOUBRO LTD.	4.30
ICICI BANK LTD.	4.28
H D F C BANK LTD.	4.09
GRASIM INDUSTRIES LTD.	3.41
RELIANCE INDUSTRIES LTD.	3.40
DR. REDDY'S LABORATORIES LTD.	3.25
ITC LTD.	3.21
OTHERS	23.74
Total Equity	64.79

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	8.19
8.10% WEST BENGAL SDL 23.03.2026	7.90
7.53% PUDUCHERRY 22.11.2027	3.20
8.15% GOI 11062022	2.19
8.00% GUJARAT 20.04.2026	1.77
7.18% JAMMU&KASHMIR 28.09.2026	0.62
7.14% KARNATAKA SDL 24.12.2029	0.37
7.35% GOI 22.06.2024	0.32
9.31 WEST BENGAL SDL25042022	0.31
7.34% WEST BENGAL SDL 03.07.2034	0.17
OTHERS	0.05

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	3.87
9.57% IRFC 2021	3.48
10.34%2024 JSW STEEL LTD	1.60
Shree Renuka sugars	0.01
Britannia Industries Bonus NCDs-2019	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	34.07
Money Market & Others	1.14
Grand Total	100.00



Modified Duration :	4.19
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	18.13
AUTO&ANCIL	16.67
COMP-SOFT	11.07
METALS&MIN	10.68
FMCG	8.40
PHARMA	7.10
CAPGOODS	6.81
CEMENT	6.64
OIL&GAS	6.54
OTHERS	7.96
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

ChildFortune Plus Bond

ULIF001011108LICCHF+BND512

AS ON 30/04/21

(Amount in Crore)

Inception Date Saturday, 1 November 2008

Objective of the Fund:

NAV 26.7926

Low Risk

AUM

13.62

TOP 10 HOLDINGS

DEBT PORTFOLIO

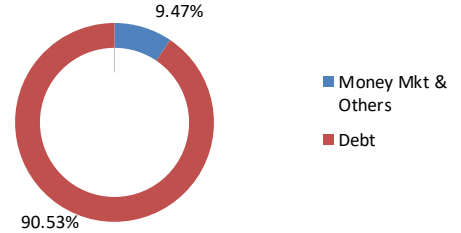
GOVT. SECURITIES

	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	17.99
8.17% BIHAR SDL 23.09.2025	13.58
7.27%GOI08.04.2026	12.48
7.48% ODISHA SDL 13.09.2032	11.67
8.73% KARNATAKA SDL 24.10.2033	8.52
8.34% PUNJAB SDL 02.01.2029	8.08
7.22% RAJASTHAN SDL 26.07.2032	4.19
8.15%2022-OCT-16 FOOD BOND	3.89
7.62% WEST BENGAL SDL 29.11.2032	3.16
7.14% KARNATAKA SDL 24.12.2029	2.64
OTHERS	4.33

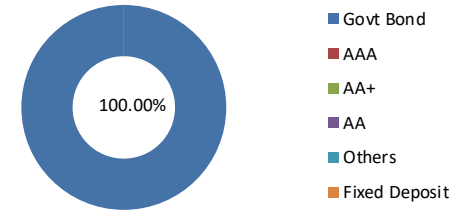
CORPORATE BONDS

	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	90.53
Money Market & Others	9.47
Grand Total	100.00

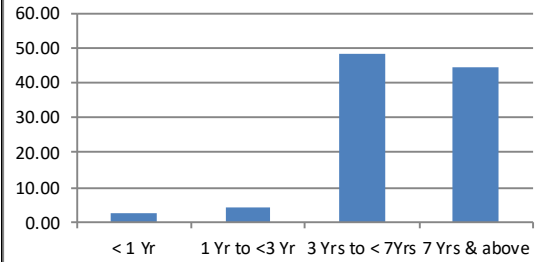
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.99

Equity	Money Market & Others	Debt
0	1.29	12.33

Asset Allocation

Equity	0
Debt	60% to 100%
Money Market	Not more than 40%

Fund Manager Sri C M Kule

FUNDS MANAGED

Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

BENCHMARK

INDEX	CRISIL Presvor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.92%	0.72%
6 Months	3.21%	3.47%
1 Year	6.17%	5.99%
2 Years	18.86%	17.03%
3 Years	28.85%	24.48%



LIFE INSURANCE CORPORATION OF INDIA
ChildFortune Plus Secured

ULIF002011108LICCHF+SEC512

AS ON **30/04/21** (Amount in Crore)

Inception Date	Saturday, 1 November 2008	Objective of the Fund:
NAV	36.3153	Steady Income

AUM		
11.46		
Equity	Money Market & Others	Debt
4.64	0.91	5.91

Asset Allocation	
Equity	15% to 55%
Debt	45% to 85%
Money Market	Not more than 40%

Fund Manager	Sri C M Kule
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

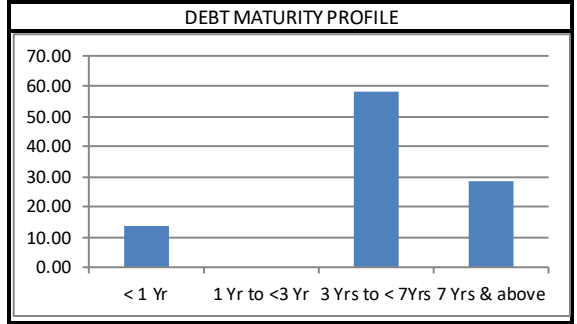
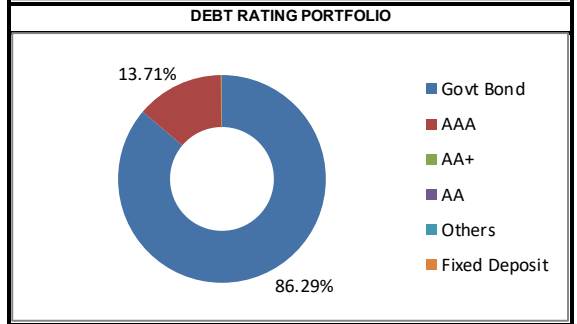
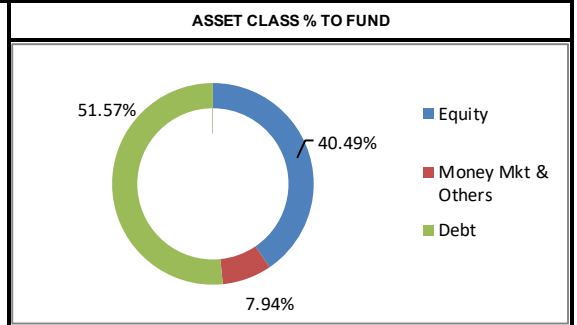
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.54%	1.84%
6 Months	16.34%	14.20%
1 Year	26.82%	18.46%
2 Years	26.26%	17.34%
3 Years	35.38%	22.42%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	3.93
SUN PHARMACEUTICAL INDS. LTD.	3.05
AUROBINDO PHARMA LTD.	2.79
TATA CONSULTANCY SERVICES LTD.	2.71
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.44
LARSEN & TOUBRO LTD.	2.36
KOTAK MAHINDRA BANK LTD.	2.27
PIDILITE INDUSTRIES LTD.	2.09
I T C LTD.	2.01
TITAN COMPANY LTD.	2.01
OTHERS	14.83
Total Equity	40.49

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.27% GOI 08.04.2026	13.96
8.10% WEST BENGAL SDL 23.03.2026	11.78
7.62% WEST BENGAL SDL 29.11.2032	2.79
7.22% RAJASTHAN SDL 26.07.2032	2.71
7.20% TAMILNADU SDL 27.11.2031	2.71
8.30% GUJRAT SDL 06.02.2029	1.92
7.40% MADHYA PRADESH 09.11.2026	1.83
7.53% PUDUCHERRY 22.11.2027	1.83
7.13% ANDHRA PRADESH SDL 10.07.2030	1.31
8.34% PUNJAB SDL 02.01.2029	0.96
OTHERS	2.79

CORPORATE BONDS	
	% to AUM
LICHSG FIN 07.06.2021	6.98
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	
Total Debt	51.57
Money Market & Others	7.94
Grand Total	100.00



Modified Duration :	5.75
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
PHARMA	19.18
METALS&MIN	18.75
COMP-SOFT	8.84
BANKS	8.41
CAPGOODS	7.76
FMCG	6.90
FERTI	6.47
FINANCE	6.03
MISC	4.96
OTHERS	12.72
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

ChildFortune Plus Balanced

ULIF003011108LICCHF+BAL512

AS ON **30/04/21** (Amount in Crore)

Inception Date	Saturday, 1 November 2008	Objective of the Fund:
NAV	32.9939	Balanced Income & Growth

AUM		
11.46		
Equity	Money Market & Others	Debt
5.76	0.67	5.03

Asset Allocation	
Equity	30% to 70%
Debt	30% to 70%
Money Market	Not more than 40%

Fund Manager	Sri C M Kule
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

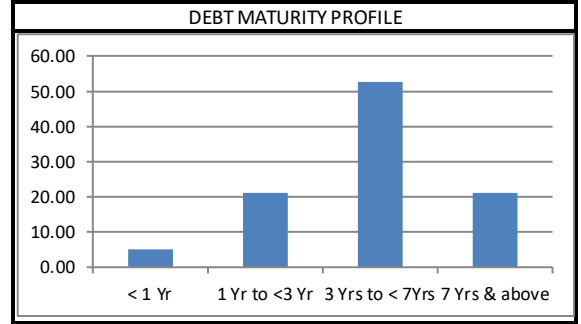
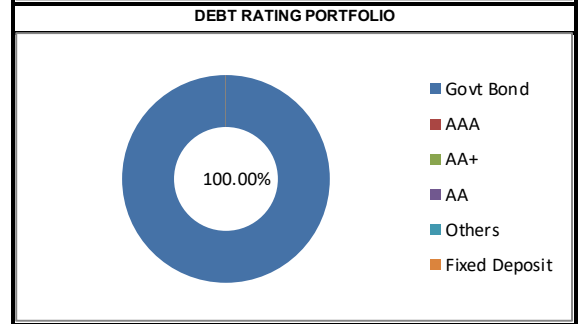
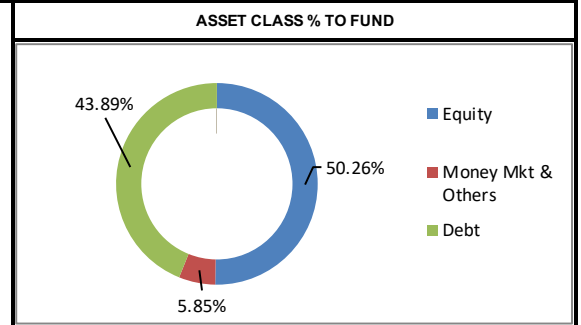
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.52%	2.71%
6 Months	17.31%	16.93%
1 Year	28.31%	20.56%
2 Years	26.64%	19.10%
3 Years	35.41%	23.89%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	4.80
CADILA HEALTHCARE LTD.	4.28
I C I C I BANK LTD.	3.49
LARSEN & TOUBRO LTD.	3.40
TATA CONSULTANCY SERVICES LTD.	3.32
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.32
AUROBINDO PHARMA LTD.	2.62
KOTAK MAHINDRA BANK LTD.	2.62
PIDILITE INDUSTRIES LTD.	2.18
HINDALCO INDUSTRIES LTD.	2.09
OTHERS	18.15
Total Equity	50.26

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.27% GOI 08.04.2026	10.21
8.10% WEST BENGAL SDL 23.03.2026	9.42
7.68% GOI 15/12/2023	9.34
7.62% WEST BENGAL SDL 29.11.2032	2.79
7.22% RAJASTHAN SDL 26.07.2032	2.71
9.09 Tamil Nadu 19-10-2021	2.18
8.30% GUJRAT SDL 06.02.2029	1.92
7.40% MADHYA PRADESH 09.11.2026	1.83
7.22% UTTARA KHAND 12.07.2027	1.31
7.48% ODISHA SDL 13.09.2032	0.96
OTHERS	1.22

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	43.89
Money Market & Others	5.85
Grand Total	100.00



Modified Duration : **5.17**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
PHARMA	18.06
METALS&MIN	17.71
BANKS	14.06
CAPGOODS	9.38
FMCG	7.12
COMP-SOFT	6.77
FINANCE	6.60
OIL&GAS	6.25
FERTI	5.38
OTHERS	8.68
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
ChildFortune Plus Growth

ULIF004011108LICHF+GRW512

AS ON **30/04/21** (Amount in Crore)

Inception Date	Saturday, 1 November 2008	Objective of the Fund:
NAV	43.276	Long Term Capital Growth

AUM		
332.55		
Equity	Money Market & Others	Debt
226.88	9.75	95.92

Asset Allocation	
Equity	40% to 80%
Debt	20% to 60%
Money Market	Not more than 40%

Fund Manager	Sri C M Kule
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

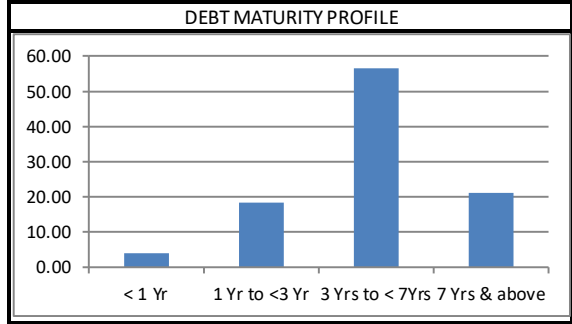
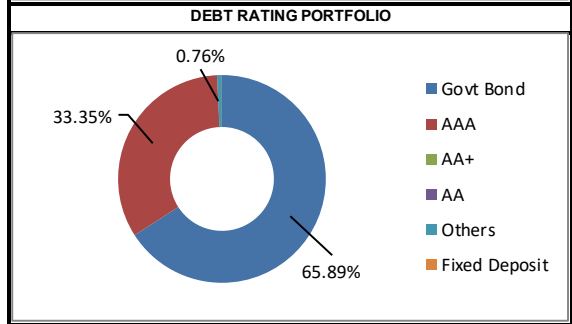
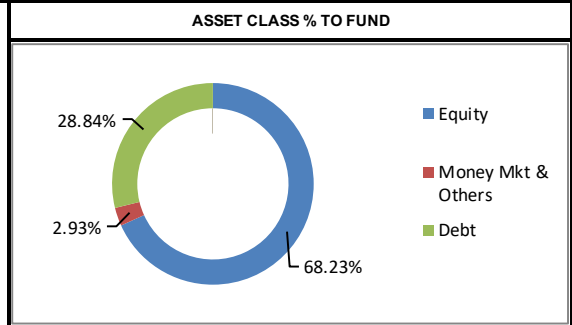
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISIL AA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.30%	0.47%
6 Months	24.33%	15.87%
1 Year	39.87%	25.66%
2 Years	28.35%	20.79%
3 Years	36.00%	22.71%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	4.55
RELIANCE INDUSTRIES LTD.	4.49
H D F C BANK LTD.	4.41
LARSEN & TOUBRO LTD.	4.37
MARUTI SUZUKI INDIA LIMITED	3.78
H C L TECHNOLOGIES LTD.	3.78
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.31
DIVI'S LABORATORIES LTD.	3.08
AUROBINDO PHARMA LTD.	2.76
CADILA HEALTHCARE LTD.	2.71
OTHERS	31.01
Total Equity	68.22

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.17% UTTAR PRADESH 23052022	3.16
8.17% BIHAR SDL 23.09.2025	2.29
7.27% GOI 08.04.2026	1.95
8.24% TELANGANA SDL 28.02.2043	1.76
8.24% 2027-FEB-15 GOVT OF INDIA	1.66
7.68% GOI 15/12/2023	1.61
8.73% KARNATAKA SDL 24.10.2033	1.04
7.40% MADHYA PRADESH 09.11.2026	0.95
8.30% GUJRAT SDL 06.02.2029	0.82
8.25% ANDHRA PRADESH SDL 16.01.2034	0.67
OTHERS	3.09

CORPORATE BONDS	
	% to AUM
8.41% PFC Unsecured Bonds 2025	8.63
LICHSG FIN 07.06.2021	0.97
Shree Renuka sugars	0.22
NTPC BONUS DEBENTURE	0.02
Britannia Industries Bonus NCDs-2019	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	28.84
Money Market & Others	2.93
Grand Total	100.00



Modified Duration :	5.33
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
PHARMA	16.91
COMP-SOFT	15.51
BANKS	14.80
OIL&GAS	10.42
CAPGOODS	9.83
AUTO&ANCIL	8.38
METALS&MIN	7.69
FINANCE	5.39
FMCG	3.50
OTHERS	7.57
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Pension Plus Debt

ULIF001020910LICPEN+DBT512

AS ON 30/04/21

(Amount in Crore)

Inception Date Thursday, 2 September 2010

Objective of the Fund:

NAV 22.6634

Low Risk

AUM

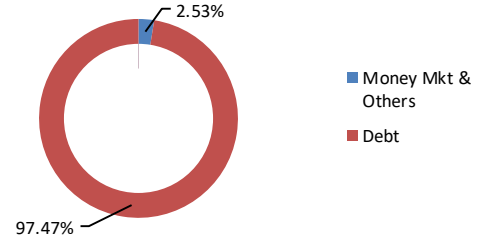
44.63

TOP 10 HOLDINGS

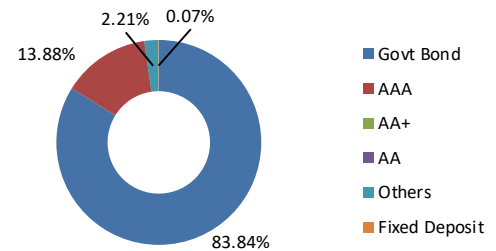
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
9.19KA SDL 09112021	32.22
7.94% 2021-MAY-24 CENTRAL GOVT.IND	13.47
8.30% GUJRAT SDL 06.02.2029	7.35
8.26% MAHARASHTRA 23.12.2025	7.35
8.34% PUNJAB SDL 02.01.2029	4.91
7.48% ODISHA SDL 13.09.2032	3.56
7.16% GOI 20052023	2.35
7.20% TAMILNADU SDL 27.11.2031	2.31
7.13% ANDHRA PRADESH SDL 10.07.2030	2.31
8.24% TELANGANA SDL 28.02.2043	1.32
OTHERS	4.64
CORPORATE BONDS	% to AUM
LICHSG FIN 07.06.2021	2.71
9.85%IL&FS12.03.2022	2.15
OTHERS	10.82
FIXED Deposit	
Total Debt	97.47
Money Market & Others	2.53
Grand Total	100.00

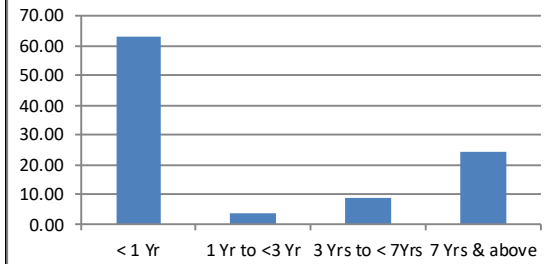
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 3.00

Fund Manager Sri C M Kule

FUNDS MANAGED

Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

BENCHMARK

INDEX	CRISIL Presvor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.92%	0.43%
6 Months	3.21%	3.10%
1 Year	6.17%	4.57%
2 Years	18.86%	13.96%
3 Years	28.85%	19.03%



LIFE INSURANCE CORPORATION OF INDIA
Pension Plus Mixed

ULIF002020910LICPEN+MIX512

AS ON **30/04/21** (Amount in Crore)

Inception Date	Thursday, 2 September 2010	Objective of the Fund:
NAV	23.4582	Steady Income

AUM		
729.99		
Equity	Money Market & Others	Debt
243.42	-31.52	518.09

Asset Allocation	
Equity	15% to 35%
Debt	45% to 100%
Money Market	Not more than 40%

Fund Manager	Sri C M Kule
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

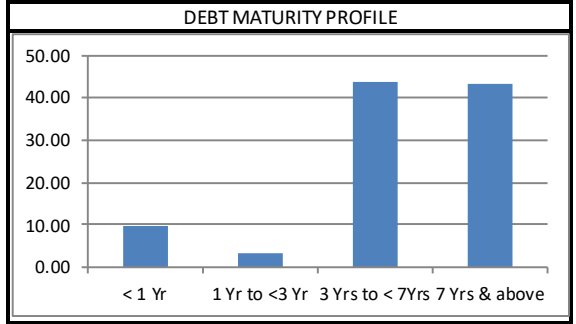
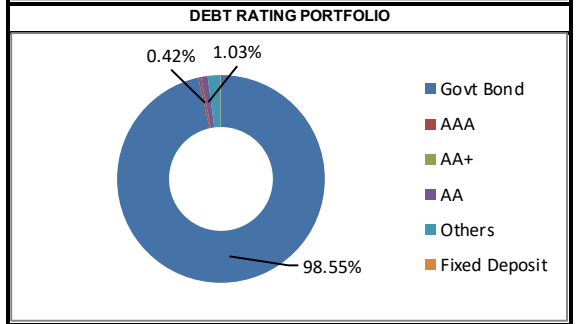
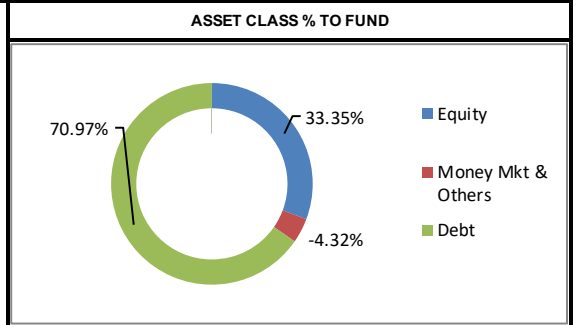
BENCHMARK	
INDEX	Crisil Pension (Debt Oriented)
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	20%
CRISIL AA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.74%	0.74%
6 Months	12.24%	12.05%
1 Year	20.73%	17.71%
2 Years	24.84%	18.57%
3 Years	33.31%	22.61%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	2.51
CADILA HEALTHCARE LTD.	2.48
CIPLA LTD.	2.30
RELIANCE INDUSTRIES LTD.	2.14
A C C LTD.	1.81
SIEMENS LTD.	1.69
LARSEN & TOUBRO LTD.	1.61
GRASIM INDUSTRIES LTD.	1.60
HERO MOTOCORP LTD.	1.49
I T C LTD.	1.39
OTHERS	14.33
Total Equity	33.35

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	6.51
9.19KA SDL 09112021	6.05
8.34% PUNJAB SDL 02.01.2029	5.25
8.20% UTTARPRADESH SDL 24062025	5.18
7.62% WEST BENGAL SDL 29.11.2032	3.74
7.22% RAJASTHAN SDL 26.07.2032	3.69
7.40% MADHYA PRADESH 09.11.2026	3.61
8.73% KARNATAKA SDL 24.10.2033	3.17
8.24% 2027-FEB-15 GOVT OF INDIA	3.02
8.33 GOI 09072026	3.02
OTHERS	25.27

CORPORATE BONDS	
	% to AUM
9.85%IL&FS12.03.2022	0.92
10.34%2024 JSW STEEL LTD	0.73
Shree Renuka sugars	0.50
9% L&T Infra Finance Ltd 2023 merged with L&T Financ	0.29
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	
Total Debt	70.97
Money Market & Others	-4.32
Grand Total	100.00



Modified Duration :	6.59
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
PHARMA	14.82
BANKS	14.48
OIL&GAS	13.29
CEMENT	10.59
AUTO&ANCIL	10.54
CAPGOODS	9.92
COMP-SOFT	9.01
FMCG	8.99
METALS&MIN	4.09
OTHERS	4.28
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus Bond

ULIF001181005LICJVN+BND512

AS ON 30/04/21

(Amount in Crore)

Inception Date Tuesday, 18 October 2005

Objective of the Fund:

NAV 31.5947

Low Risk

AUM

71.68

TOP 10 HOLDINGS

DEBT PORTFOLIO

GOVT. SECURITIES

	% to AUM
7.22% GOA 12.07.2027	10.10
7.22% RAJASTHAN SDL 26.07.2032	9.26
7.98% Uttarpradesh 11.04.2028	7.46
8.32% MAHARASHTRA SDL 15.07.2025	7.27
7.35% GOI 22.06.2024	5.65
7.48% ODISHA SDL 13.09.2032	5.16
8.25% ANDHRA PRADESH SDL 16.01.2034	4.66
7.62%GOI15.09.2039	4.56
7.62% WEST BENGAL SDL 29.11.2032	4.21
7.67% TELENGANA 25.10.2037	3.78
OTHERS	21.23

CORPORATE BONDS

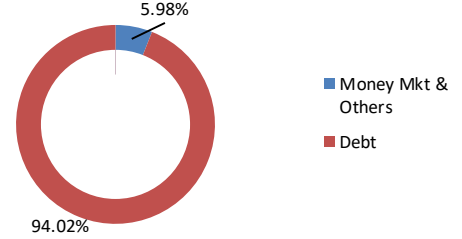
	% to AUM
9.57% IRFC 2021	2.71
10.34%2024 JSW STEEL LTD	4.48
Shree Renuka sugars	1.27

OTHERS 2.20

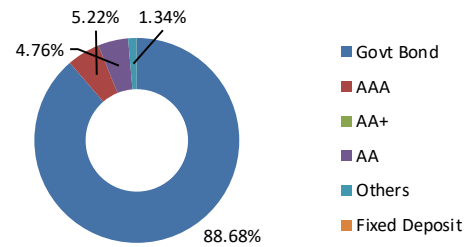
FIXED Deposit

Total Debt	94.02
Money Market & Others	5.98
Grand Total	100.00

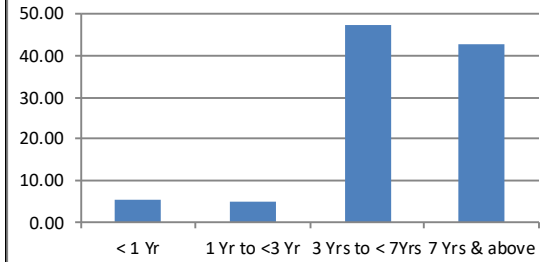
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :

6.74

Equity	Money Market & Others	Debt
0	4.29	67.39

Asset Allocation

Equity	0
Debt	80% to 100%
Money Market	Not more than 20%

Fund Manager Sri Nitin Gorhe

FUNDS MANAGED

Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

BENCHMARK

INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.92%	0.47%
6 Months	3.21%	2.71%
1 Year	6.17%	5.49%
2 Years	18.86%	15.94%
3 Years	28.85%	22.53%



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus Secured

ULIF002181005LICJVN+SEC512

AS ON 30/04/21

(Amount in Crore)

Inception Date	Tuesday, 18 October 2005	Objective of the Fund:
NAV	32.6345	Steady Income

AUM		
14.93		
Equity	Money Market & Others	Debt
2.67	0.94	11.32

Asset Allocation	
Equity	Not More than 20%
Debt	70% to 90%
Money Market	Not more than 20%

Fund Manager	Sri Nitin Gorhe
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

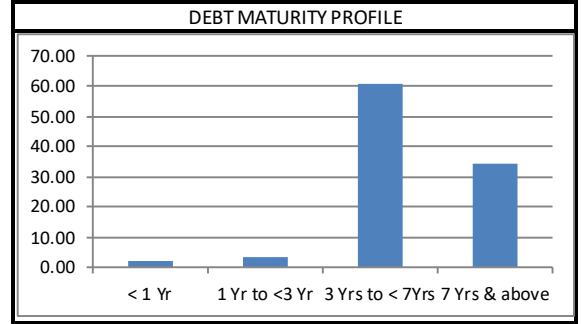
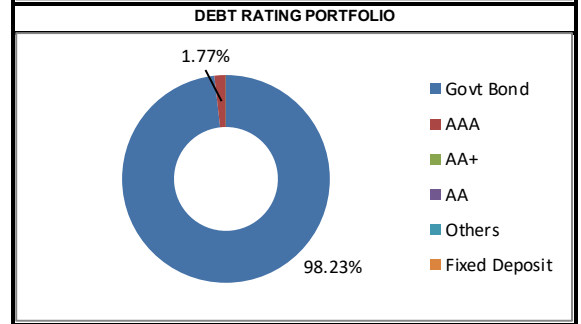
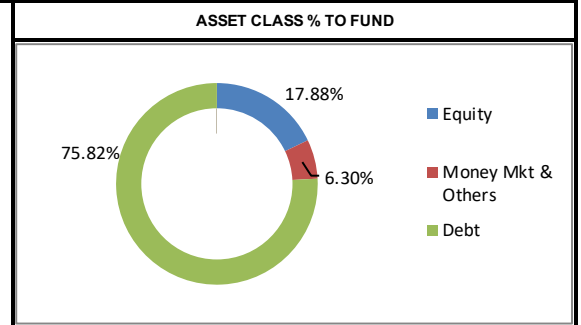
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISIL AA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.81%	0.41%
6 Months	4.37%	7.52%
1 Year	8.06%	11.42%
2 Years	18.87%	17.97%
3 Years	28.60%	23.79%

TOP 10 HOLDINGS	
EQUITY	% to AUM
GRASIM INDUSTRIES LTD.	1.61
HINDALCO INDUSTRIES LTD.	1.21
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.14
Bajaj Finance Limited	1.07
STATE BANK OF INDIA	1.07
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.07
BAJAJ AUTO LTD	1.00
ULTRATECH CEMENT LTD.	0.94
OIL & NATURAL GAS CORPN. LTD.	0.87
I C I C I BANK LTD.	0.87
OTHERS	7.03
Total Equity	17.88

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.33 GOI 09072026	17.01
7.48% ODISHA SDL 13.09.2032	10.65
7.67% TELENGANA 25.10.2037	7.23
7.79% KARNATAKA 03.01.2028	7.10
7.53% PUDUCHERRY 22.11.2027	7.03
8.32% MAHARASHTRA SDL 15.07.2025	5.83
8.27% TAMILNADU SDL 12.8.2025	4.35
8.18%ANDHRA PRADESH SDL 10.04.2035	3.75
8.17%GUJARAT SDL 24.04.2029	3.62
8.24% TELANGANA SDL 09.09.2025	2.88
OTHERS	5.02

CORPORATE BONDS	
	% to AUM
9.57% IRFC 2021	1.34
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	75.82
Money Market & Others	6.30
Grand Total	100.00



Modified Duration :	6.53
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	15.73
CEMENT	14.23
OIL&GAS	11.99
AUTO&ANCIL	10.86
METALS&MIN	9.74
FMCG	7.49
COMP-SOFT	6.37
FINANCE	5.99
OTHERS	17.60
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus Balanced

ULIF003181005LICJVN+BAL512

AS ON **30/04/21** (Amount in Crore)

Inception Date	Tuesday, 18 October 2005	Objective of the Fund:
NAV	31.751	Balanced Income & Growth

AUM		
21.48		
Equity	Money Market & Others	Debt
6.15	1.55	13.78

Asset Allocation	
Equity	Not More than 30%
Debt	60% to 80%
Money Market	Not more than 20%

Fund Manager	Sri Nitin Gorhe
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

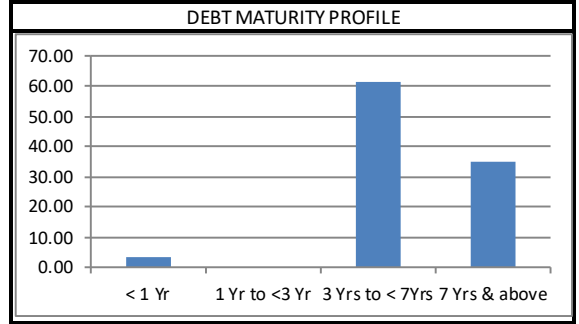
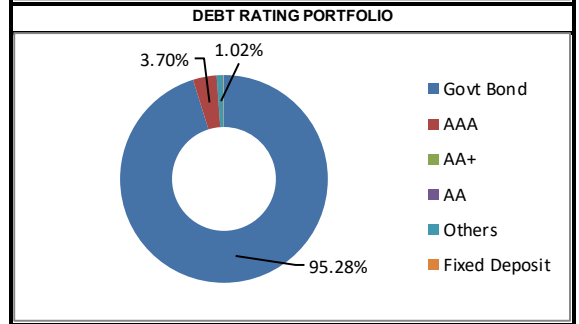
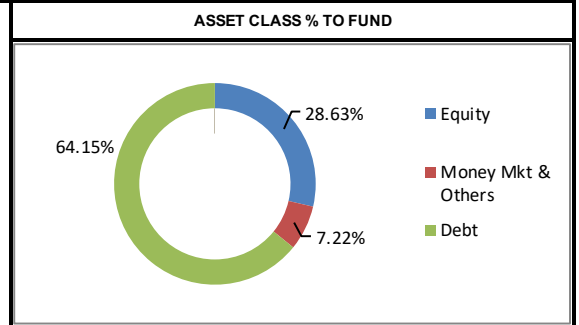
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISIL AA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.68%	0.84%
6 Months	9.32%	9.41%
1 Year	15.51%	13.99%
2 Years	22.10%	16.90%
3 Years	31.59%	22.36%

TOP 10 HOLDINGS	
EQUITY	% to AUM
OIL & NATURAL GAS CORPN. LTD.	1.96
GRASIM INDUSTRIES LTD.	1.82
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.82
I C I C I BANK LTD.	1.77
HINDALCO INDUSTRIES LTD.	1.72
TATA CONSULTANCY SERVICES LTD.	1.68
LARSEN & TOUBRO LTD.	1.68
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.63
STATE BANK OF INDIA	1.63
CIPLA LTD.	1.63
OTHERS	11.31
Total Equity	28.63

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	17.97
8.29% ANDHRA PRADESH 13.01.2026	10.10
7.22% RAJASTHAN SDL 26.07.2032	7.26
8.15% MAHARASHTRA SDL 16.04.2030	5.07
7.62% GOI 15.09.2039	5.07
7.35% GOI 22.06.2024	4.24
8.24% TELANGANA SDL 09.09.2025	3.03
8.18% ANDHRA PRADESH SDL 10.04.2035	2.61
8.17% GUJARAT SDL 24.04.2029	2.51
7.53% PUDUCHERRY 22.11.2027	2.47
OTHERS	0.74

CORPORATE BONDS	
	% to AUM
9.57% IRFC 2021	2.33
Shree Renuka sugars	0.70
NTPC BONUS DEBENTURE	0.05
OTHERS	0.00
FIXED Deposit	
Total Debt	64.15
Money Market & Others	7.22
Grand Total	100.00



Modified Duration :	6.58
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	19.19
OIL&GAS	17.40
METALS&MIN	14.63
COMP-SOFT	12.20
CEMENT	6.34
AUTO&ANCIL	6.02
CAPGOODS	5.85
FINANCE	5.69
PHARMA	5.69
OTHERS	6.99
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus Growth

ULIF004181005LICJVN+GRW512

AS ON 30/04/21 (Amount in Crore)

Inception Date	Tuesday, 18 October 2005	Objective of the Fund:
NAV	48.6403	Long Term Capital Growth

AUM		
927.29		
Equity	Money Market & Others	Debt
531.61	26.93	368.75

Asset Allocation	
Equity	50% to 60%
Debt	30% to 50%
Money Market	Not more than 20%

Fund Manager	Sri Nitin Gorhe
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

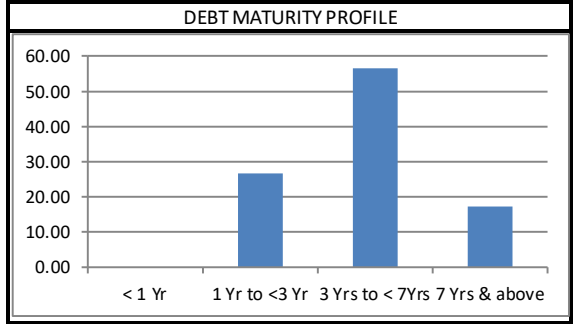
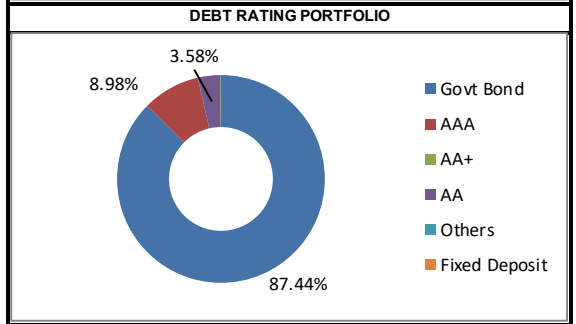
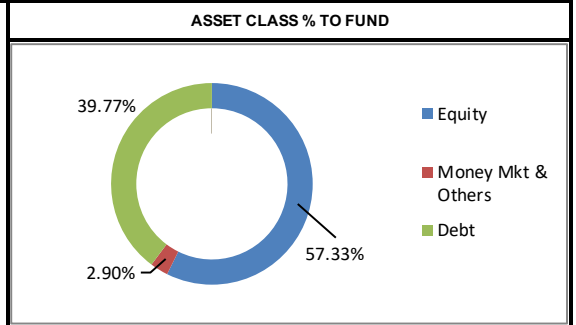
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.50%	-1.36%
6 Months	12.87%	14.04%
1 Year	20.88%	20.80%
2 Years	21.60%	15.23%
3 Years	29.58%	20.20%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	3.92
ITC LTD.	3.90
ICICI BANK LTD.	3.71
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.46
MARUTI SUZUKI INDIA LIMITED	3.41
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.40
LARSEN & TOUBRO LTD.	3.34
TATA CONSULTANCY SERVICES LTD.	3.33
OIL & NATURAL GAS CORPN. LTD.	3.30
STATE BANK OF INDIA	3.22
OTHERS	22.34
Total Equity	57.33

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	7.65
8.90% HARYANA 04-Jul-2022	3.06
8.22% KARNATAKA 9.12.2025	2.93
8.91% HIMACHAL PRADESH 04-Jul-2022	2.84
7.16% GOI 20052023	2.50
7.97% WEST BENGAL SDL 14.10.2025	2.44
8.15% MAHARASHTRA SDL 16.04.2030	2.36
7.53% PUDUCHERRY 22.11.2027	1.70
8.18% ANDHRA PRADESH SDL 10.04.2035	1.21
7.62% GOI 15.09.2039	1.18
OTHERS	6.91

CORPORATE BONDS		% to AUM
9% L&T Infra Finance Ltd 2023 merged with L&T Financ		2.89
10.34% 2024 JSW STEEL LTD		1.38
8.48% PFC 2024-DECEMBER-09		0.59
NTPC BONUS DEBENTURE		0.09
Shree Renuka sugars		0.04
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		39.77
Money Market & Others		2.90
Grand Total		100.00



Modified Duration :	5.05
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	19.61
OIL&GAS	18.88
BANKS	18.84
AUTO&ANCIL	10.02
FMCG	7.01
FINANCE	6.04
CAPGOODS	5.83
PHARMA	4.70
CEMENT	3.63
OTHERS	5.43
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Bond

ULIF001230807LICFTN+BND512

AS ON 30/04/21

(Amount in Crore)

Inception Date Thursday, 23 August 2007

Objective of the Fund:

NAV 30.0219

Low Risk

AUM

2.86

TOP 10 HOLDINGS

DEBT PORTFOLIO

GOVT. SECURITIES

	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	36.36
7.16% GOI 20052023	22.73
7.35% GOI 22.06.2024	15.38
8.91% PUNJAB 04-Jul-2022	11.19
8.51% HARYANA 10.02.2026	3.15

OTHERS

CORPORATE BONDS

	% to AUM
9.45% PFC 01.09.2026	2.71

OTHERS

OTHERS	5.33
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FIXED Deposit

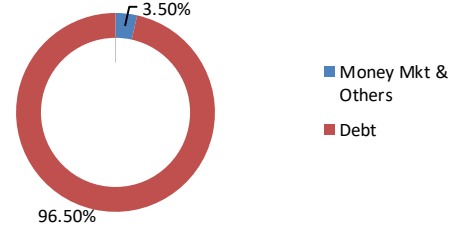
FIXED Deposit	0.00
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Total Debt	96.50
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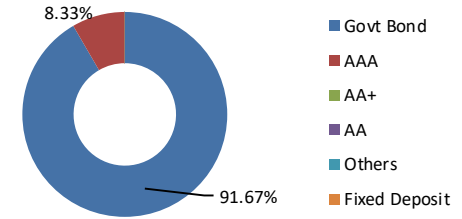
Money Market & Others	3.50
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Grand Total	100.00
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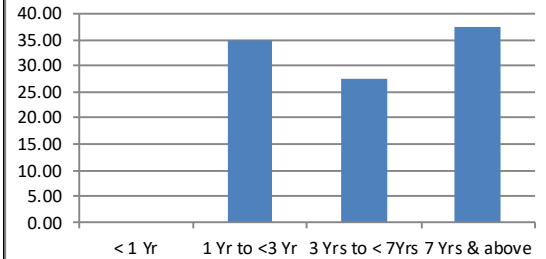
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :

5.83

Equity	Money Market & Others	Debt
0	0.1	2.76

Asset Allocation

Equity	0
Debt	Not less than 60%
Money Market	Not more than 40%

Fund Manager Sri Nitin Gorhe

FUNDS MANAGED

Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

BENCHMARK

INDEX	CRISIL Presvor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.92%	0.78%
6 Months	3.21%	3.44%
1 Year	6.17%	5.81%
2 Years	18.86%	17.95%
3 Years	28.85%	24.27%



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Secured

ULIF002230807LICFTN+SEC512

AS ON **30/04/21** (Amount in Crore)

Inception Date	Thursday, 23 August 2007	Objective of the Fund:
NAV	29.2259	Steady Income

AUM		
0.5		
Equity	Money Market & Others	Debt
0.25	0.01	0.24

Asset Allocation	
Equity	15 to 55%
Debt	45 to 85%
Money Market	Not more than 40%

Fund Manager	Sri Nitin Gorhe
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

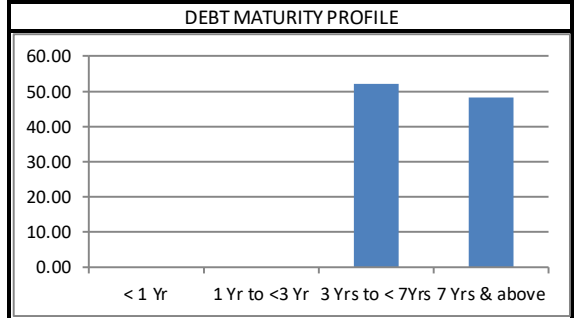
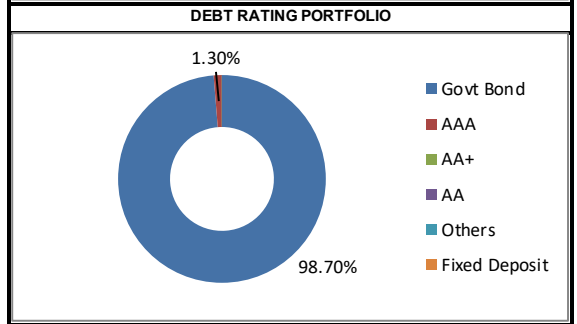
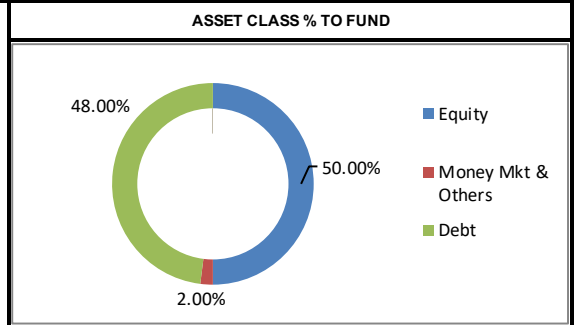
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.54%	0.78%
6 Months	16.34%	3.44%
1 Year	26.82%	5.81%
2 Years	26.26%	17.95%
3 Years	35.38%	22.99%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	4.00
POWERGRID CORPORATION OF INDIA	4.00
I C I C I BANK LTD.	4.00
TATA MOTORS LTD.	4.00
LARSEN & TOUBRO LTD.	4.00
DABUR INDIA LTD.	4.00
I T C LTD.	4.00
GRASIM INDUSTRIES LTD.	4.00
MAHINDRA & MAHINDRA LTD.	4.00
OIL & NATURAL GAS CORPN. LTD.	4.00
OTHERS	10.00
Total Equity	50.00

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	20.00
8.24% 2027-FEB-15 GOVT OF INDIA	12.00
8.51% HARYANA 10.02.2026	8.00
8.24% TELANGANA SDL 09.09.2025	4.00
8.18%ANDHRA PRADESH SDL 10.04.2035	2.00
OTHERS	2.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	48.00
Money Market & Others	2.00
Grand Total	100.00



Modified Duration :	7.41
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	20.00
AUTO&ANCIL	20.00
OIL&GAS	16.00
BANKS	16.00
METALS&MIN	8.00
POWER	8.00
CAPGOODS	8.00
CEMENT	8.00
FINANCE	4.00
OTHERS	-8.00
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Balanced

ULIF003230807LICFTN+BAL512

AS ON **30/04/21** (Amount in Crore)

Inception Date	Thursday, 23 August 2007	Objective of the Fund:
NAV	24.2318	Balanced Income & Growth

AUM		
1.02		
Equity	Money Market & Others	Debt
0.64	-0.03	0.41

Asset Allocation	
Equity	30 to 70%
Debt	30 to 70%
Money Market	Not more than 40%

Fund Manager	Sri Nitin Gorhe
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

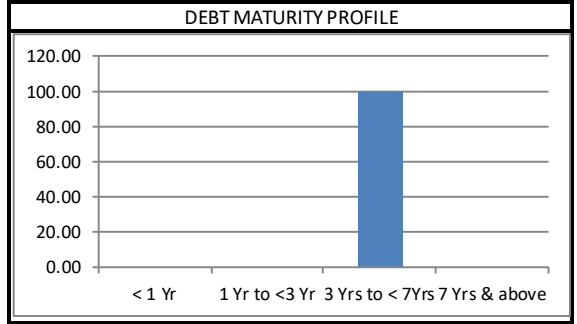
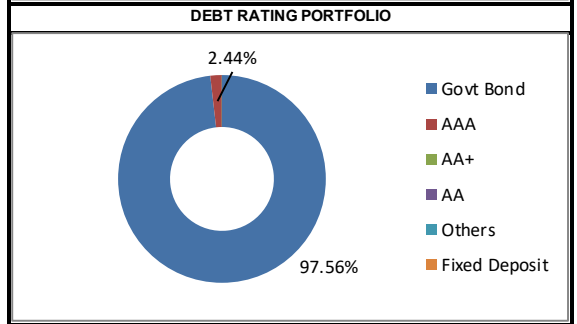
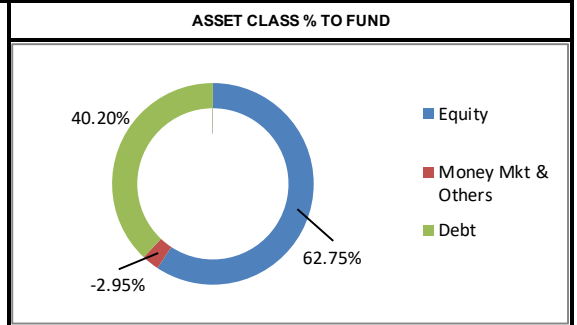
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.52%	0.17%
6 Months	17.31%	19.05%
1 Year	28.31%	26.06%
2 Years	26.64%	21.36%
3 Years	35.41%	23.79%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I C I C I BANK LTD.	3.92
TATA STEEL LTD.	3.92
POWERGRID CORPORATION OF INDIA	3.92
AMBUJA CEMENTS LTD.	3.92
TATA CONSULTANCY SERVICES LTD.	3.92
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.92
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.92
H C L TECHNOLOGIES LTD.	3.92
BAJAJ AUTO LTD	3.92
STATE BANK OF INDIA	3.92
OTHERS	23.53
Total Equity	62.75

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	28.43
8.24% TELANGANA SDL 09.09.2025	10.78
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.98
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	40.20
Money Market & Others	-2.94
Grand Total	100.00



Modified Duration : 5.00
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

COMP-SOFT	18.75
AUTO&ANCIL	17.19
BANKS	17.19
OIL&GAS	9.38
TRANS&SHIP	7.81
POWER	6.25
CEMENT	6.25
METALS&MIN	6.25
FINANCE	6.25
OTHERS	4.69
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Growth

ULIF004230807LICFTN+GRW512

AS ON **30/04/21** (Amount in Crore)

Inception Date	Thursday, 23 August 2007	Objective of the Fund:
NAV	24.6504	Long Term Capital Growth

AUM		
97.94		
Equity	Money Market & Others	Debt
57.34	5.01	35.59

Asset Allocation	
Equity	40 to 80%
Debt	20 to 60%
Money Market	Not more than 40%

Fund Manager	Sri Nitin Gorhe
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

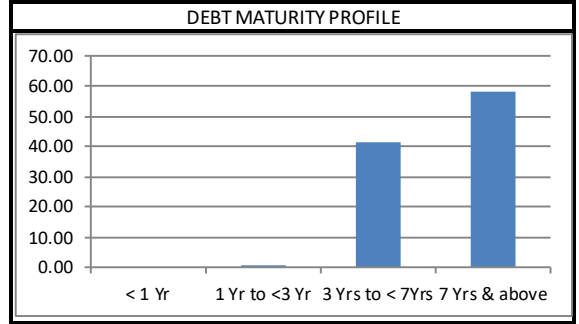
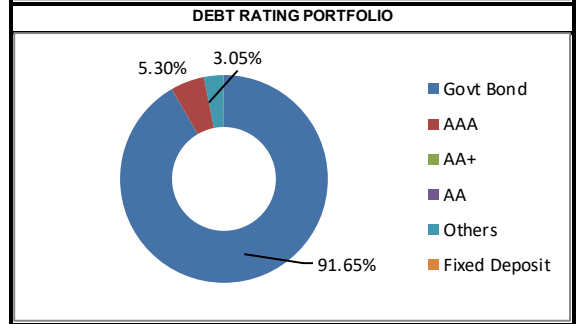
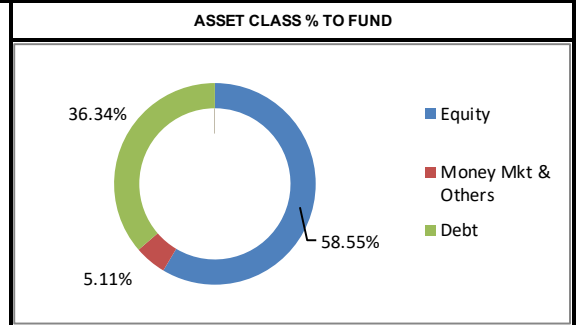
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.30%	-0.13%
6 Months	24.33%	16.80%
1 Year	39.87%	24.07%
2 Years	28.35%	21.01%
3 Years	36.00%	14.62%

TOP 10 HOLDINGS	
EQUITY	% to AUM
GRASIM INDUSTRIES LTD.	4.01
I C I C I BANK LTD.	3.93
OIL & NATURAL GAS CORPN. LTD.	3.87
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.80
WIPRO LTD.	3.74
TATA CONSULTANCY SERVICES LTD.	3.65
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.37
G A I L (INDIA) LTD.	3.28
LARSEN & TOUBRO LTD.	3.17
I T C LTD.	3.10
OTHERS	22.64
Total Equity	58.55

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	13.98
7.97% WEST BENGAL SDL 14.10.2025	12.10
8.17% GUJARAT SDL 24.04.2029	7.22
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	1.93
Shree Renuka sugars	1.11
Britannia Industries Bonus NCDs-2019	0.00
OTHERS	0.00
FIXED Deposit	
Total Debt	36.34
Money Market & Others	5.12
Grand Total	100.00



Modified Duration :	7.92
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	20.67
BANKS	16.48
OIL&GAS	13.27
FMCG	11.18
CAPGOODS	10.66
METALS&MIN	7.50
CEMENT	7.19
FINANCE	5.76
AUTO&ANCIL	4.10
OTHERS	3.21
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Flexi Plus Debt

ULIF001180912LICFLX+DBT512

AS ON 30/04/21

(Amount in Crore)

Inception Date Wednesday, 2 January 2013

Objective of the Fund:

NAV 20.1137

Low Risk

AUM

6.87

TOP 10 HOLDINGS

DEBT PORTFOLIO

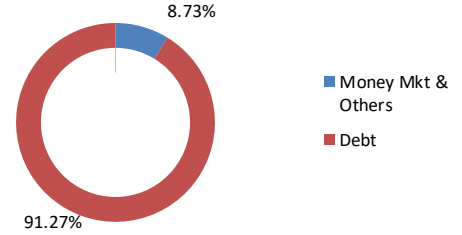
GOVT. SECURITIES

	% to AUM
7.89% HARYANA 15.03.2027	14.70
7.22% RAJASTHAN SDL 26.07.2032	11.35
7.62%GOI15.09.2039	6.40
8.10% WEST BENGAL SDL 23.03.2026	4.95
7.48% ODISHA SDL 13.09.2032	4.66
7.40% MADHYA PRADESH 09.11.2026	4.66
7.79% KARNATAKA 03.01.2028	3.78
9.09 Tamil Nadu 19-10-2021	3.64
9.66 UTTAR PRADESH SDL 10042024	1.60
9.08%ANDHRA PRADESH SDL 10092024	1.60
OTHERS	33.92

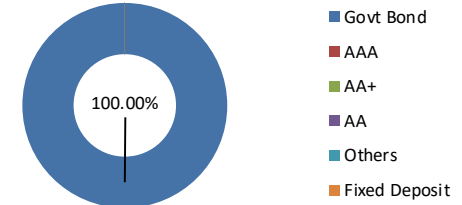
CORPORATE BONDS

	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	91.27
Money Market & Others	8.73
Grand Total	100.00

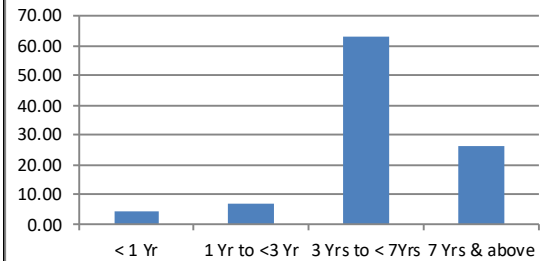
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.90

Equity	Money Market & Others	Debt
0	0.6	6.27

Asset Allocation

Equity	0
Debt	60% to 100%
Money Market	Not more than 40%

Fund Manager Sri Nitin Gorhe

FUNDS MANAGED

Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

BENCHMARK

INDEX	CRISIL Presvor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.92%	2.06%
6 Months	3.21%	3.54%
1 Year	6.17%	6.04%
2 Years	18.86%	17.04%
3 Years	28.85%	24.76%



LIFE INSURANCE CORPORATION OF INDIA
Flexi Plus Mixed

ULIF002180912LICFLX+MIX512

AS ON **30/04/21** (Amount in Crore)

Inception Date	Wednesday, 2 January 2013	Objective of the Fund:
NAV	20.6858	Steady Income

AUM		
9.35		
Equity	Money Market & Others	Debt
2.14	1.2	6.01

Asset Allocation	
Equity	15% to 25%
Debt	45% to 100%
Money Market	Not more than 40%

Fund Manager	Sri Nitin Gorhe
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

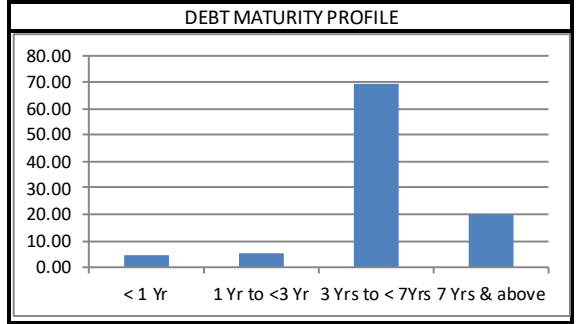
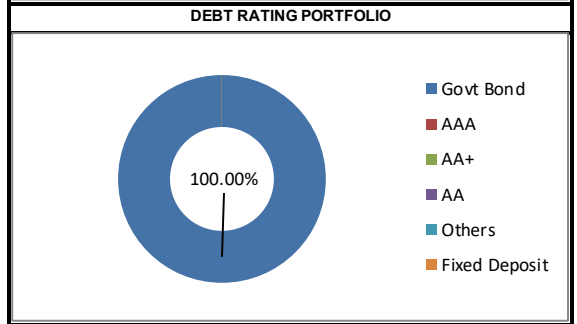
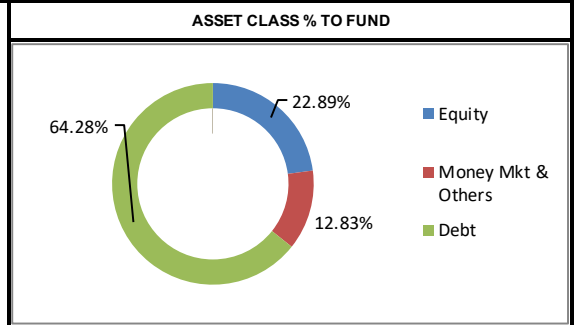
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISIL AA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.81%	1.13%
6 Months	4.37%	9.14%
1 Year	8.06%	14.18%
2 Years	18.87%	18.44%
3 Years	28.60%	24.71%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	1.60
I C I C I BANK LTD.	1.39
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.18
H D F C BANK LTD.	1.18
TATA CONSULTANCY SERVICES LTD.	1.18
ASIAN PAINTS LTD.	1.07
RELIANCE INDUSTRIES LTD.	1.07
AUROBINDO PHARMA LTD.	1.07
HINDUSTAN UNILEVER LTD.	0.96
CIPLA LTD.	0.96
OTHERS	11.23
Total Equity	22.89

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.89% HARYANA 15.03.2027	10.80
7.22% RAJASTHAN SDL 26.07.2032	8.34
8.10% WEST BENGAL SDL 23.03.2026	4.60
7.62% GOI 15.09.2039	3.53
9.09 Tamil Nadu 19-10-2021	3.10
8.08% UTTAR PRADESH SDL 11022025	2.25
7.79% KARNATAKA 03.01.2028	2.25
7.40% MADHYA PRADESH 09.11.2026	2.25
9.08% ANDHRA PRADESH SDL 10092024	1.18
8.15% GOI 24112026	1.18
OTHERS	24.81

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.00
Britannia Industries Bonus NCDs-2019	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	64.28
Money Market & Others	12.83
Grand Total	100.00



Modified Duration : **5.61**
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

BANKS	19.16
COMP-SOFT	14.02
FMCG	13.08
PHARMA	12.62
CEMENT	7.94
OIL&GAS	6.54
AUTO&ANCIL	6.54
FINANCE	5.14
FERTI	4.67
OTHERS	10.28
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Bond

ULIF001200910LICEND+BND512

AS ON 30/04/21

(Amount in Crore)

Inception Date Monday, 20 September 2010

Objective of the Fund:

NAV 23.8955

Low Risk

AUM

212.26

TOP 10 HOLDINGS

DEBT PORTFOLIO

GOVT. SECURITIES

% to AUM

7.22% RAJASTHAN SDL 26.07.2032	21.07
7.98% Uttarpradesh 11.04.2028	8.57
8.24% TELANGANA SDL 09.09.2025	6.45
8.45% PUNJAB SDL 06.03.2031	5.81
8.10% WEST BENGAL SDL 23.03.2026	5.20
7.62%GOI15.09.2039	5.14
7.27%GOI08.04.2026	5.01
7.53% PUDUCHERRY 22.11.2027	3.97
8.08% GOA SDL 29.04.2025	2.53
8.44% ANDHRA PRADESH 05.12.2033	2.13
OTHERS	13.17

CORPORATE BONDS

% to AUM

9.57% IRFC 2021	2.71
8.48% PFC 2024-DECEMBER-09	2.84
8.20% LICHFL NOV 2025 NDCs	2.06
9% L&T Infra Finance Ltd 2023 merged with L&T Financ	1.52
Shree Renuka sugars	0.68
9.85%IL&FS12.03.2022	0.68
10.34%2024 JSW STEEL LTD	0.25

OTHERS 1.07

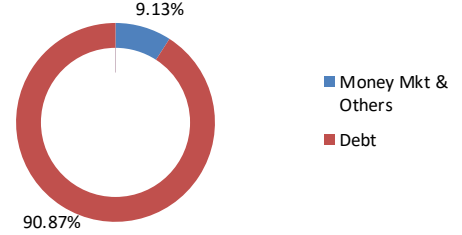
FIXED Deposit

Total Debt 90.87

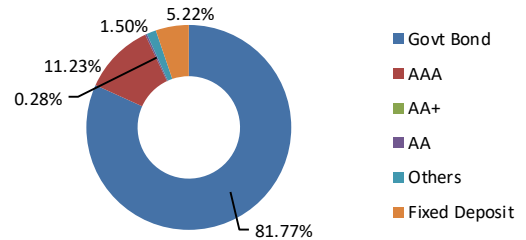
Money Market & Others 9.13

Grand Total 100.00

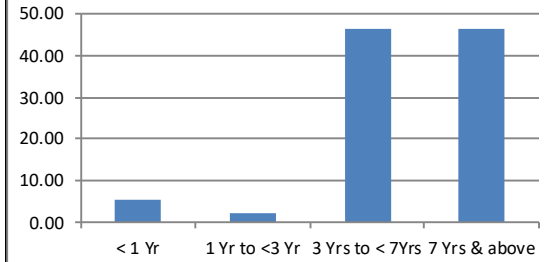
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.99

Equity	Money Market & Others	Debt
0	19.38	192.88

Asset Allocation

Equity	0
Debt	60% to 100%
Money Market	Not more than 40%

Fund Manager Sri Nitin Gorhe

FUNDS MANAGED

Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

BENCHMARK

INDEX	CRISIL Presvor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.92%	0.68%
6 Months	3.21%	3.50%
1 Year	6.17%	5.68%
2 Years	18.86%	16.43%
3 Years	28.85%	22.94%



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Secured

ULIF002200910LICEND+SEC512

AS ON **30/04/21** (Amount in Crore)

Inception Date	Monday, 20 September 2010	Objective of the Fund:
NAV	22.6963	Steady Income

AUM		
43.67		
Equity	Money Market & Others	Debt
22.53	1.02	20.12

Asset Allocation	
Equity	15% to 55%
Debt	45% to 85%
Money Market	Not more than 40%

Fund Manager	Sri Nitin Gorhe
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

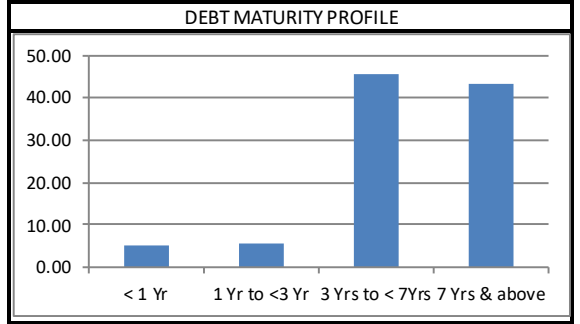
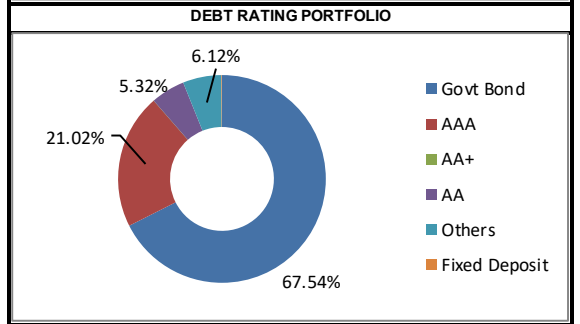
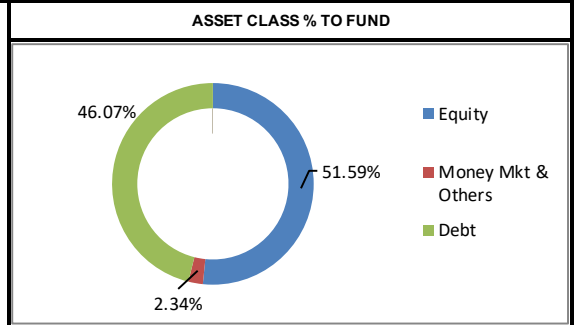
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.54%	1.03%
6 Months	16.34%	18.02%
1 Year	26.82%	22.94%
2 Years	26.26%	18.48%
3 Years	35.38%	24.39%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	4.60
I C I C I BANK LTD.	3.60
RELIANCE INDUSTRIES LTD.	3.57
TATA CONSULTANCY SERVICES LTD.	3.41
LARSEN & TOUBRO LTD.	3.39
AXIS BANK LTD.(FORLY.UTI BANK)	3.27
BAJAJ AUTO LTD	3.07
STATE BANK OF INDIA	2.91
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.84
WIPRO LTD.	2.82
OTHERS	18.11
Total Equity	51.59

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.17% GUJARAT SDL 24.04.2029	17.45
7.53% PUDUCHERRY 22.11.2027	7.24
8.24% TELANGANA SDL 09.09.2025	4.97
8.15% MAHARASHTRA SDL 16.04.2030	0.76
7.22% RAJASTHAN SDL 26.07.2032	0.48
8.44% ANDHRA PRADESH 05.12.2033	0.25
OTHERS	0.02

CORPORATE BONDS	
	% to AUM
HDFC BANK 9.45 2027	2.70
8.48% PFC 2024-DECEMBER-09	2.52
9% L&T Infra Finance Ltd 2023 merged with L&T Financ	2.45
10.34%2024 JSW STEEL LTD	2.45
Shree Renuka sugars	1.67
9.57% IRFC 2021	1.14
9.85%IL&FS12.03.2022	1.10
9.45% PFC 01.09.2026	0.80
NTPC BONUS DEBENTURE	0.07
OTHERS	0.00
FIXED Deposit	
Total Debt	46.07
Money Market & Others	2.34
Grand Total	100.00



Modified Duration :	6.75
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	19.57
BANKS	19.09
AUTO&ANCIL	12.21
OIL&GAS	10.25
METALS&MIN	9.32
CEMENT	8.17
FMCG	7.46
CAPGOODS	6.57
FINANCE	5.50
OTHERS	1.86
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Balanced

ULIF003200910LICEND+BAL512

AS ON 30/04/21

(Amount in Crore)

Inception Date	Monday, 20 September 2010	Objective of the Fund:
NAV	23.1558	Balanced Income & Growth

AUM		
85.84		
Equity	Money Market & Others	Debt
50.99	4.33	30.52

Asset Allocation	
Equity	30% to 70%
Debt	30% to 70%
Money Market	Not more than 40%

Fund Manager	Sri Nitin Gorhe
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

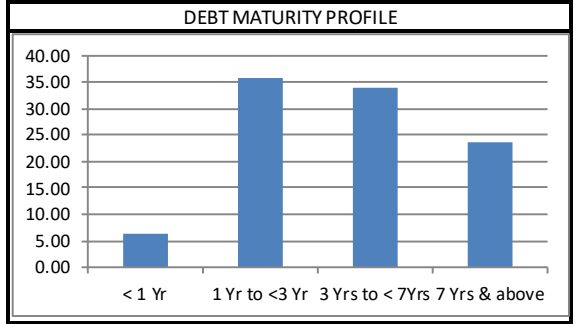
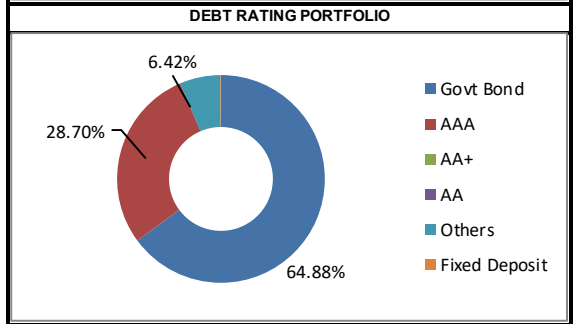
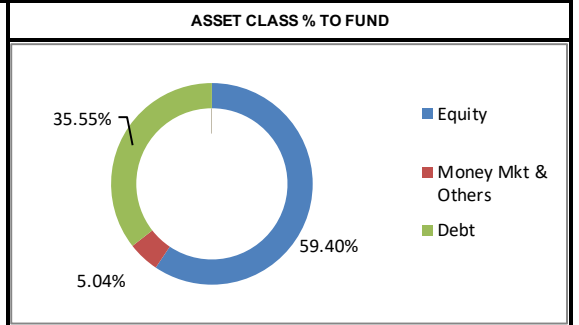
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.52%	0.73%
6 Months	17.31%	17.29%
1 Year	28.31%	23.20%
2 Years	26.64%	17.39%
3 Years	35.41%	22.06%

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	4.16
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	4.04
RELIANCE INDUSTRIES LTD.	4.04
TATA CONSULTANCY SERVICES LTD.	4.02
TATA STEEL LTD.	3.84
I C I C I BANK LTD.	3.77
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.61
LARSEN & TOUBRO LTD.	3.56
MARUTI SUZUKI INDIA LIMITED	3.46
STATE BANK OF INDIA	3.38
OTHERS	21.51
Total Equity	59.40

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.16% GOI 20052023	12.26
7.62% WEST BENGAL SDL 29.11.2032	3.74
8.25% ANDHRA PRADESH SDL 16.01.2034	2.59
7.97% WEST BENGAL SDL 14.10.2025	1.26
7.53% PUDUCHERRY 22.11.2027	1.22
8.45% PUNJAB SDL 06.03.2031	0.65
8.17% GUJARAT SDL 24.04.2029	0.63
8.44% ANDHRA PRADESH 05.12.2033	0.52
8.27% TAMILNADIU SDL 12.8.2025	0.19
OTHERS	0.05

CORPORATE BONDS	
	% to AUM
HDFC BANK 9.45 2027	2.75
8.20% LICHFL NOV 2025 NDCs	2.55
8.48% PFC 2024-DECEMBER-09	1.91
Shree Renuka sugars	1.69
9.57% IRFC 2021	1.64
9% L&T Infra Finance Ltd 2023 merged with L&T Financ	1.25
9.85%IL&FS12.03.2022	0.56
NTPC BONUS DEBENTURE	0.10
OTHERS	0.00
FIXED Deposit	
Total Debt	35.55
Money Market & Others	5.04
Grand Total	100.00



Modified Duration :	4.80
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	24.20
COMP-SOFT	20.63
AUTO&ANCIL	13.12
OIL&GAS	11.36
METALS&MIN	7.83
FINANCE	6.08
CAPGOODS	6.00
FMCG	4.90
PHARMA	3.00
OTHERS	2.88
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Growth

ULIF004200910LICEND+GRW512

AS ON **30/04/21** (Amount in Crore)

Inception Date	Monday, 20 September 2010	Objective of the Fund:
NAV	25.7695	Long Term Capital Growth

AUM		
2820.2		
Equity	Money Market & Others	Debt
2074.23	49.38	696.59

Asset Allocation	
Equity	40% to 80%
Debt	20% to 60%
Money Market	Not more than 40%

Fund Manager	Sri Nitin Gorhe
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

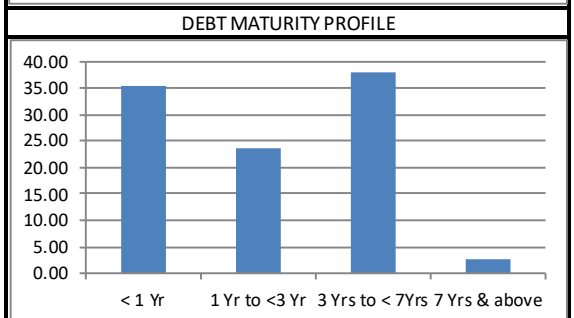
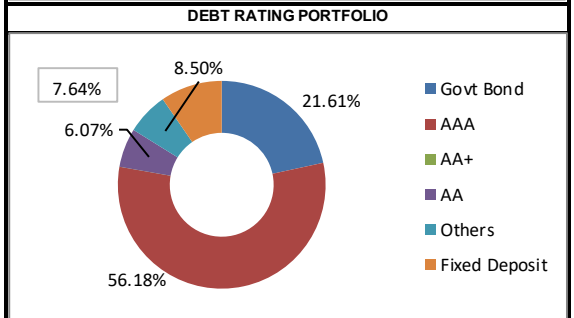
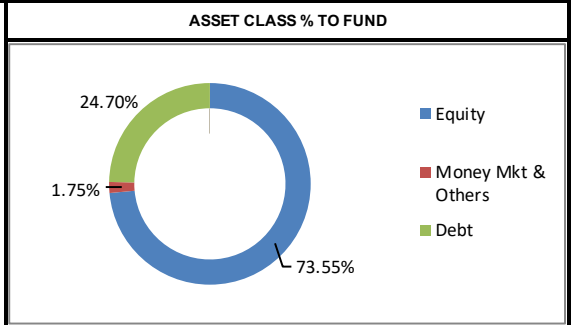
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISIL AA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.30%	-0.41%
6 Months	24.33%	20.45%
1 Year	39.87%	28.74%
2 Years	28.35%	18.72%
3 Years	36.00%	24.89%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ITC LTD.	7.70
HCL TECHNOLOGIES LTD.	5.78
AXIS BANK LTD.(FORLY.UTI BANK)	5.18
TATA CONSULTANCY SERVICES LTD.	5.00
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	4.94
RELIANCE INDUSTRIES LTD.	4.89
LARSEN & TOUBRO LTD.	4.75
DR. REDDY'S LABORATORIES LTD.	4.14
STATE BANK OF INDIA	3.56
AUROBINDO PHARMA LTD.	3.41
OTHERS	24.21
Total Equity	73.55

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.72% PUNJAB 20.12.2027	1.94
8.91% PUNJAB 04-Jul-2022	1.12
7.98% Uttarpradesh 11.04.2028	0.95
8.25% HARYANA SDL 02.01.2039	0.40
8.39% UTTAR PRADESH 27.01.2026	0.39
8.45% PUNJAB SDL 06.03.2031	0.18
8.22% KARNATAKA 9.12.2025	0.15
7.35% GOI 22.06.2024	0.13
7.27% GOI 08.04.2026	0.04
7.72% GOI 25/05/2025	0.02
OTHERS	2.39

CORPORATE BONDS	
	% to AUM
LICHSG FIN 07.06.2021	3.21
8.20% LICHFL NOV 2025 NDCs	2.72
9.57% IRFC 2021	2.50
8.82% REC 2023-APRIL-12	2.28
9% L&T Infra Finance Ltd 2023 merged with L&T Financ	1.71
9.85% IL&FS 12.03.2022	1.62
10.34% 2024 JSW STEEL LTD	1.50
HDFC BANK 9.45 2027	1.05
8.48% PFC 2024-DECEMBER-09	0.27
NTPC BONUS DEBENTURE	0.14
OTHERS	0.00
FIXED Deposit	
Total Debt	24.70
Money Market & Others	1.75
Grand Total	100.00



Modified Duration : **2.67**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	23.15
BANKS	17.79
PHARMA	15.26
OIL&GAS	11.35
CAPGOODS	11.08
FMCG	10.96
AUTO&ANCIL	4.98
CEMENT	2.37
FINANCE	1.36
OTHERS	1.70
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus Bond Fund

ULGF001220606LICGRT+BND512

AS ON **30/04/21**

(Amount in Crore)

Inception Date **Thursday, 22 June 2006**

Objective of the Fund:

NAV **32.275**

Low Risk

AUM

0.35

Equity	Money Market & Others	Debt
0	0.04	0.31

Asset Allocation

Equity	0
Debt	Not less than 80%
Money Market	0 to 100%

Fund Manager Sri Anil Vangani

FUNDS MANAGED

Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

BENCHMARK

INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.92%	0.65%
6 Months	3.21%	4.03%
1 Year	6.17%	6.58%
2 Years	18.86%	16.02%
3 Years	28.85%	23.34%

TOP 10 HOLDINGS

DEBT PORTFOLIO

GOVT. SECURITIES

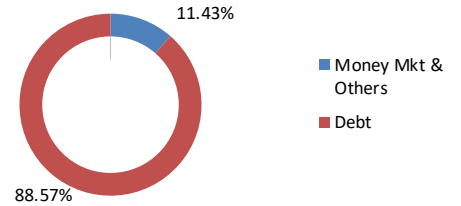
	% to AUM
8.57% WEST BENGAL 09.03.2026	71.43
8.44% ANDHRA PRADESH 05.12.2033	8.57
6.97% PUNJAB SDL 11.03.2040	5.71
7.99% UTTAR PRADESH 28.10.2025	2.86

OTHERS 0.00

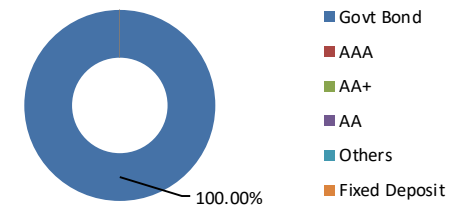
CORPORATE BONDS

	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	88.57
Money Market & Others	11.43
Grand Total	100.00

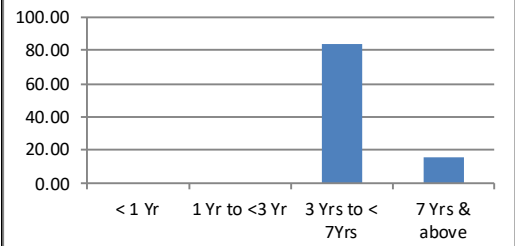
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :

5.78



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus Income Fund

ULGF002220606LICGRT+INC512

AS ON **30/04/21** (Amount in Crore)

Inception Date	Thursday, 22 June 2006	Objective of the Fund:
NAV	38.2746	Steady Income

AUM		
4.57		
Equity	Money Market & Others	Debt
0.82	0.43	3.32

Asset Allocation	
Equity	Not more than 20%
Debt	Not less than 70%
Money Market	Not more than 90%

Fund Manager	Sri Anil Vangani
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FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

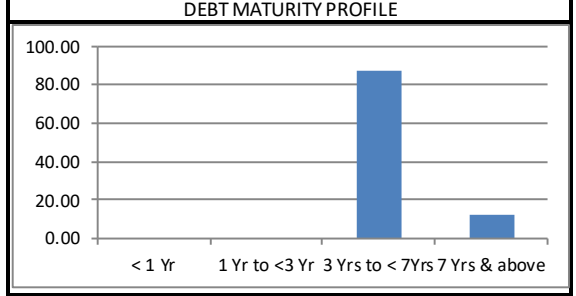
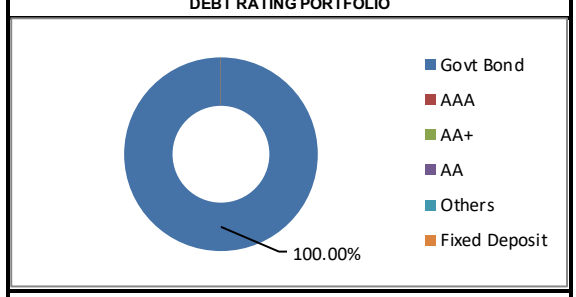
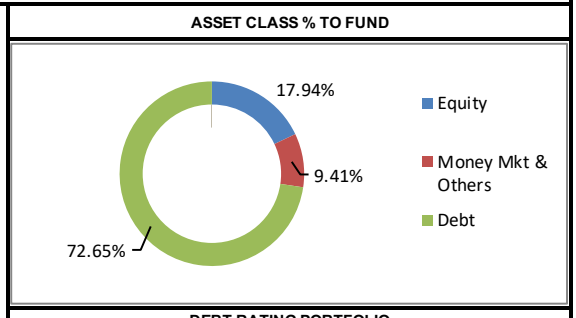
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISIL AA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.81%	0.42%
6 Months	4.37%	8.23%
1 Year	8.06%	13.92%
2 Years	18.87%	17.48%
3 Years	28.60%	20.15%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ASIAN PAINTS LTD.	1.53
HINDALCO INDUSTRIES LTD.	1.53
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.31
H C L TECHNOLOGIES LTD.	1.31
RELIANCE INDUSTRIES LTD.	1.09
HERO MOTOCORP LTD.	1.09
I C I C I BANK LTD.	1.09
Bajaj Finance Limited	1.09
KOTAK MAHINDRA BANK LTD.	0.88
TATA CONSULTANCY SERVICES LTD.	0.88
OTHERS	6.13
Total Equity	17.94

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.26% GUJARAT 14.03.2028	59.52
6.97% PUNJAB SDL 11.03.2040	5.47
7.25% ANDHRA PRADESH SDL21.08.2031	3.50
8.57% WEST BENGAL 09.03.2026	2.84
7.99% UTTAR PRADESH 28.10.2025	1.31
OTHERS	0.00

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	72.65
Money Market & Others	9.41
Grand Total	100.00



Modified Duration :	5.61
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	24.39
BANKS	19.51
FINANCE	10.98
OIL&GAS	9.76
METALS&MIN	8.54
FMCG	8.54
FERTI	8.54
AUTO&ANCIL	6.10
CAPGOODS	3.66
OTHERS	0.00
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus Balanced Fund

ULGF003220606LICGRT+BAL512

AS ON **30/04/21** (Amount in Crore)

Inception Date	Thursday, 22 June 2006	Objective of the Fund:
NAV	35.8873	Balanced Income & Growth

AUM		
52.71		
Equity	Money Market & Others	Debt
14.99	3.55	34.17

Asset Allocation	
Equity	Not more than 30%
Debt	Not less than 60%
Money Market	Not more than 80%

Fund Manager	Sri Anil Vangani
FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

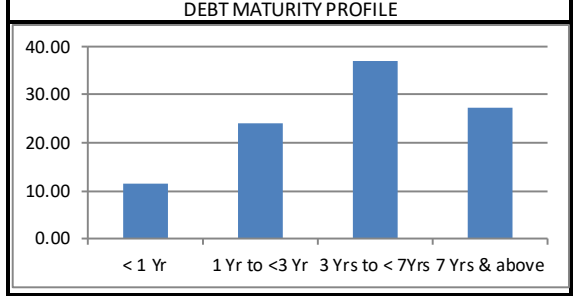
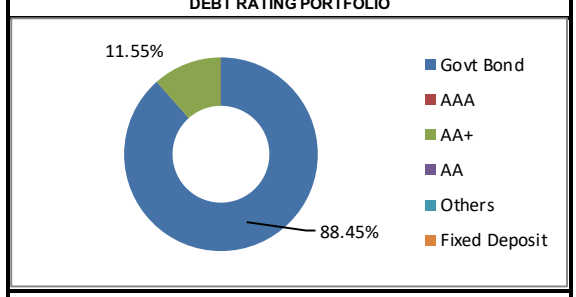
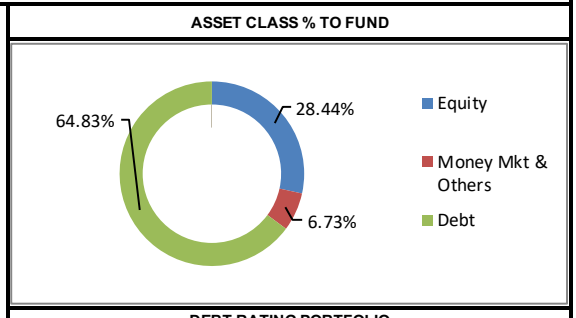
BENCHMARK	
INDEX	Crisil Gratuity Debt Oriented
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.74%	0.72%
6 Months	12.24%	9.95%
1 Year	20.73%	14.27%
2 Years	24.84%	18.02%
3 Years	33.31%	24.50%

TOP 10 HOLDINGS	
EQUITY	% to AUM
SUN PHARMACEUTICAL INDS. LTD.	2.43
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.28
ASIAN PAINTS LTD.	2.11
TATA CONSULTANCY SERVICES LTD.	2.03
I C I C I BANK LTD.	1.78
RELIANCE INDUSTRIES LTD.	1.75
STATE BANK OF INDIA	1.67
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.52
TATA STEEL LTD.	1.46
MARICO INDUSTRIES LTD.	1.37
OTHERS	10.06
Total Equity	28.44

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	19.96
8.44% ANDHRA PRADESH 05.12.2033	10.74
8.20% SPL 10.11.2023	8.20
9.85% WEST BENGAL 26.02.2024	7.44
8.30% GUJARAT SDL 06.02.2029	6.87
8.26% GUJARAT 14.03.2028	4.14
OTHERS	0.00

CORPORATE BONDS	% to AUM
9.95% INDIAN HOTELS 2021-JULY-27	7.49
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	64.83
Money Market & Others	6.73
Grand Total	100.00



Modified Duration :	5.06
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	20.68
BANKS	17.14
PHARMA	12.01
METALS&MIN	9.74
OIL&GAS	8.74
FMCG	7.61
FERTI	7.40
FINANCE	5.54
CAPGOODS	4.20
OTHERS	6.94
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus Growth Fund

ULGF004220606LICGRT+GRW512

AS ON 30/04/21 (Amount in Crore)

Inception Date	Thursday, 22 June 2006	Objective of the Fund:
NAV	39.395	Long Term Capital Growth

AUM		
60.63		
Equity	Money Market & Others	Debt
23.48	2.27	34.88

Asset Allocation	
Equity	Not more than 40%
Debt	Not less than 50%
Money Market	Not more than 70%

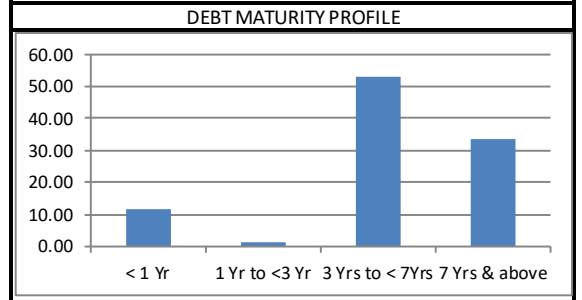
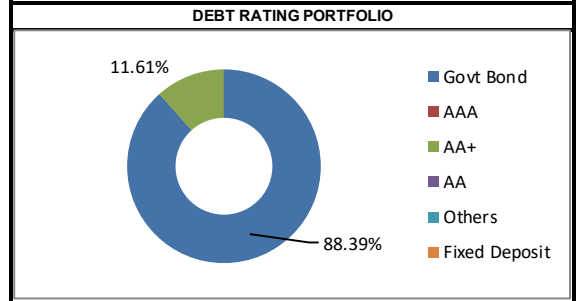
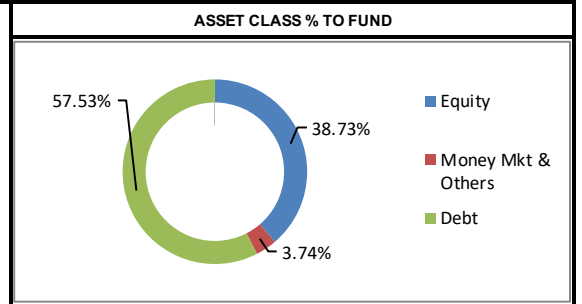
Fund Manager	
Sri Anil Vangani	
FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

BENCHMARK		
INDEX	CRISIL Magnifier	
CRISIL Gilt Index	15%	
CRISIL AAA Long Term Bond Index	5%	
CRISIL AA Long Term Bond Index	5%	
LX Index	15%	
BSE 100 Index	60%	
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.30%	0.67%
6 Months	24.33%	12.88%
1 Year	39.87%	19.40%
2 Years	28.35%	20.31%
3 Years	36.00%	27.97%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ASIAN PAINTS LTD.	3.13
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.82
I C I C I BANK LTD.	2.69
LARSEN & TOUBRO LTD.	2.69
H C L TECHNOLOGIES LTD.	2.57
TATA CONSULTANCY SERVICES LTD.	2.49
HINDALCO INDUSTRIES LTD.	2.46
RELIANCE INDUSTRIES LTD.	2.31
BAJAJ AUTO LTD	2.00
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.91
OTHERS	13.66
Total Equity	38.73

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	18.16
7.49% WEST BENGAL SDL 13.09.2032	10.47
7.88% HIMACHAL PRADESH 24.01.2028	8.77
8.30% GUJARAT SDL 06.02.2029	8.66
8.26% GUJARAT 14.03.2028	3.58
9.85% WEST BENGAL 26.02.2024	0.92
7.34% WEST BENGAL SDL 03.07.2034	0.16
8.23% FCI BONDS 12-02-2027	0.11
OTHERS	0.00

CORPORATE BONDS	
9.95% INDIAN HOTELS 2021-JULY-27	6.68
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	57.53
Money Market & Others	3.74
Grand Total	100.00



Modified Duration :	6.06
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	20.36
BANKS	13.25
AUTO&ANCIL	11.58
METALS&MIN	11.20
FERTI	8.05
PHARMA	7.58
CAPGOODS	7.33
OIL&GAS	6.77
FINANCE	5.79
OTHERS	8.05
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Discontinued Policy Fund

ULIF001201114LICDPFN+LIF512

AS ON 30-04-2021 (Amount in Crore)

Inception Date	20 August 2015	Objective of the Fund:
NAV	16.0779	

AUM		
21.44		
Equity	Money Market & Others	Debt
0	3.75	17.69

Asset Allocation	
Equity	0
Debt	Not less than 60%
Money Market	Not more than 40%

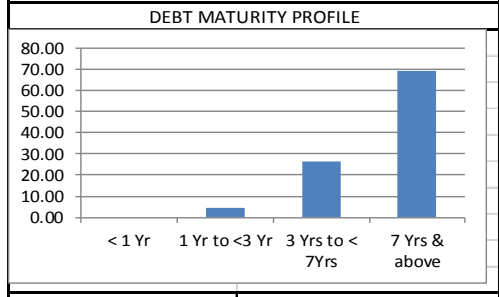
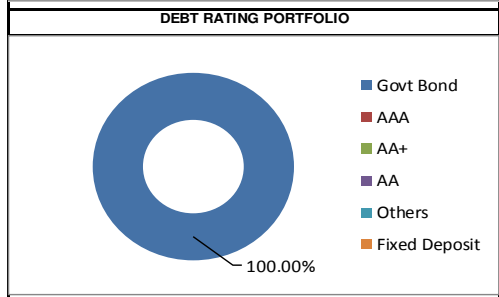
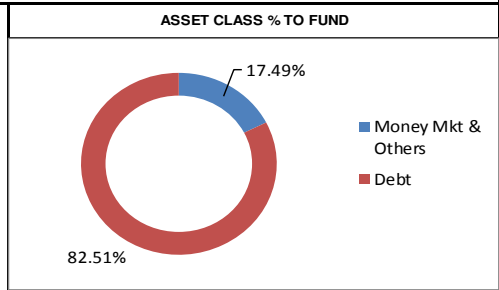
Fund Manager	Ms A.S. Puthran
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FUNDS MANAGED	
Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

BENCHMARK	
INDEX	0
CRISIL Gilt Index	#N/A
CRISIL AAA Long Term Bond Index	#N/A
CRISILAA Long Term Bond Index	#N/A
LX Index	#N/A
BSE 100 Index	#N/A

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	#N/A	0.51%
6 Months	#N/A	3.94%
1 Year	#N/A	6.73%
2 Years	#N/A	18.51%
3 Years	#N/A	26.73%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.67% GOI 17.12.2050	27.57
8.73% KARNATAKA SDL 24.10.2033	5.41
8.44% ANDHRA PRADESH 05.12.2033	5.27
8.74% UTTARAKHAND SDL 12.09.2028	5.22
8.46% Tamil Nadu 21.08.2030	5.22
8.24% 2027-FEB-15 GOVT OF INDIA	5.13
7.27%GOI08.04.2026	4.94
8.22% TELANGANA SDL 30.05.2038	3.22
7.63% GOI 17.06.2059	3.08
8.34% PUNJAB SDL 02.01.2029	3.08
OTHERS	14.37
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	82.51
Money Market & Others	17.49
Grand Total	100.00



Modified Duration :	8.33
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