





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

ULIF002241218LICULIPSEC512

AS ON 31/01/21 (Amount in Crore)

Inception Date	Monday, 2 March 2020	Objective of the Fund:
NAV	11.6442	Steady Income

AUM		
36.57		
Equity	Money Market & Others	Debt
10.34	4.19	22.04

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

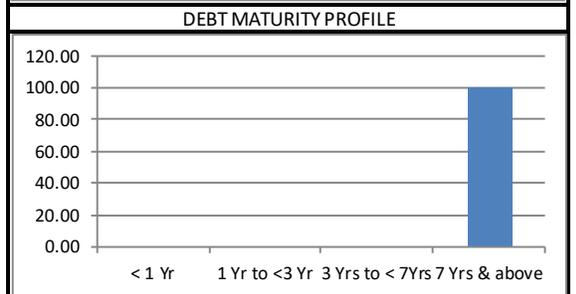
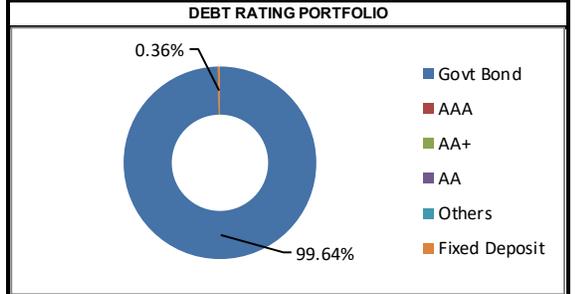
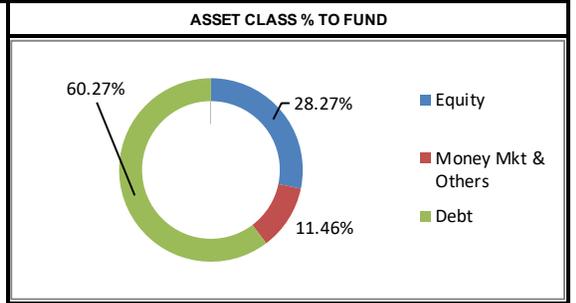
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.74%	0.20%
6 Months	9.71%	10.33%
1 Year	12.22%	NA
2 Years	22.67%	NA
3 Years	57.05%	NA

TOP 10 HOLDINGS	
EQUITY	% to AUM
BHARTI AIRTEL LTD.	1.50
RELIANCE INDUSTRIES LTD.	1.50
DR. REDDY'S LABORATORIES LTD.	1.26
INDIAN OIL CORPN. LTD.	1.15
MARICO INDUSTRIES LTD.	1.15
BAJAJ AUTO LTD	1.09
COAL INDIA LIMITED	1.04
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.01
HINDALCO INDUSTRIES LTD.	0.98
HINDUSTAN ZINC LTD.	0.88
OTHERS	16.71
<b>Total Equity</b>	<b>28.27</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.62% WEST BENGAL SDL 29.11.2032	17.77
8.25% ANDHRA PRADESH SDL 16.01.2034	9.35
7.60% PUNJAB SDL 04.06.2029	8.29
7.20% TAMILNADU SDL 27.11.2031	7.14
8.18%ANDHRA PRADESH SDL 10.04.2035	6.26
8.45% PUNJAB SDL 06.03.2031	6.21
7.22% RAJASTHAN SDL 26.07.2032	2.87
7.14% KARNATAKA SDL 24.12.2029	1.15
7.34% WEST BENGAL SDL 03.07.2034	1.01
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.22
<b>Total Debt</b>	<b>60.27</b>
<b>Money Market &amp; Others</b>	<b>11.46</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	10.00
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
OIL&GAS	16.92
METALS&MIN	11.41
PHARMA	10.54
FMCG	10.54
BANKS	8.90
COMP-SOFT	8.70
AUTO&ANCIL	7.25
POWER	6.09
CEMENT	5.51
OTHERS	14.12
Total	100.00



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

ULIF003241218LICULIPBAL512

AS ON 31/01/21 (Amount in Crore)

Inception Date	Monday, 2 March 2020	Objective of the Fund:
NAV	12.3201	Balanced Income & Growth

AUM		
66.56		
Equity	Money Market & Others	Debt
29.23	8.08	29.25

Asset Allocation	
Equity	30 to 70%
Debt	Not less than 30%
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

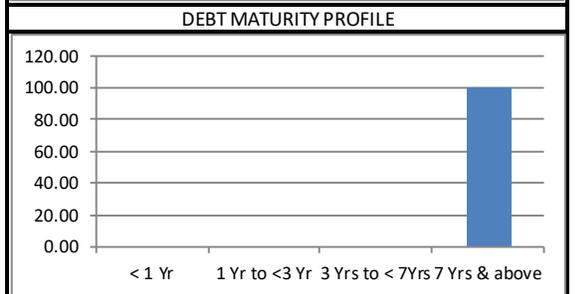
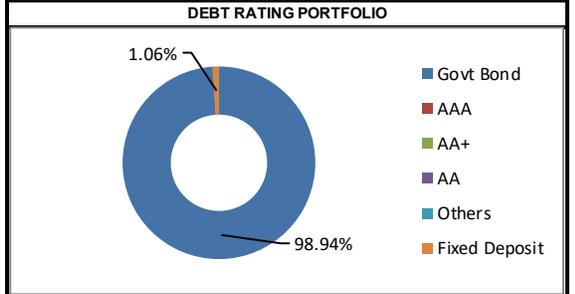
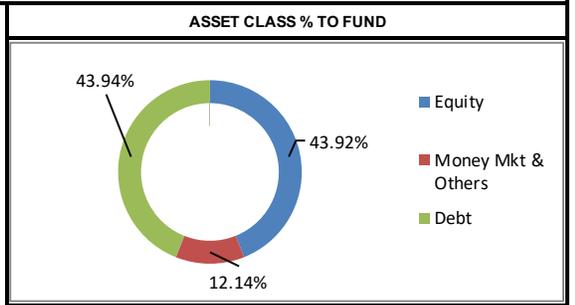
BENCHMARK	
INDEX	Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.10%	0.24%
6 Months	15.72%	13.86%
1 Year	13.51%	NA
2 Years	23.54%	NA
3 Years	57.88%	NA

TOP 10 HOLDINGS	
EQUITY	% to AUM
BHARTI AIRTEL LTD.	2.07
MARICO INDUSTRIES LTD.	1.88
BAJAJ AUTO LTD	1.80
HINDALCO INDUSTRIES LTD.	1.70
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.68
HINDUSTAN PETROLEUM CORPN. LTD.	1.64
COAL INDIA LIMITED	1.52
INDIAN OIL CORPN. LTD.	1.47
BHARAT PETROLEUM CORPN. LTD.	1.44
N T P C LTD.	1.34
OTHERS	27.37
<b>Total Equity</b>	<b>43.92</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.20% TAMILNADU SDL 27.11.2031	11.78
8.25% ANDHRA PRADESH SDL 16.01.2034	7.69
7.60% PUNJAB SDL 04.06.2029	6.31
7.62% WEST BENGAL SDL 29.11.2032	5.69
8.44% ANDHRA PRADESH 05.12.2033	5.21
8.45% PUNJAB SDL 06.03.2031	5.11
7.14% KARNATAKA SDL 24.12.2029	0.93
7.34% WEST BENGAL SDL 03.07.2034	0.75
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.47
<b>Total Debt</b>	<b>43.94</b>
<b>Money Market &amp; Others</b>	<b>12.14</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	10.00
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
OIL&GAS	16.25
FMCG	12.38
METALS&MIN	10.20
BANKS	9.58
COMP-SOFT	9.24
PHARMA	8.48
AUTO&ANCIL	7.32
POWER	6.71
CEMENT	5.75
OTHERS	14.10
Total	100.00



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

ULIF004241218LICULIPGRW512

AS ON 31/01/21 (Amount in Crore)

Inception Date	Monday, 2 March 2020	Objective of the Fund:
NAV	13.6779	Long Term Capital Growth

AUM		
220.84		
Equity	Money Market & Others	Debt
132.86	15.7	72.28

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

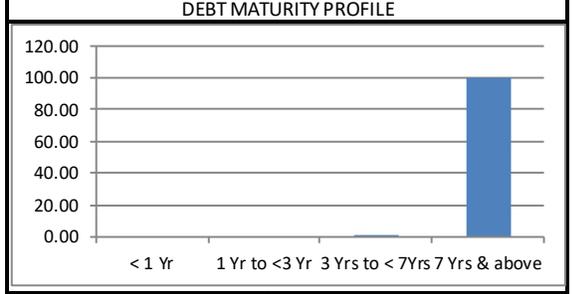
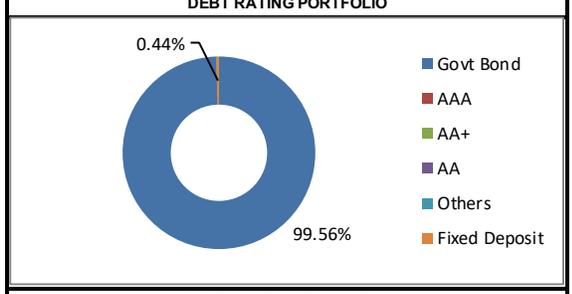
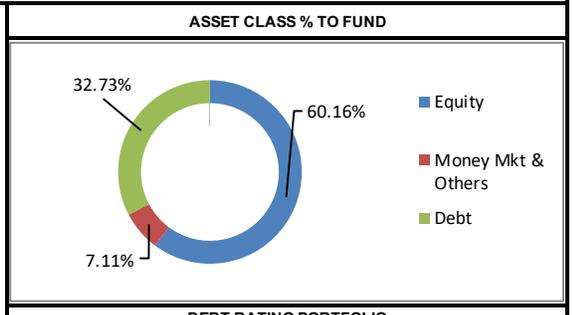
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.02%	0.01%
6 Months	13.31%	19.04%
1 Year	12.31%	NA
2 Years	21.64%	NA
3 Years	55.46%	NA

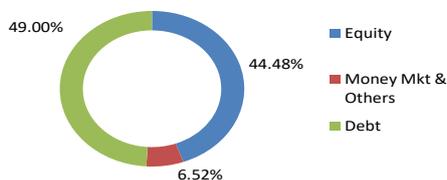
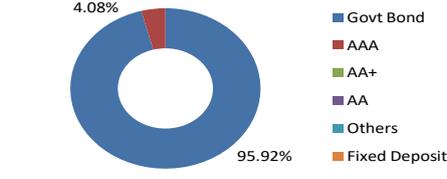
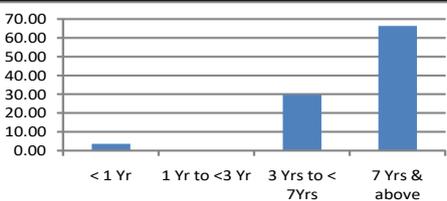
TOP 10 HOLDINGS	
EQUITY	% to AUM
BHARTI AIRTEL LTD.	3.13
BAJAJ AUTO LTD	2.72
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.53
H C L TECHNOLOGIES LTD.	2.48
COLGATE-PALMOLIVE (INDIA) LTD.	2.18
HINDALCO INDUSTRIES LTD.	2.04
SUN PHARMACEUTICAL INDS. LTD.	1.86
I T C LTD.	1.84
I C I C I BANK LTD.	1.73
INDIAN OIL CORPN. LTD.	1.67
OTHERS	37.99
<b>Total Equity</b>	<b>60.16</b>

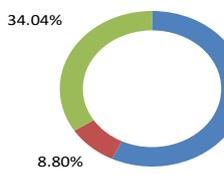
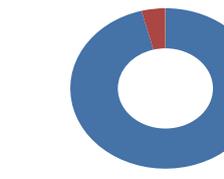
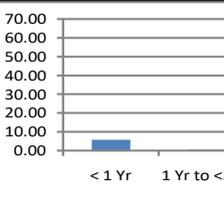
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	6.86
7.62% WEST BENGAL SDL 29.11.2032	6.38
8.44% ANDHRA PRADESH 05.12.2033	5.24
7.20% TAMILNADU SDL 27.11.2031	5.21
7.22% RAJASTHAN SDL 26.07.2032	4.28
8.45% PUNJAB SDL 06.03.2031	2.57
8.25% ANDHRA PRADESH SDL 16.01.2034	1.03
7.34% WEST BENGAL SDL 03.07.2034	0.96
7.22% GOA 12.07.2027	0.06
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.14
<b>Total Debt</b>	<b>32.73</b>
<b>Money Market &amp; Others</b>	<b>7.11</b>
<b>Grand Total</b>	<b>100.00</b>



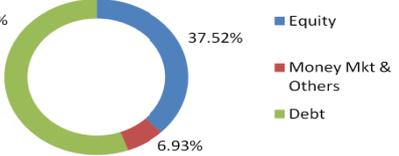
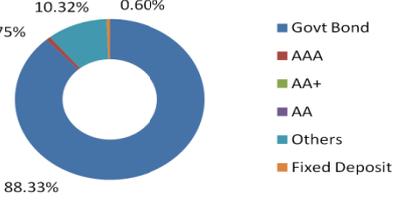
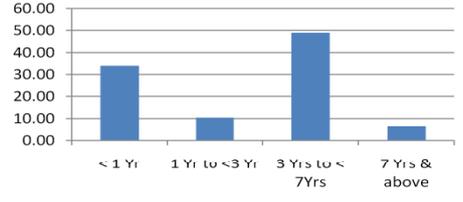
Modified Duration :	9.99
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	12.62
COMP-SOFT	12.11
BANKS	10.45
OIL&GAS	9.88
METALS&MIN	8.74
PHARMA	8.41
AUTO&ANCIL	7.38
FINANCE	6.08
TELECOM	6.04
OTHERS	18.30
Total	100.00

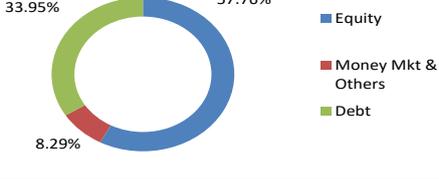
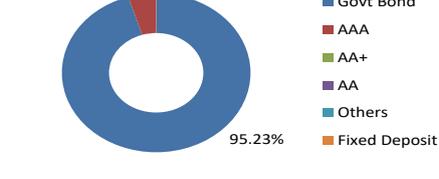
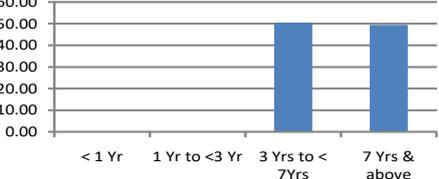
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>New Endowment Plus Secured</b>			ULIF002201114LICNED+SEC512		
			AS ON <b>31-01-2021</b>		(Amount in Crore)
Inception Date		19 August 2015	Objective of the Fund:		
NAV		16.4255	Steady Income		
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
<b>34.53</b>			<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD. 2.52		
<b>15.36</b>	<b>2.25</b>	<b>16.92</b>	Bajaj Finance Limited 2.32		
<b>Asset Allocation</b>			HINDUSTAN UNILEVER LTD. 1.97		
Equity	15 to 55%		STATE BANK OF INDIA 1.88		
Debt	Not less than 45%		Infosys Ltd formerly INFOSYS TECHNOLOGIES 1.80		
Money Market	Not more than 40%		TATA STEEL LTD. 1.74		
<b>Fund Manager</b>			MARICO INDUSTRIES LTD. 1.62		
Ms A.S. Puthran			ULTRATECH CEMENT LTD. 1.53		
<b>FUNDS MANAGED</b>			OIL & NATURAL GAS CORPN. LTD. 1.53		
Total Funds	9		KOTAK MAHINDRA BANK LTD. 1.48		
Bond funds	2		OTHERS 26.09		
Secured	2		<b>Total Equity 44.48</b>		
Balanced	2		<b>DEBT PORTFOLIO</b>		
Growth	3		<b>GOVT. SECURITIES % to AUM</b>		
<b>BENCHMARK</b>			7.20% TAMILNADU SDL 27.11.2031 13.64		
INDEX	CRISIL Balancer - Debt Oriented		7.69%GOI 17.06.2043 3.30		
CRISIL Gilt Index	40%		8.30% GUJRAT SDL 06.02.2029 2.40		
CRISIL AAA Long Term Bond Index	15%		8.12% HARYANA SDL 27.03.2036 1.97		
CRISILAA Long Term Bond Index	10%		9.09 Tamil Nadu 19-10-2021 1.80		
LX Index	10%		7.26% GOI 14.01.2029 1.71		
BSE 100 Index	25%		8.25%HARYANA SDL 02.01.2039 1.68		
<b>PERFORMANCE</b>			8.55% ANDHRA PRADESH SDL 06.11.2032 1.68		
Period	Bench Mark	Returns	8.24% 2027-FEB-15 GOVT OF INDIA 1.62		
1 Month	-0.74%	-0.45%	7.62%GOI15.09.2039 1.62		
6 Months	9.71%	13.98%	OTHERS 15.58		
1 Year	12.22%	15.14%	<b>CORPORATE BONDS % to AUM</b>		
2 Years	22.67%	19.69%	9.45% PFC 01.09.2026 1.71		
3 Years	57.05%	21.63%	NTPC BONUS DEBENTURE 0.29		
			Britannia Industries Bonus NCDs-2019 0.00		
			OTHERS 0.00		
			FIXED Deposit 0.00		
			<b>Total Debt 49.00</b>		
			<b>Money Market &amp; Others 6.52</b>		
			<b>Grand Total 100.00</b>		
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : <b>8.14</b>		
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		
			FMCG 16.99		
			BANKS 13.28		
			OIL&GAS 9.77		
			AUTO&ANCIL 9.64		
			COMP-SOFT 9.64		
			PHARMA 7.75		
			CAPGOODS 6.77		
			METALS&MIN 6.25		
			OTHERS 19.92		
			Total 100.00		

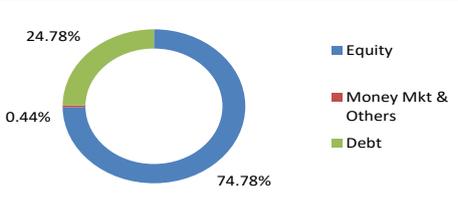
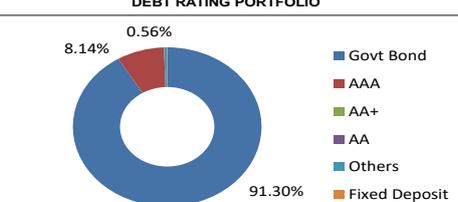
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>New Endowment Plus Balanced</b>			ULIF003201114LICNED+BAL512		
			AS ON <b>31-01-2021</b>		(Amount in Crore)
Inception Date		19 August 2015		Objective of the Fund:	
NAV		16.2627		Balanced Income & Growth	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
<b>68.18</b>			<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt	HOUSING DEVELOPMENT FINANCE CORPN. 2.79		
<b>38.97</b>	<b>6</b>	<b>23.21</b>	TATA STEEL LTD. 2.73		
<b>Asset Allocation</b>			ULTRATECH CEMENT LTD. 2.49		
Equity	30 to 70%		STATE BANK OF INDIA 2.41		
Debt	Not less than 30%		TITAN COMPANY LTD. 2.29		
Money Market	Not more than 40%		HINDUSTAN UNILEVER LTD. 1.99		
<b>Fund Manager</b>			I C I C I BANK LTD. 1.97		
Ms A.S. Puthran			MAHINDRA & MAHINDRA LTD. 1.94		
<b>FUNDS MANAGED</b>			HERO MOTOCORP LTD. 1.88		
Total Funds	9		KOTAK MAHINDRA BANK LTD. 1.79		
Bond funds	2		OTHERS 34.89		
Secured	2		<b>Total Equity 57.16</b>		
Balanced	2		<b>DEBT PORTFOLIO</b>		
Growth	3		<b>GOVT. SECURITIES % to AUM</b>		
<b>BENCHMARK</b>			7.20% TAMILNADU SDL 27.11.2031 4.61		
INDEX	Oriented (Sovereign only)		9.09 Tamil Nadu 19-10-2021 1.98		
CRISIL Gilt Index	25%		8.40% KERALA SDL 27.02.2034 1.69		
CRISIL AAA Long Term Bond Index	15%		8.12% HARYANA SDL 27.03.2036 1.67		
CRISILAA Long Term Bond Index	10%		8.25% ANDHRA PRADESH SDL 16.01.2034 1.67		
LX Index	10%		7.69%GOI 17.06.2043 1.67		
BSE 100 Index	40%		7.62%GOI15.09.2039 1.64		
<b>PERFORMANCE</b>			7.89% HARYANA 15.03.2027 1.60		
Period	Bench Mark	Returns	7.40% MADHYA PRADESH 09.11.2026 1.58		
1 Month	-1.10%	-0.86%	8.30% GUJRAT SDL 06.02.2029 1.47		
6 Months	15.72%	16.64%	OTHERS 13.10		
1 Year	13.51%	15.00%	<b>CORPORATE BONDS % to AUM</b>		
2 Years	23.54%	19.35%	9.45% PFC 01.09.2026 0.87		
3 Years	57.88%	19.43%	NTPC BONUS DEBENTURE 0.48		
			Britannia Industries Bonus NCDs-2019 0.01		
			OTHERS 0.00		
			FIXED Deposit 0.00		
			<b>Total Debt 34.04</b>		
			<b>Money Market &amp; Others 8.80</b>		
			<b>Grand Total 100.00</b>		
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : <b>7.81</b>		
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		
			BANKS 15.06		
			FMCG 14.99		
			AUTO&ANCIL 10.78		
			PHARMA 8.01		
			COMP-SOFT 7.65		
			OIL&GAS 7.62		
			METALS&MIN 7.29		
			CEMENT 6.03		
			FINANCE 4.95		
			OTHERS 17.63		
			Total 100.00		

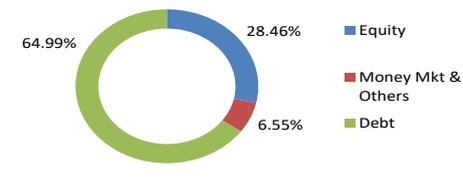
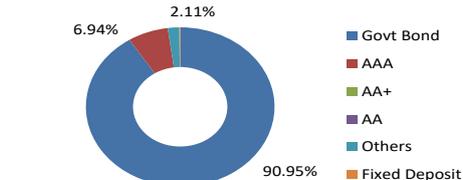
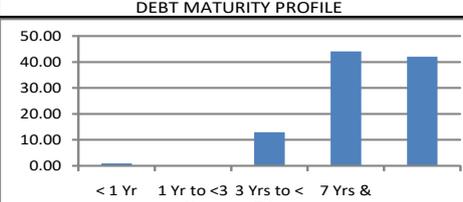


 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Market Plus I Bond</b> ULIF001170608LICMK1+BND512			
AS ON		31-01-2021	(Amount in Crore)
Inception Date	17 June 2008		Objective of the Fund:
NAV	27.9125		Low Risk
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
<b>202.01</b>			<b>DEBT PORTFOLIO</b>
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>
0	5.47	196.54	% to AUM
<b>Asset Allocation</b>			7.35% GOI 22.06.2024 38.39
Equity	0		8.30% GUJRAT SDL 06.02.2029 32.37
Debt	60% to 100%		7.14% KARNATAKA SDL 24.12.2029 12.85
Money Market	Not more than 40%		8.34% PUNJAB SDL 02.01.2029 10.97
Fund Manager	Ms A.S. Puthran		OTHERS 0.00
<b>FUNDS MANAGED</b>			<b>CORPORATE BONDS</b>
Total Funds	9		% to AUM
Bond funds	2		8.41% PFC Unsecured Bonds 2025 2.71
Secured	2		
Balanced	2		
Growth	3		
<b>BENCHMARK</b>			<b>DEBT RATING PORTFOLIO</b>
INDEX	CRISIL Preservor (with Credit Risk)		Govt Bond 97.72%
CRISIL Gilt Index	40%		AAA 2.28%
CRISIL AAA Long Term Bond Index	25%		AA+
CRISILAA Long Term Bond Index	10%		AA
LX Index	25%		Others
BSE 100 Index	0%		Fixed Deposit
<b>PERFORMANCE</b>			<b>DEBT MATURITY PROFILE</b>
Period	Bench Mark	Returns	Bar chart showing maturity distribution: < 1 Yr, 1 Yr to <3 Yr, 3 Yrs to < 7Yrs, 7 Yrs & above
1 Month	-0.12%	-0.28%	
6 Months	3.44%	4.22%	
1 Year	9.95%	7.71%	
2 Years	19.98%	16.11%	
3 Years	28.48%	21.80%	
			Modified Duration : 7.89

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Market Plus I Secured</b> ULIF002170608LICMK1+SEC512			
AS ON		31-01-2021	(Amount in Crore)
Inception Date	17 June 2008		Objective of the Fund:
NAV	22.1968		Steady Income
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
<b>33</b>			<b>EQUITY</b>
Equity	Money Market & Others	Debt	<b>% to AUM</b>
<b>12.38</b>	<b>2.29</b>	<b>18.33</b>	TATA STEEL LTD. 3.09
<b>Asset Allocation</b>			Infosys Ltd formerly INFOSYS TECHNOLOGIES 2.97
Equity	15% to 55%		H D F C BANK LTD. 2.94
Debt	45% to 85%		MARICO INDUSTRIES LTD. 2.91
Money Market	Not more than 40%		HAVELLS LTD 2.42
<b>Fund Manager</b>			RELIANCE INDUSTRIES LTD. 2.36
Ms A.S. Puthran			H C L TECHNOLOGIES LTD. 2.21
<b>FUNDS MANAGED</b>			TITAN COMPANY LTD. 2.09
Total Funds	9		I C I C I BANK LTD. 2.03
Bond funds	2		MAHINDRA & MAHINDRA LTD. 2.00
Secured	2		OTHERS 12.48
Balanced	2		<b>Total Equity 37.52</b>
Growth	3		<b>DEBT PORTFOLIO</b>
<b>BENCHMARK</b>			<b>GOVT. SECURITIES</b>
INDEX	CRISIL Builder		<b>% to AUM</b>
CRISIL Gilt Index	30%		8.10% WEST BENGAL 11-03-2025 19.88
CRISIL AAA Long Term Bond Index	10%		9.09 Tamil Nadu 19-10-2021 15.70
CRISILAA Long Term Bond Index	10%		8.33 GOI 09072026 6.82
LX Index	15%		8.24% TELANGANA SDL 28.02.2043 3.61
BSE 100 Index	35%		7.94% 2021-MAY-24 CENTRAL GOVT.IND 3.06
<b>PERFORMANCE</b>			<b>OTHERS</b>
Period	Bench Mark	Returns	0.34
1 Month	-1.09%	-0.24%	<b>CORPORATE BONDS</b>
6 Months	17.08%	9.35%	<b>% to AUM</b>
1 Year	14.59%	12.73%	9.85%IL&FS12.03.2022 5.73
2 Years	25.95%	14.52%	NTPC BONUS DEBENTURE 0.42
3 Years	29.55%	6.53%	OTHERS 0.00
			FIXED Deposit 0.00
			<b>Total Debt 55.55</b>
			<b>Money Market &amp; Others 6.93</b>
			<b>Grand Total 100.00</b>
			<b>ASSET CLASS % TO FUND</b>
			
			<b>DEBT RATING PORTFOLIO</b>
			
			<b>DEBT MATURITY PROFILE</b>
			
			Modified Duration : 3.33
			<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>
			METALS&MIN 16.80
			BANKS 15.27
			COMP-SOFT 13.81
			AUTO&ANCIL 10.34
			OIL&GAS 9.61
			PHARMA 9.37
			FMCG 7.75
			MISC 5.57
			OTHERS 11.47
			Total 100.00

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Market Plus I Balanced</b> ULIF003170608LICMK1+BAL512			
			AS ON
Inception Date	17 June 2008		Objective of the Fund:
NAV	22.9299		Balanced Income & Growth
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
77.73			<b>EQUITY</b> % to AUM
Equity	Money Market & Others	Debt	Infosys Ltd formerly INFOSYS TECHNOLOGIES 4.64
44.9	6.44	26.39	H D F C BANK LTD. 4.48
<b>Asset Allocation</b>			LARSEN & TOUBRO LTD. 4.31
Equity	30% to 70%		MAHINDRA & MAHINDRA LTD. 3.76
Debt	30% to 70%		HINDALCO INDUSTRIES LTD. 3.67
Money Market	Not more than 40%		MARUTI SUZUKI INDIA LIMITED 3.67
Fund Manager	Ms A.S. Puthran		HOUSING DEVELOPMENT FINANCE CORPN. 3.13
<b>FUNDS MANAGED</b>			HAVELLS LTD 2.69
Total Funds	9		BRITANNIA INDUSTRIES LTD. 2.37
Bond funds	2		GRASIM INDUSTRIES LTD. 2.24
Secured	2		OTHERS 22.82
Balanced	2		Total Equity 57.76
Growth	3		<b>DEBT PORTFOLIO</b>
<b>BENCHMARK</b>			<b>GOVT. SECURITIES</b> % to AUM
INDEX	CRISIL Creator		8.10% WEST BENGAL SDL 23.03.2026 14.19
CRISIL Gilt Index	20%		8.17% GUJARAT SDL 24.04.2029 7.08
CRISIL AAA Long Term Bond Index	10%		8.34% PUNJAB SDL 02.01.2029 4.27
CRISIL AA Long Term Bond Index	5%		8.24% TELANGANA SDL 28.02.2043 2.29
LX Index	15%		7.62% WEST BENGAL SDL 29.11.2032 2.10
BSE 100 Index	50%		7.79% KARNATAKA 03.01.2028 1.38
<b>PERFORMANCE</b>			7.48% ODISHA SDL 13.09.2032 0.69
Period	Bench Mark	Returns	7.22% RAJASTHAN SDL 26.07.2032 0.35
1 Month	-1.08%	0.01%	<b>CORPORATE BONDS</b> % to AUM
6 Months	18.11%	16.65%	NTPC BONUS DEBENTURE 1.80
1 Year	14.88%	15.74%	Britannia Industries Bonus NCDs-2019 0.01
2 Years	26.14%	19.74%	
3 Years	27.69%	10.35%	
			OTHERS 0.00
			FIXED Deposit 0.00
			Total Debt 33.95
			Money Market & Others 8.29
			Grand Total 100.00
			<b>ASSET CLASS % TO FUND</b>
			
			<b>DEBT RATING PORTFOLIO</b>
			
			<b>DEBT MATURITY PROFILE</b>
			
			Modified Duration : 7.47
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>
			AUTO&ANCIL 18.53
			COMP-SOFT 13.12
			BANKS 12.05
			METALS&MIN 10.85
			FMCG 8.80
			CAPGOODS 7.53
			CEMENT 5.97
			FINANCE 5.41
			OTHERS 17.75
			Total 100.00

		LIFE INSURANCE CORPORATION OF INDIA		
		Market Plus I Growth		
		ULIF004170608LICMK1+GRW512		
AS ON		31-01-2021	(Amount in Crore)	
Inception Date		17 June 2008	Objective of the Fund:	
NAV		25.0085	Long Term Capital Growth	
AUM		3317.95		
Equity	Money Market & Others	Debt		
2481	14.76	822.19		
Asset Allocation				
Equity	40% to 80%			
Debt	20% to 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 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	-1.53%	-2.16%		
6 Months	25.46%	13.39%		
1 Year	15.64%	11.25%		
2 Years	27.07%	10.88%		
3 Years	26.48%	-1.89%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
I T C LTD.		25.65		
RELIANCE INDUSTRIES LTD.		5.88		
LARSEN & TOUBRO LTD.		5.83		
N T P C LTD.		4.62		
TATA STEEL LTD.		3.04		
I C I C I BANK LTD.		2.07		
Infosys Ltd formerly INFOSYS TECHNOLOGIES		2.01		
CADILA HEALTHCARE LTD.		1.88		
OIL & NATURAL GAS CORPN. LTD.		1.65		
ADANI PORTS AND SPECIAL ECONOMIC ZO		1.63		
OTHERS		20.51		
Total Equity		74.78		
DEBT PORTFOLIO		% to AUM		
GOVT. SECURITIES		% to AUM		
9.22% WEST BENGAL 23052022		3.20		
8.34% PUNJAB SDL 02.01.2029		2.94		
8.33 GOI 09072026		2.03		
8.00% GUJARAT 20.04.2026		1.49		
8.24% TELANGANA SDL 09.09.2025		1.27		
7.53% PUDUCHERRY 22.11.2027		1.27		
7.22%UTTARA KHAND 12.07.2027		1.19		
7.20% TAMILNADU SDL 27.11.2031		1.16		
8.15% MAHARASHTRA SDL 16.04.2030		1.00		
7.79% KARNATAKA 03.01.2028		0.97		
OTHERS		6.12		
CORPORATE BONDS		% to AUM		
NTPC BONUS DEBENTURE		2.02		
Shree Renuka sugars		0.11		
9.75% Parekh aluminex 01.09.2015		0.00		
9.75% Parekh Aluminex 01.03.2014		0.00		
9.75%Parekh Aluminex 01.03.2015		0.00		
9.75% Parekh Aluminex.01.09.2014		0.00		
OTHERS		0.00		
FIXED Deposit		0.00		
Total Debt		24.78		
Money Market & Others		0.44		
Grand Total		100.00		
ASSET CLASS % TO FUND				
				
DEBT RATING PORTFOLIO				
				
DEBT MATURITY PROFILE				
				
Modified Duration :		6.09		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)				
FMCG	37.53			
OIL&GAS	10.45			
METALS&MIN	8.04			
CAPGOODS	7.90			
POWER	7.79			
BANKS	6.02			
COMP-SOFT	5.80			
PHARMA	4.33			
MISC	4.04			
OTHERS	8.10			
Total	100.00			

		LIFE INSURANCE CORPORATION OF INDIA		
		Health protection plus fund		
		ULIF001290409LICHPR+FND512		
AS ON		31-01-2021		(Amount in Crore)
Inception Date		29 April 2009		Objective of the Fund:
NAV		25.2685		Income & Growth
AUM		665.96		
Equity	Money Market & Others	Debt		
189.53	43.59	432.84		
Asset Allocation				
Equity	10% to 50%			
Debt	50% to 90%			
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	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	-0.98%	-0.32%		
6 Months	15.04%	9.30%		
1 Year	14.00%	-19.35%		
2 Years	24.99%	-8.97%		
3 Years	27.01%	17.53%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
H D F C BANK LTD.		2.50		
Infosys Ltd formerly INFOSYS TECHNOLOGIES		2.40		
TATA CONSULTANCY SERVICES LTD.		2.36		
LARSEN & TOUBRO LTD.		2.27		
HOUSING DEVELOPMENT FINANCE CORPN.		2.20		
MARUTI SUZUKI INDIA LIMITED		2.06		
RELIANCE INDUSTRIES LTD.		1.66		
I T C LTD.		1.14		
H C L TECHNOLOGIES LTD.		0.93		
BAJAJ AUTO LTD		0.58		
OTHERS		10.37		
Total Equity		28.46		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
7.18% MAHARASHTRA 28.06.2032		7.86		
7.14% KARNATAKA SDL 24.12.2029		5.03		
8.24% 2027-FEB-15 GOVT OF INDIA		4.65		
8.74% UTTARAKHAND SDL 12.09.2028		3.41		
8.10% WEST BENGAL SDL 23.03.2026		3.31		
8.02% TELANGANA 25.05.2026		3.31		
8.15% GOI 11062022		3.17		
8.00% GUJARAT 20.04.2026		2.76		
8.34% PUNJAB SDL 02.01.2029		2.66		
8.33 GOI 09072026		2.20		
OTHERS		20.84		
CORPORATE BONDS		% to AUM		
8.45% Axis Bank 2025 Basel III Tier II Bonds		1.68		
9.85%IL&FS12.03.2022		1.28		
HDFC BANK 9.45 2027		0.89		
8.20% LICHFL NOV 2025 NDCs		0.82		
9.57% IRFC 2021		0.61		
9% L&T Infrastructure Finance Ltd 2023		0.32		
8.82% REC 2023-APRIL-12		0.16		
NTPC BONUS DEBENTURE		0.02		
OTHERS		0.00		
FIXED Deposit		0.00		
Total Debt		64.99		
Money Market & Others		6.55		
Grand Total		100.00		
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		6.67		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)				
COMP-SOFT	22.76			
BANKS	16.22			
AUTO&ANCIL	13.03			
OIL&GAS	9.98			
CAPGOODS	9.20			
FINANCE	8.48			
FMCG	5.16			
CEMENT	4.84			
PHARMA	3.60			
OTHERS	6.72			
Total	100.00			



LIFE INSURANCE CORPORATION OF INDIA  
**Money Plus Bond**

ULIF001201206LICMNY+BND512

AS ON **31/01/21**

(Amount in Crore)

Inception Date **Wednesday, 20 December 2006**

Objective of the Fund:

NAV **32.0075**

**Low Risk**

**AUM**

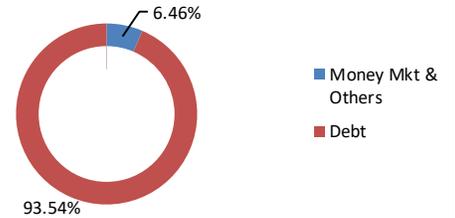
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**TOP 10 HOLDINGS**

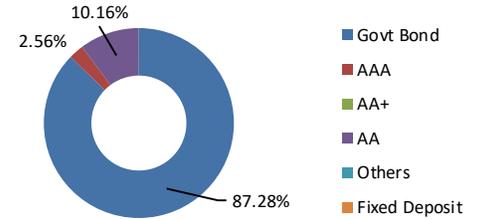
**DEBT PORTFOLIO**

GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	17.63
7.62% WEST BENGAL SDL 29.11.2032	9.64
8.15% GOI 11062022	9.37
8.45% PUNJAB SDL 06.03.2031	8.81
7.69% WEST BENGAL SDL 27/07/2026	7.50
8.24% TELANGANA SDL 09.09.2025	4.93
8.17% GUJARAT SDL 24.04.2029	4.88
7.60% PUNJAB SDL 04.06.2029	4.71
7.34% WEST BENGAL SDL 03.07.2034	4.60
7.98% WEST BENGAL SDL 03072023	2.38
OTHERS	7.17
CORPORATE BONDS	% to AUM
10.34% 2024 JSW STEEL LTD	2.71
8.82% REC 2023-APRIL-12	2.40
OTHERS	6.82
FIXED Deposit	0.00
<b>Total Debt</b>	<b>93.54</b>
<b>Money Market &amp; Others</b>	<b>6.46</b>
<b>Grand Total</b>	<b>100.00</b>

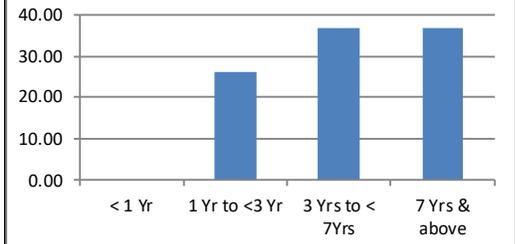
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : **6.06**

Equity	Money Market & Others	Debt
<b>0</b>	<b>2.91</b>	<b>42.13</b>

**Asset Allocation**

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

Fund Manager **Sri Amit Kumar Dutta**

**FUNDS MANAGED**

Total Funds	<b>9</b>
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%
CRISIL AA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

**PERFORMANCE**

Period	Bench Mark	Returns
1 Month	-0.12%	0.08%
6 Months	3.44%	3.46%
1 Year	9.95%	9.06%
2 Years	19.98%	17.31%
3 Years	28.48%	22.86%



LIFE INSURANCE CORPORATION OF INDIA  
**Money Plus Secured**

ULIF002201206LICMNY+SEC512

ASON **31/01/21** (Amount in Crore)

Inception Date	Wednesday, 20 December 2006	Objective of the Fund:
NAV	31.7515	Steady Income

<b>AUM</b>		
<b>10.93</b>		
Equity	Money Market & Others	Debt
<b>3.04</b>	<b>0.23</b>	<b>7.66</b>

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

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

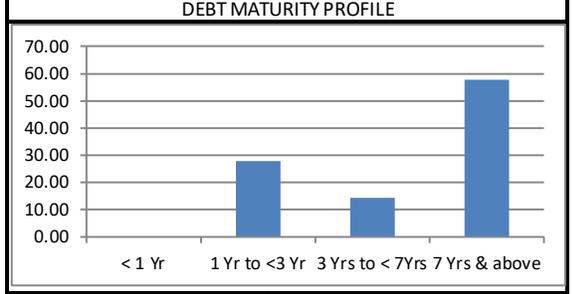
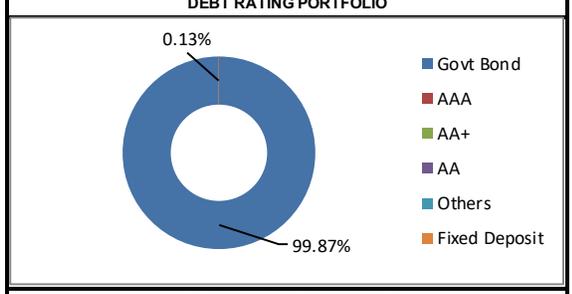
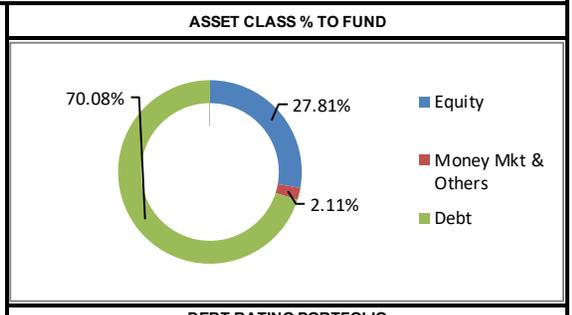
<b>BENCHMARK</b>	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	-0.74%	-0.32%
6 Months	9.71%	9.58%
1 Year	12.22%	11.33%
2 Years	22.67%	18.64%
3 Years	27.83%	19.62%

<b>TOP 10 HOLDINGS</b>	
<b>EQUITY</b>	<b>% to AUM</b>
I C I C I BANK LTD.	2.38
BAJAJ AUTO LTD	2.20
Bajaj Finance Limited	2.20
TATA CONSULTANCY SERVICES LTD.	2.10
TITAN COMPANY LTD.	1.92
H D F C BANK LTD.	1.74
RELIANCE INDUSTRIES LTD.	1.65
DR. REDDY'S LABORATORIES LTD.	1.65
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.65
LARSEN & TOUBRO LTD.	1.56
OTHERS	8.78
<b>Total Equity</b>	<b>27.81</b>

<b>DEBT PORTFOLIO</b>	
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
8.15% GOI 11062022	19.30
7.60% PUNJAB SDL 04.06.2029	14.55
7.62% WEST BENGAL SDL 29.11.2032	11.71
8.24% TELANGANA SDL 09.09.2025	10.16
7.34% WEST BENGAL SDL 03.07.2034	9.24
8.17% GUJARAT SDL 24.04.2029	5.03
OTHERS	0.00

<b>CORPORATE BONDS</b>	<b>% to AUM</b>
NTPC BONUS DEBENTURE	0.09
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>70.08</b>
<b>Money Market &amp; Others</b>	<b>2.11</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	<b>7.07</b>
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>	
AUTO&ANCIL	22.37
BANKS	17.11
FINANCE	13.82
OIL&GAS	7.89
COMP-SOFT	7.57
PHARMA	7.57
MISC	6.91
CAPGOODS	5.59
METALS&MIN	4.93
OTHERS	6.25
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Money Plus Balanced

ULIF003201206LICMNY+BAL512

ASON 31/01/21 (Amount in Crore)

Inception Date	Wednesday, 20 December 2006	Objective of the Fund:
NAV	33.0599	Balanced Income & Growth

AUM		
22.25		
Equity	Money Market & Others	Debt
10.79	-1.66	13.12

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

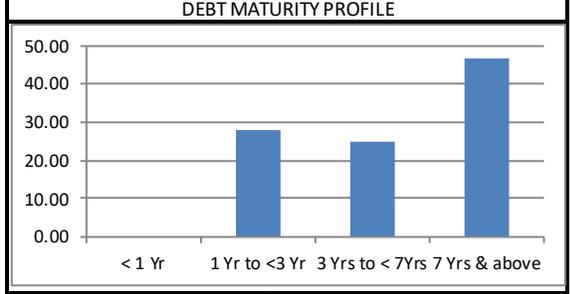
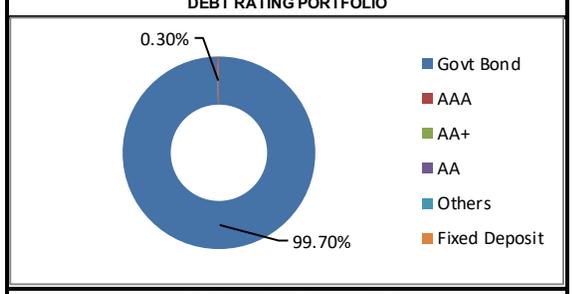
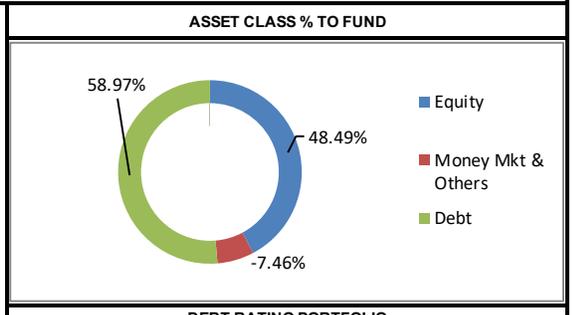
BENCHMARK	
INDEX	Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.10%	0.06%
6 Months	15.72%	15.93%
1 Year	13.51%	17.68%
2 Years	23.54%	24.01%
3 Years	25.97%	25.93%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LUPIN LTD.	3.96
H D F C BANK LTD.	3.73
BAJAJ AUTO LTD	3.51
H C L TECHNOLOGIES LTD.	3.28
RELIANCE INDUSTRIES LTD.	3.19
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.15
TECH MAHINDRA LTD	2.70
TATA CONSULTANCY SERVICES LTD.	2.65
DABUR INDIA LTD.	2.56
I C I C I BANK LTD.	2.29
OTHERS	17.48
Total Equity	48.49

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	16.58
7.53% PUDUCHERRY 22.11.2027	14.52
7.62% WEST BENGAL SDL 29.11.2032	7.33
7.34% WEST BENGAL SDL 03.07.2034	6.70
8.17% GUJARAT SDL 24.04.2029	4.94
8.15% MAHARASHTRA SDL 16.04.2030	3.73
7.60% PUNJAB SDL 04.06.2029	3.60
7.20% TAMILNADU SDL 27.11.2031	1.39
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	0.18
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	58.97
Money Market & Others	-7.46
Grand Total	100.00



Modified Duration :	6.50
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	26.04
BANKS	17.24
PHARMA	12.42
AUTO&ANCIL	11.86
FINANCE	8.80
OIL&GAS	7.32
FMCG	5.28
METALS&MIN	3.24
CEMENT	2.97
OTHERS	4.82
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Money Plus Growth

ULIF004201206LICMNY+GRW512

AS ON 31/01/21 (Amount in Crore)

Inception Date	Wednesday, 20 December 2006	Objective of the Fund:
NAV	21.0732	Long Term Capital Growth

AUM		
3665.07		
Equity	Money Market & Others	Debt
2545.17	114.98	1004.92

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

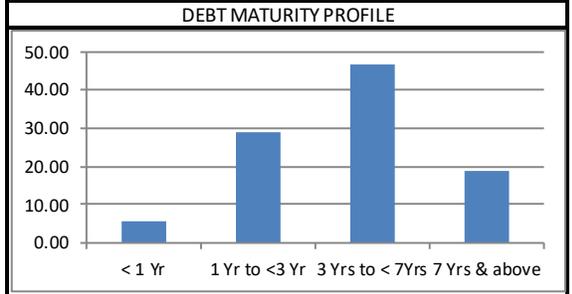
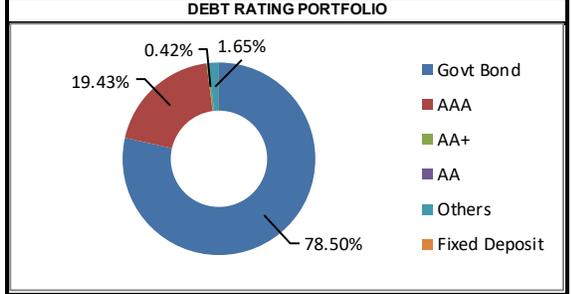
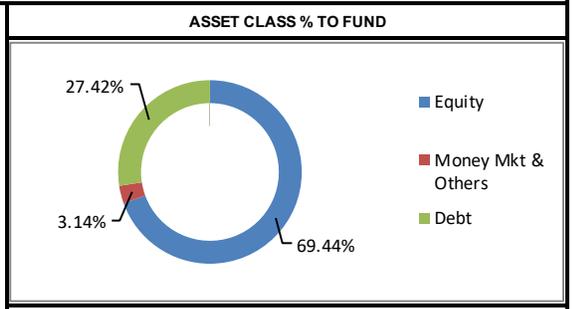
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	5%
BSE 100 Index	70%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.58%	-0.98%
6 Months	24.99%	15.10%
1 Year	14.79%	6.29%
2 Years	25.25%	6.27%
3 Years	22.70%	-8.16%

TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	25.25
TATA CONSULTANCY SERVICES LTD.	5.78
H D F C BANK LTD.	3.91
MAHINDRA & MAHINDRA LTD.	3.89
I C I C I BANK LTD.	3.83
LARSEN & TOUBRO LTD.	3.71
TATA STEEL LTD.	3.37
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.64
OIL & NATURAL GAS CORPN. LTD.	2.61
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.15
OTHERS	13.30
<b>Total Equity</b>	<b>69.44</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	5.35
7.20% TAMILNADU SDL 27.11.2031	2.85
7.62% WEST BENGAL SDL 29.11.2032	2.26
7.53% SIKKIM 22.11.2027	2.18
8.33 GOI 09072026	1.84
8.91% PUNJAB 04-Jul-2022	1.70
7.79% KARNATAKA 03.01.2028	1.46
9.17% ANDRA PRADESH 09112021	1.42
8.15% GOI 11062022	0.83
7.68% GOI 15/12/2023	0.59
OTHERS	1.04

CORPORATE BONDS	
	% to AUM
9% L&T Infrastructure Finance Ltd 2023	3.67
NTPC BONUS DEBENTURE	1.15
8.48% PFC 2024-DECEMBER-09	0.31
9.95% Gammon India 2018	0.26
8.82% REC 2023-APRIL-12	0.21
9.95% INDIAN HOTELS 2021-JULY-27	0.11
OTHERS	0.19
FIXED Deposit	0.00
<b>Total Debt</b>	<b>27.42</b>
<b>Money Market &amp; Others</b>	<b>3.14</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	4.80
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	37.81
BANKS	13.85
COMP-SOFT	12.04
AUTO&ANCIL	6.96
OIL&GAS	6.57
CAPGOODS	5.81
METALS&MIN	5.37
FINANCE	5.32
CEMENT	2.14
OTHERS	4.14
Total	100.00





**LIFE INSURANCE CORPORATION OF INDIA**  
**Health plus fund**

ULIF001040208LICHLT+FND512

**ASON** **31/01/21** **(Amount in Crore)**

Inception Date	Monday, 4 February 2008	Objective of the Fund:
NAV	27.1103	Income & Growth

AUM		
<b>1003.66</b>		
Equity	Money Market & Others	Debt
<b>383.79</b>	<b>30.84</b>	<b>589.03</b>

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

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

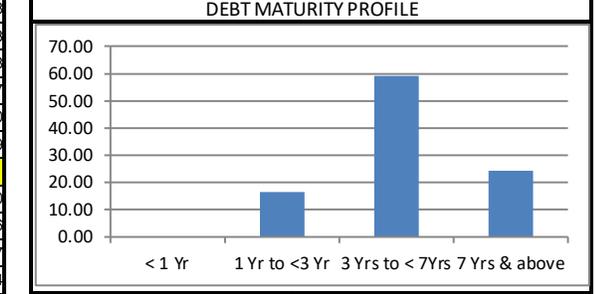
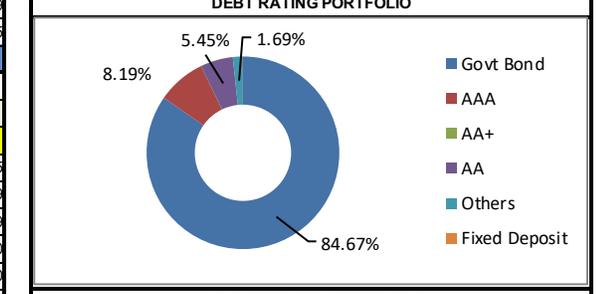
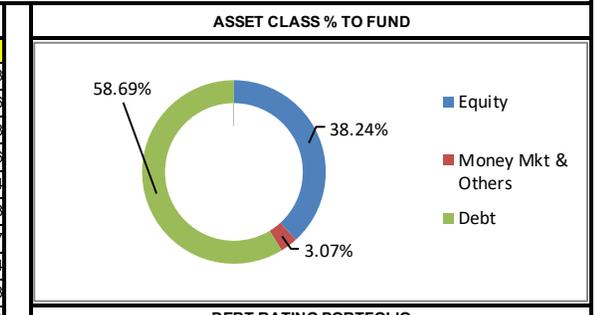
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.98%	-0.29%
6 Months	15.04%	13.29%
1 Year	14.00%	10.93%
2 Years	24.99%	18.02%
3 Years	27.01%	20.11%

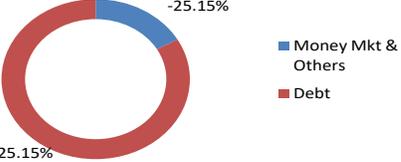
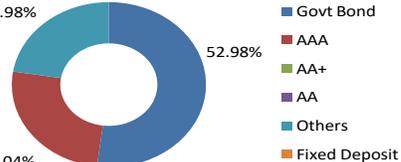
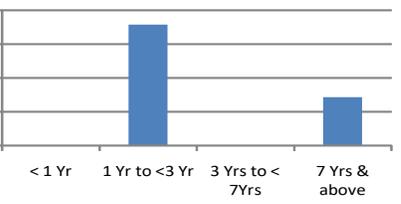
TOP 10 HOLDINGS	
EQUITY	% to AUM
I C I C I BANK LTD.	3.63
H D F C BANK LTD.	3.36
TATA CONSULTANCY SERVICES LTD.	3.28
LARSEN & TOUBRO LTD.	3.16
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.14
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.08
I T C LTD.	2.67
RELIANCE INDUSTRIES LTD.	2.34
TATA STEEL LTD.	2.13
MARUTI SUZUKI INDIA LIMITED	1.49
OTHERS	9.95
<b>Total Equity</b>	<b>38.24</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	7.85
7.18% MAHARASHTRA 28.06.2032	4.69
8.10% WEST BENGAL SDL 23.03.2026	4.39
8.00% GUJARAT 20.04.2026	4.00
7.14% KARNATAKA SDL 24.12.2029	3.10
7.62%GOI15.09.2039	2.78
7.16% GOI 20052023	2.53
7.72% GOI 25/05/2025	2.18
7.69% WEST BENGAL SDL 27/07/2026	2.17
8.15% GOI 11062022	2.10
OTHERS	13.89

CORPORATE BONDS	
	% to AUM
10.34%2024 JSW STEEL LTD	3.20
9.45% PFC 01.09.2026	3.06
HDFC BANK 9.45 2027	1.07
9.85%IL&FS12.03.2022	0.94
8.20% LICHL NOV 2025 NDCs	0.54
8.82% REC 2023-APRIL-12	0.11
NTPC BONUS DEBENTURE	0.03
OTHERS	0.06
FIXED Deposit	0.00
<b>Total Debt</b>	<b>58.69</b>
<b>Money Market &amp; Others</b>	<b>3.07</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	<b>5.74</b>
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	25.33
COMP-SOFT	20.90
OIL&GAS	9.19
CAPGOODS	8.37
FINANCE	8.05
FMCG	7.48
AUTO&ANCIL	7.47
METALS&MIN	6.97
CEMENT	3.54
OTHERS	2.70
Total	100.00

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Future Plus Bond</b>			ULIF00104030SLICFUT+BND512					
			AS ON <b>1/31/2021</b>		(Amount in Crore)			
Inception Date			Friday, March 04, 2005		Objective of the Fund:			
NAV			25.7378		Low Risk			
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>			<b>ASSET CLASS % TO FUND</b>		
10.3			<b>DEBT PORTFOLIO</b>					
Equity	Money Market & Others	Debt						
0	-2.59	12.89				<b>DEBT RATING PORTFOLIO</b> 		
<b>Asset Allocation</b>								
Equity	0					<b>DEBT MATURITY PROFILE</b> 		
Debt	80% to 100%							
Money Market	Not more than 20%					<b>Modified Duration :</b> <b>4.28</b>		
<b>Fund Manager</b> Sri J Zaveri								
<b>FUNDS MANAGED</b>								
Total Funds	13							
Bond funds	3							
Secured	3							
Balanced	3							
Growth	4							
<b>BENCHMARK</b>								
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%							
<b>PERFORMANCE</b>								
Period	Bench Mark	Returns						
1 Month	-0.12%	-0.12%						
6 Months	3.44%	-10.38%						
1 Year	9.95%	-7.43%						
2 Years	19.98%	1.07%						
3 Years	28.48%	6.69%						
			<b>OTHERS</b> 31.18					
			<b>FIXED Deposit</b> 0.00					
			<b>Total Debt</b> 125.15					
			<b>Money Market &amp; Others</b> -25.15					
			<b>Grand Total</b> 100.00					



LIFE INSURANCE CORPORATION OF INDIA  
Future Plus Income

ULIF002040305LICFUT+INC512

AS ON 1/31/2021

(Amount in Crore)

Inception Date Friday, March 04, 2005

Objective of the Fund:

NAV 38.531

Steady Income

AUM

17.26

Equity	Money Market & Others	Debt
2.35	1.61	13.3

Asset Allocation

Equity	Not More than 20%
Debt	70% to 90%
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 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	-0.42%	0.27%
6 Months	4.89%	7.59%
1 Year	10.29%	12.15%
2 Years	20.16%	19.66%
3 Years	26.84%	23.89%

TOP 10 HOLDINGS

EQUITY	% to AUM
STATE BANK OF INDIA	1.04
LARSEN & TOUBRO LTD.	0.98
GAIL (INDIA) LTD.	0.93
INDUSIND BANK LTD.	0.93
MAHINDRA & MAHINDRA LTD.	0.93
Infosys Ltd formerly INFOSYS TECHNOLOGIES	0.93
HINDUSTAN ZINC LTD.	0.87
SUN PHARMACEUTICAL INDS. LTD.	0.81
HINDALCO INDUSTRIES LTD.	0.81
CIPLA LTD.	0.81
OTHERS	4.58
<b>Total Equity</b>	<b>13.62</b>

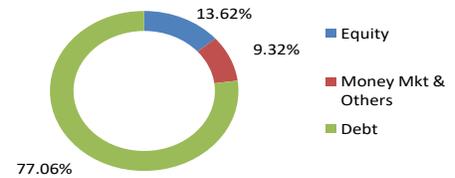
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8% RAJASTHAN SDL 25-05-2026	31.87
8.24% 2027-FEB-15 GOVT OF INDIA	26.42
7.69% WEST BENGAL SDL 27/07/2026	6.32
8.35% 2022-MAY-14 GOVT OF INDIA	5.21
7.18% MAHARASHTRA 28.06.2032	3.01
7.22% RAJASTHAN SDL 26.07.2032	1.51
8.25% ANDHRA PRADESH SDL 16.01.2034	1.33
7.27%GOI08.04.2026	1.27
OTHERS	0.00

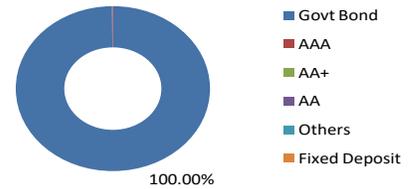
CORPORATE BONDS

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.12
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>77.06</b>
<b>Money Market &amp; Others</b>	<b>9.32</b>
<b>Grand Total</b>	<b>100.00</b>

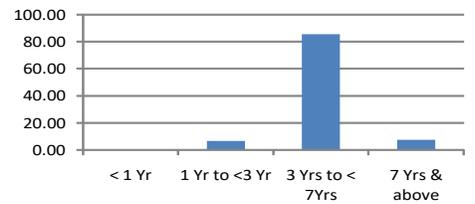
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.18

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	20.00
METALS&MIN	16.17
PHARMA	11.91
CEMENT	10.21
OIL&GAS	9.79
CAPGOODS	7.66
AUTO&ANCIL	6.81
COMP-SOFT	6.81
FMCG	5.53
OTHERS	5.11
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA  
Future Plus Growth

ULIF004040305LICFUT+GRW512

AS ON 1/31/2021

(Amount in Crore)

Inception Date Friday, March 04, 2005

Objective of the Fund:

NAV 51.3413

Long Term Capital Growth

AUM

349.84

Equity	Money Market & Others	Debt
186.45	16.2	147.19

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	-1.02%	0.56%
6 Months	13.31%	17.08%
1 Year	12.31%	11.40%
2 Years	21.64%	14.22%
3 Years	22.28%	12.10%

TOP 10 HOLDINGS

EQUITY	% to AUM
INDUSIND BANK LTD.	5.20
I T C LTD.	4.65
LARSEN & TOUBRO LTD.	4.50
TATA CONSULTANCY SERVICES LTD.	4.29
HOUSING DEVELOPMENT FINANCE CORPN.	4.25
GRASIM INDUSTRIES LTD.	4.16
MAHINDRA & MAHINDRA LTD.	3.87
I C I C I BANK LTD.	3.24
ULTRATECH CEMENT LTD.	2.22
HINDALCO INDUSTRIES LTD.	1.86
OTHERS	15.06
<b>Total Equity</b>	<b>53.30</b>

DEBT PORTFOLIO

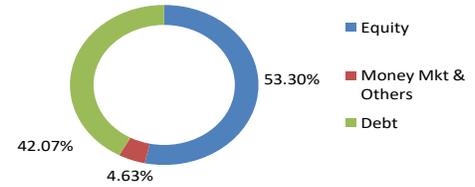
GOVT. SECURITIES	% to AUM
8.20% UTTAR PRADESH SDL 24062025	20.46
9.17% UTTAR PRADESH 23052022	12.12
7.69% WEST BENGAL SDL 27/07/2026	1.56
8.02% TELANGANA 25.05.2026	1.26
8.24% 2027-FEB-15 GOVT OF INDIA	0.64
7.97% WEST BENGAL SDL 14.10.2025	0.59
7.68% GOI 15/12/2023	0.23
OTHERS	0.00

CORPORATE BONDS

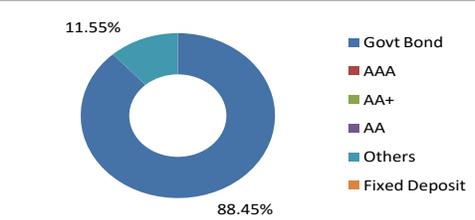
CORPORATE BONDS	% to AUM
9.85%IL&FS12.03.2022	4.86
Britannia Industries Bonus NCDs-2019	0.00

OTHERS	0.35
FIXED Deposit	0.00
<b>Total Debt</b>	<b>42.07</b>
<b>Money Market &amp; Others</b>	<b>4.63</b>
<b>Grand Total</b>	<b>100.00</b>

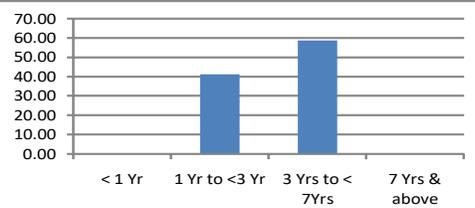
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 3.76

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	15.86
COMP-SOFT	13.83
CEMENT	12.28
FMCG	11.62
FINANCE	10.35
AUTO&ANCIL	9.09
CAPGOODS	8.50
METALS&MIN	3.49
OTHERS	14.99
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA  
Profit Plus Secured

ULIF002230807LICPFT+SEC512

AS ON 1/31/2021

(Amount in Crore)

Inception Date Thursday, August 23, 2007

Objective of the Fund:

NAV 32.6806

Steady Income

AUM

17.14

Equity	Money Market & Others	Debt
8.37	0.26	8.51

Asset Allocation

Equity	15% to 55%
Debt	45% to 85%
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 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
1 Month	-1.09%	-0.49%
6 Months	17.08%	15.62%
1 Year	14.59%	15.16%
2 Years	25.95%	18.77%
3 Years	29.55%	17.23%

TOP 10 HOLDINGS

EQUITY	% to AUM
INDUSIND BANK LTD.	4.67
TECH MAHINDRA LTD	4.49
GRASIM INDUSTRIES LTD.	4.32
MARICO INDUSTRIES LTD.	4.03
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.97
HOUSING DEVELOPMENT FINANCE CORPN.	3.85
H D F C BANK LTD.	3.73
CADILA HEALTHCARE LTD.	2.92
LARSEN & TOUBRO LTD.	2.63
CIPLA LTD.	2.22
OTHERS	12.02
<b>Total Equity</b>	<b>48.83</b>

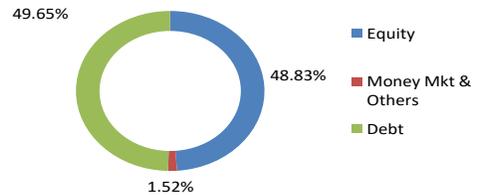
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	29.64
8.15% GOI 11062022	16.92
7.68% GOI 15/12/2023	1.58
7.22% ARUNACHAL PRADESH 12.07.2027	1.05
OTHERS	0.00

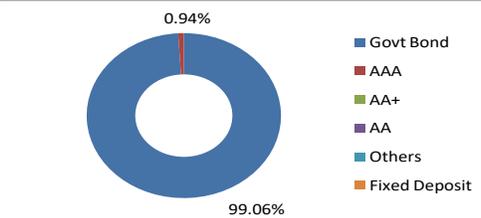
CORPORATE BONDS

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.47
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>49.65</b>
<b>Money Market &amp; Others</b>	<b>1.52</b>
<b>Grand Total</b>	<b>100.00</b>

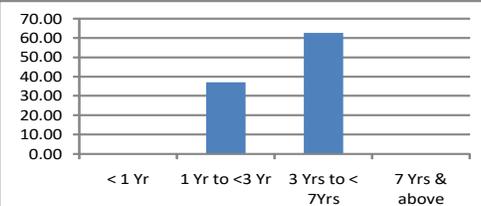
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 3.88

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	19.12
PHARMA	17.92
COMP-SOFT	17.32
FMCG	11.83
CEMENT	8.84
FINANCE	7.89
OIL&GAS	6.57
CAPGOODS	5.85
MISC	2.51
OTHERS	2.15
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Profit Plus Balanced

ULIF003230807LICPFT+BAL512

AS ON 1/31/2021 (Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	33.5609	Balanced Income & Growth

AUM		
26		
Equity	Money Market & Others	Debt
13.98	2.21	9.81

Asset Allocation	
Equity	30% to 70%
Debt	30% to 70%
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 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%

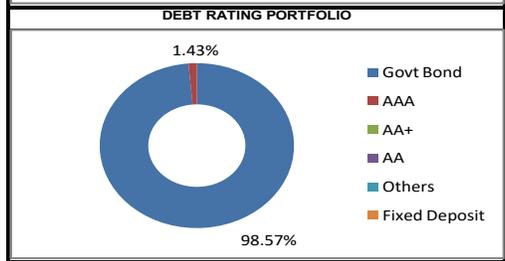
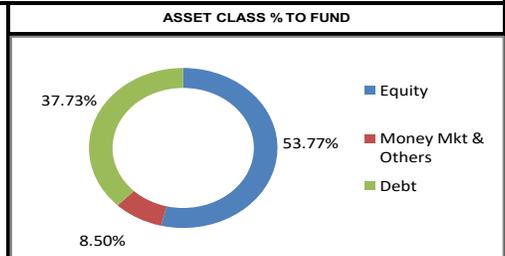
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.08%	-0.19%
6 Months	18.11%	17.08%
1 Year	14.88%	15.43%
2 Years	26.14%	18.99%
3 Years	27.69%	9.48%

TOP 10 HOLDINGS	
EQUITY	% to AUM
GRASIM INDUSTRIES LTD.	4.88
MARICO INDUSTRIES LTD.	4.46
HOUSING DEVELOPMENT FINANCE CORPN.	4.46
TECH MAHINDRA LTD	4.42
H D F C BANK LTD.	4.23
TATA STEEL LTD.	4.08
TATA CONSULTANCY SERVICES LTD.	4.04
CADILA HEALTHCARE LTD.	3.00
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.85
I T C LTD.	2.38
OTHERS	14.96
<b>Total Equity</b>	<b>53.77</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	19.54
9.09 Tamil Nadu 19-10-2021	13.96
8.35% 2022-MAY-14 GOVT OF INDIA	2.04
7.27%GOI08.04.2026	1.23
7.22% GOA 12.07.2027	0.46

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
NTPC BONUS DEBENTURE	0.50

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>37.73</b>
<b>Money Market &amp; Others</b>	<b>8.50</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	3.01
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	21.03
FMCG	13.52
BANKS	10.80
PHARMA	10.44
METALS&MIN	9.16
CEMENT	9.08
FINANCE	8.30
CAPGOODS	6.15
OIL&GAS	5.87
OTHERS	5.65
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Profit Plus Growth

ULIF004230807LICPFT+GRW512

AS ON 1/31/2021

(Amount in Crore)

Inception Date Thursday, August 23, 2007

Objective of the Fund:

NAV 20.1594

Long Term Capital Growth

AUM

1966.8

Equity	Money Market & Others	Debt
1368.24	-6.51	605.07

Asset Allocation

Equity	40% to 80%
Debt	20% to 40%
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 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	-1.53%	-0.86%
6 Months	25.46%	17.06%
1 Year	15.64%	11.43%
2 Years	27.07%	12.67%
3 Years	26.48%	-5.43%

TOP 10 HOLDINGS

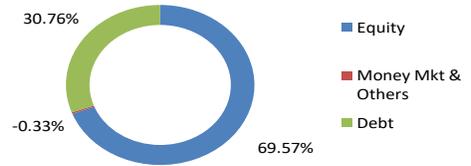
EQUITY	% to AUM
I T C LTD.	12.99
HOUSING DEVELOPMENT FINANCE CORPN.	4.80
LARSEN & TOUBRO LTD.	4.75
H D F C BANK LTD.	4.67
TATA STEEL LTD.	4.27
SIEMENS LTD.	3.52
TATA CONSULTANCY SERVICES LTD.	3.21
OIL & NATURAL GAS CORPN. LTD.	3.16
BAJAJ AUTO LTD	2.83
HINDALCO INDUSTRIES LTD.	2.72
OTHERS	22.65
<b>Total Equity</b>	<b>69.57</b>

DEBT PORTFOLIO

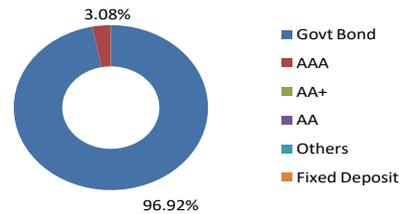
GOVT. SECURITIES	% to AUM
7.27% GOI 08.04.2026	12.73
7.32% goi 28.01.2024	10.00
7.60% PUNJAB SDL 04.06.2029	2.16
8.44% ANDHRA PRADESH 05.12.2033	1.18
8.25% ANDHRA PRADESH SDL 16.01.2034	1.16
8.00% GUJARAT 20.04.2026	0.84
7.22% ARUNACHAL PRADESH 12.07.2027	0.77
8.05% UTTARAKHAND SDL 25032025	0.56
9.85% WEST BENGAL 26022024	0.30
7.53% PUDUCHERRY 22.11.2027	0.11
OTHERS	0.01

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.95
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>30.76</b>
<b>Money Market &amp; Others</b>	<b>-0.33</b>
<b>Grand Total</b>	<b>100.00</b>

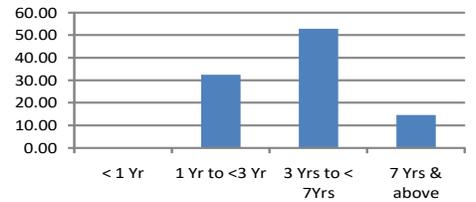
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.76

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

FMCG	21.44
CAPGOODS	11.90
METALS&MIN	10.04
COMP-SOFT	8.52
BANKS	7.84
FINANCE	6.90
OIL&GAS	6.37
AUTO&ANCIL	6.35
CEMENT	4.42
OTHERS	16.21
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA  
Jeevan Saathi Plus Secured

ULIF002290609LICJST+SEC512

AS ON 1/31/2021

(Amount in Crore)

Inception Date Monday, June 29, 2009

Objective of the Fund:

NAV 27.2919

Steady Income

AUM

0.67

Equity	Money Market & Others	Debt
0.29	0.05	0.33

Asset Allocation

Equity	15% to 55%
Debt	45% to 85%
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 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
1 Month	-1.09%	0.29%
6 Months	17.08%	18.24%
1 Year	14.59%	19.35%
2 Years	25.95%	26.39%
3 Years	29.55%	30.80%

TOP 10 HOLDINGS

EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	3.50
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.36
CIPLA LTD.	3.34
I C I C I BANK LTD.	3.22
HOUSING DEVELOPMENT FINANCE CORPN.	3.21
WIPRO LTD.	3.13
MAHINDRA & MAHINDRA LTD.	3.03
BAJAJ AUTO LTD	3.00
ASIAN PAINTS LTD.	2.89
DR. REDDY'S LABORATORIES LTD.	2.76
OTHERS	11.84
<b>Total Equity</b>	<b>43.28</b>

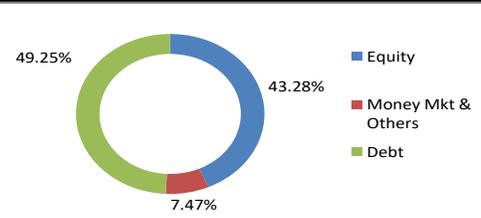
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	16.42
8.24% 2027-FEB-15 GOVT OF INDIA	8.96
7.40% MADHYA PRADESH 09.11.2026	7.46
7.22% GOA 12.07.2027	4.48
7.62% WEST BENGAL SDL 29.11.2032	2.99
7.68% GOI 15/12/2023	2.99
7.22%UTTARA KHAND 12.07.2027	1.49
8.15% GOI 11062022	1.49
7.22% RAJASTHAN SDL 26.07.2032	1.49
7.18% JAMMU&KASHMIR 28.09.2026	1.49
OTHERS	0.00

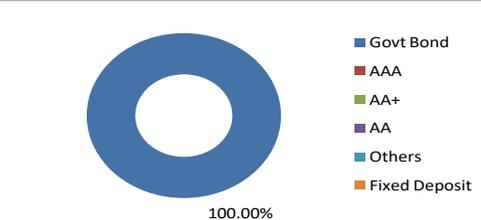
CORPORATE BONDS

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>49.25</b>
<b>Money Market &amp; Others</b>	<b>7.47</b>
<b>Grand Total</b>	<b>100.00</b>

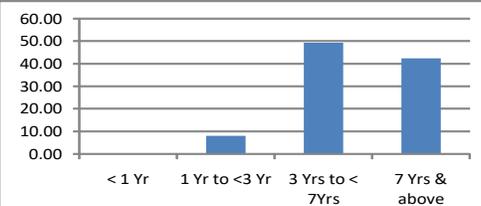
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.88

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

COMP-SOFT	20.69
PHARMA	13.79
AUTO&ANCIL	13.79
METALS&MIN	6.90
CEMENT	6.90
OIL&GAS	6.90
POWER	6.90
BANKS	6.90
FINANCE	6.90
OTHERS	10.34
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Jeevan Saathi Plus Balanced

ULIF003290609LICJST+BAL512

AS ON 1/31/2021

(Amount in Crore)

Inception Date Monday, June 29, 2009

Objective of the Fund:

NAV 27.5237

Balanced Income & Growth

AUM

0.74

Equity	Money Market & Others	Debt
0.44	-0.01	0.31

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	-1.08%	-1.81%
6 Months	18.11%	19.01%
1 Year	14.88%	16.87%
2 Years	26.14%	26.61%
3 Years	27.69%	29.05%

TOP 10 HOLDINGS

EQUITY	% to AUM
I C I C I BANK LTD.	5.09
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.90
BAJAJ AUTO LTD	4.85
HOUSING DEVELOPMENT FINANCE CORPN.	4.64
KOTAK MAHINDRA BANK LTD.	4.61
TATA STEEL LTD.	4.53
TATA CONSULTANCY SERVICES LTD.	4.35
HINDUSTAN UNILEVER LTD.	4.11
ASIAN PAINTS LTD.	4.05
ULTRATECH CEMENT LTD.	3.58
OTHERS	14.76
<b>Total Equity</b>	<b>59.46</b>

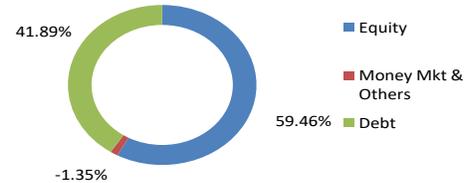
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	18.92
7.18% JAMMU&KASHMIR 28.09.2026	8.11
7.62% WEST BENGAL SDL 29.11.2032	5.41
7.69% WEST BENGAL SDL 27/07/2026	4.05
7.58% RAJASTHAN SDL 09.08.2026	2.70
7.27%GOI08.04.2026	1.35

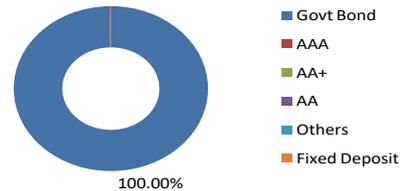
CORPORATE BONDS

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.00
OTHERS	1.35
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>41.89</b>
<b>Money Market &amp; Others</b>	<b>-1.35</b>
<b>Grand Total</b>	<b>100.00</b>

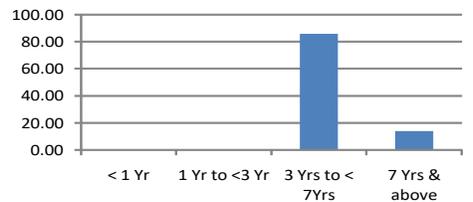
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.70

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	18.18
COMP-SOFT	15.91
FMCG	11.36
CEMENT	11.36
PHARMA	9.09
AUTO&ANCIL	9.09
METALS&MIN	6.82
FERTI	6.82
FINANCE	6.82
OTHERS	4.55
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Jeevan Saathi Plus Growth

ULIF004290609LICJST+GRW512

AS ON 1/31/2021

(Amount in Crore)

Inception Date Monday, June 29, 2009

Objective of the Fund:

NAV 25.9257

Long Term Capital Growth

AUM

34.95

Equity	Money Market & Others	Debt
22.49	3.23	9.23

Asset Allocation

Equity	40% to 80%
Debt	20% to 60%
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 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	-1.53%	-1.18%
6 Months	25.46%	18.09%
1 Year	15.64%	14.45%
2 Years	27.07%	22.31%
3 Years	26.48%	22.26%

TOP 10 HOLDINGS

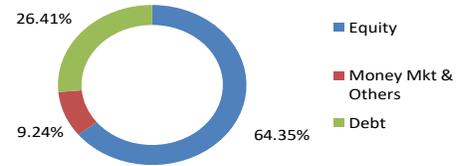
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	5.30
KOTAK MAHINDRA BANK LTD.	5.10
HOUSING DEVELOPMENT FINANCE CORPN.	4.95
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.91
BAJAJ AUTO LTD	4.70
I C I C I BANK LTD.	4.57
LARSEN & TOUBRO LTD.	4.54
HINDUSTAN UNILEVER LTD.	4.39
H D F C BANK LTD.	3.98
RELIANCE INDUSTRIES LTD.	2.64
OTHERS	19.28
<b>Total Equity</b>	<b>64.35</b>

DEBT PORTFOLIO

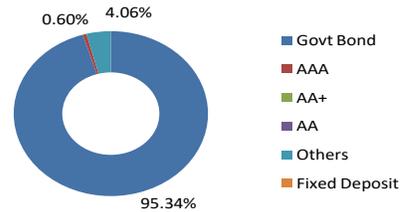
GOVT. SECURITIES	% to AUM
7.27%GOI08.04.2026	6.64
8.24% 2027-FEB-15 GOVT OF INDIA	4.84
7.62% WEST BENGAL SDL 29.11.2032	4.66
7.48% ODISHA SDL 13.09.2032	3.06
8.39% UTTAR PRADESH 27.01.2026	1.60
7.57%GOI 17.06.2033	1.57
8.25% ANDHRA PRADESH SDL 16.01.2034	0.80
7.18% JAMMU&KASHMIR 28.09.2026	0.57
7.58% RAJASTHAN SDL 09.08.2026	0.57
8.10% WEST BENGAL SDL 23.03.2026	0.37
OTHERS	0.49

CORPORATE BONDS	% to AUM
Shree Renuka sugars	1.06
NTPC BONUS DEBENTURE	0.17
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>26.41</b>
<b>Money Market &amp; Others</b>	<b>9.24</b>
<b>Grand Total</b>	<b>100.00</b>

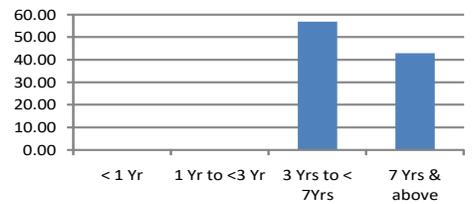
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 7.15  
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	21.25
COMP-SOFT	16.81
AUTO&ANCIL	12.27
FMCG	12.27
FINANCE	7.69
CAPGOODS	7.38
CEMENT	6.09
PHARMA	5.56
OIL&GAS	4.18
OTHERS	6.49
Total	100.00



**LIFE INSURANCE CORPORATION OF INDIA**  
**Samridhi Plus**

ULIF001250211LICSMDFND512

**AS ON** 1/31/2021

**(Amount in Crore)**

Inception Date	Friday, February 25, 2011	Objective of the Fund:
NAV	22.3382	Medium Risk

AUM		
5500.31		
Equity	Money Market & Others	Debt
1758.57	1054.42	2687.32

Asset Allocation	
Equity	0 to 100%
Debt	0 to 100%
Money Market	0 to 100%

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

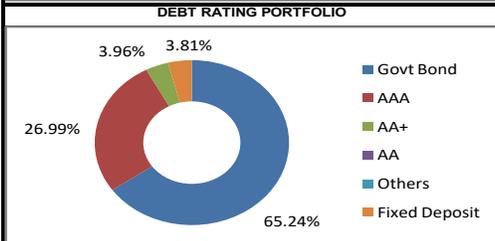
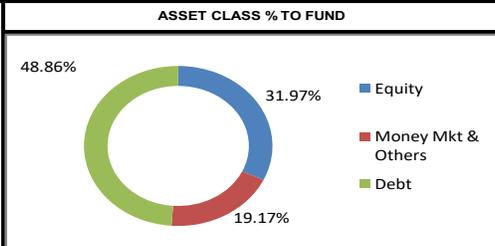
BENCHMARK	
INDEX	NA
CRISIL Gilt Index	NA
CRISIL AAA Long Term Bond Index	NA
CRISILAA Long Term Bond Index	NA
LX Index	NA
BSE 100 Index	NA

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	n/a	-0.51%
6 Months	n/a	11.10%
1 Year	n/a	6.40%
2 Years	n/a	10.51%
3 Years	n/a	10.60%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ITC LTD.	4.47
LARSEN & TOUBRO LTD.	2.63
ICICI BANK LTD.	2.61
HDFC BANK LTD.	2.51
TATA CONSULTANCY SERVICES LTD.	2.44
TATA STEEL LTD.	2.39
HOUSING DEVELOPMENT FINANCE CORPN.	2.38
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.21
KOTAK MAHINDRA BANK LTD.	2.06
OIL & NATURAL GAS CORPN. LTD.	1.01
OTHERS	7.27
<b>Total Equity</b>	<b>31.97</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.05 Madhya Pradesh 19-10-2021	9.42
8.15% GOI 11062022	5.72
7.16% GOI 20052023	3.52
9.17% ANDRA PRADESH 09112021	2.83
7.68% GOI 15/12/2023	1.70
9.09 Tamil Nadu 19-10-2021	1.16
6.92% ASSAM SDL 24.12.2024	0.96
7.35% GOI 22.06.2024	0.92
8.51% GUJARAT 17-FEB-2021	0.91
7.22%UTTARA KHAND 12.07.2027	0.58
OTHERS	4.16

CORPORATE BONDS	
	% to AUM
LICHSG FIN 07.06.2021	7.41
9.45% PFC 01.09.2026	3.64
7.40% IRDEA BOND (SERIES-IX-B) 2030	1.86
9.57% IRFC 2021	1.67
8.20% LICHFL NOV 2025 NDCs	0.40
NTPC BONUS DEBENTURE	0.08
OTHERS	0.00
FIXED Deposit	1.93
<b>Total Debt</b>	<b>48.86</b>
<b>Money Market &amp; Others</b>	<b>19.17</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	1.85
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	26.05
COMP-SOFT	15.17
FMCG	14.46
METALS&MIN	9.45
CAPGOODS	9.06
AUTO&ANCIL	8.25
FINANCE	7.43
OIL&GAS	6.06
CEMENT	2.30
OTHERS	1.77
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Bond

ULIF001050706LICMKT+BND512

AS ON 31/01/21

(Amount in Crore)

Inception Date Wednesday, 5 July 2006

Objective of the Fund:

NAV 35.1382

Low Risk

AUM

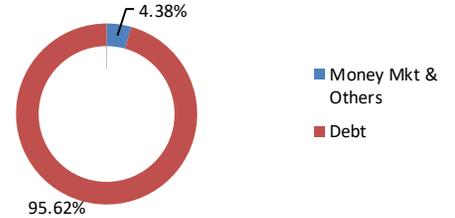
32.44

TOP 10 HOLDINGS

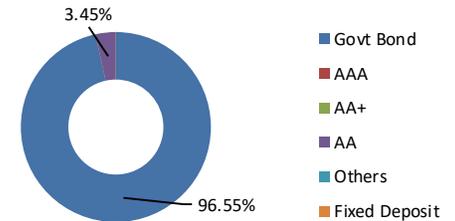
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.15%2022-OCT-16 FOOD BOND	36.00
7.27%GOI08.04.2026	13.32
7.72% GOI 25/05/2025	12.11
7.22%UTTARA KHAND 12.07.2027	9.77
8.15% MAHARASHTRA SDL 16.04.2030	6.84
8.24% TELANGANA SDL 09.09.2025	5.98
7.35% GOI 22.06.2024	3.33
7.62%GOI15.09.2039	2.07
7.20% TAMILNADU SDL 27.11.2031	1.60
7.22% RAJASTHAN SDL 26.07.2032	1.29
OTHERS	0.00
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	2.71
OTHERS	0.59
FIXED Deposit	0.00
<b>Total Debt</b>	<b>95.62</b>
<b>Money Market &amp; Others</b>	<b>4.38</b>
<b>Grand Total</b>	<b>100.00</b>

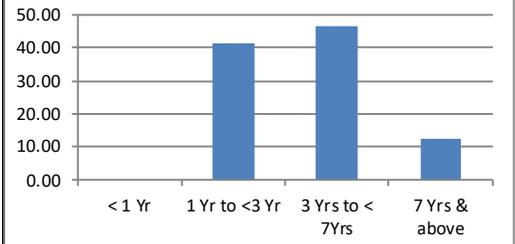
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.39

Equity	Money Market & Others	Debt
0	1.42	31.02

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 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	-0.12%	-0.19%
6 Months	3.44%	2.61%
1 Year	9.95%	8.52%
2 Years	19.98%	15.94%
3 Years	28.48%	21.68%



**LIFE INSURANCE CORPORATION OF INDIA**  
**Market Plus Secured**

ULIF002050706LICMKT+SEC512

AS ON **31/01/21** (Amount in Crore)

Inception Date	Wednesday, 5 July 2006	Objective of the Fund:
NAV	38.9934	Steady Income

AUM		
<b>12.55</b>		
Equity	Money Market & Others	Debt
<b>2.77</b>	<b>0.87</b>	<b>8.91</b>

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	<b>14</b>
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%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.74%	0.01%
6 Months	9.71%	8.31%
1 Year	12.22%	11.77%
2 Years	22.67%	19.13%
3 Years	27.83%	23.17%

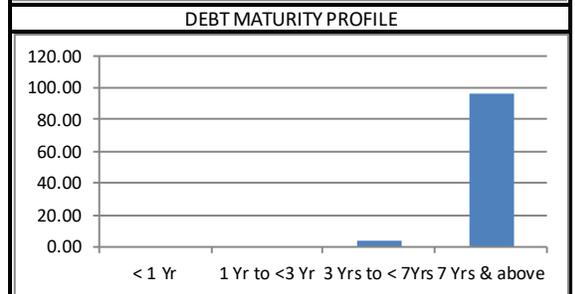
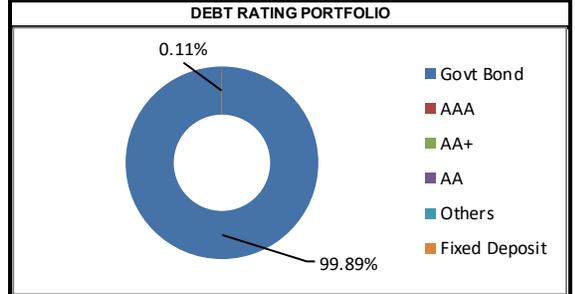
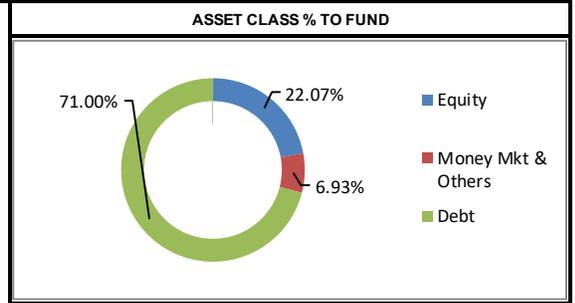
TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.51
ULTRATECH CEMENT LTD.	1.51
MARICO INDUSTRIES LTD.	1.51
H D F C BANK LTD.	1.35
H C L TECHNOLOGIES LTD.	1.27
I C I C I BANK LTD.	1.27
DR. REDDY'S LABORATORIES LTD.	1.27
AUROBINDO PHARMA LTD.	1.20
LARSEN & TOUBRO LTD.	1.04
CIPLA LTD.	0.96
OTHERS	9.16
<b>Total Equity</b>	<b>22.07</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	46.06
8.15% MAHARASHTRA SDL 16.04.2030	22.15
8.33 GOI 09072026	2.71
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.08
OTHERS	0.00

DEBT RATING PORTFOLIO	
	% to AUM
Govt Bond	99.89%
AAA	0.11%
AA+	
AA	
Others	
Fixed Deposit	

DEBT MATURITY PROFILE	
< 1 Yr	0.00
1 Yr to <3 Yr	0.00
3 Yrs to < 7Yrs	0.00
7 Yrs & above	100.00



Modified Duration :	<b>9.80</b>
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	16.61
FMCG	15.88
PHARMA	15.52
COMP-SOFT	14.44
CEMENT	10.11
METALS&MIN	7.94
AUTO&ANCIL	4.69
CAPGOODS	4.69
FINANCE	4.33
OTHERS	5.78
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Balanced

ULIF003050706LICMKT+BAL512

ASON 31/01/21 (Amount in Crore)

Inception Date	Wednesday, 5 July 2006	Objective of the Fund:
NAV	36.2363	Balanced Income & Growth

AUM		
50.36		
Equity	Money Market & Others	Debt
21.53	2.1	26.73

Asset Allocation	
Equity	30% to 50%
Debt	50% to 70%
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

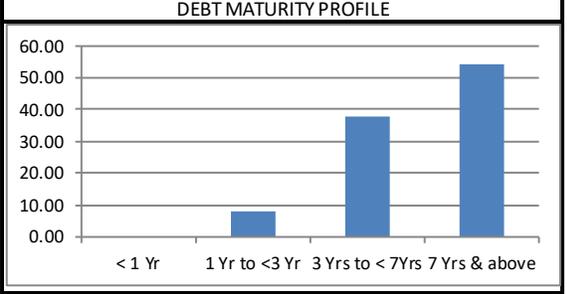
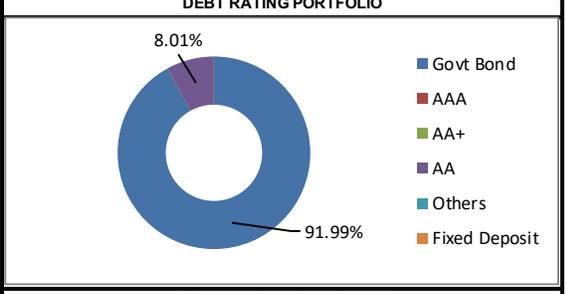
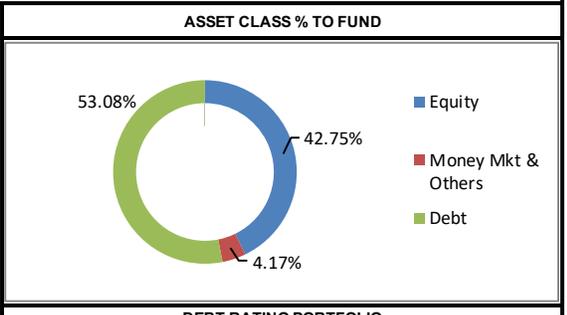
BENCHMARK	
INDEX	Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.10%	-0.68%
6 Months	15.72%	12.22%
1 Year	13.51%	12.27%
2 Years	23.54%	18.54%
3 Years	25.97%	19.79%

TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	4.05
TATA CONSULTANCY SERVICES LTD.	3.20
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.96
H D F C BANK LTD.	2.82
I C I C I BANK LTD.	2.62
Bajaj Finance Limited	2.44
H C L TECHNOLOGIES LTD.	2.16
MARUTI SUZUKI INDIA LIMITED	2.14
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.12
ULTRATECH CEMENT LTD.	2.12
OTHERS	16.10
<b>Total Equity</b>	<b>42.75</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% MAHARASHTRA SDL 16.04.2030	28.69
8.10% WEST BENGAL 28-01-2025	20.14
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
10.34% 2024 JSW STEEL LTD	4.25
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>53.08</b>
<b>Money Market &amp; Others</b>	<b>4.17</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	7.46
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	19.46
BANKS	16.21
FMCG	15.47
PHARMA	12.17
AUTO&ANCIL	5.71
METALS&MIN	5.29
FINANCE	4.97
CEMENT	4.97
OTHERS	15.75
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Growth

ULIF004050706LICMKT+GRW512

AS ON 31/01/21 (Amount in Crore)

Inception Date	Wednesday, 5 July 2006	Objective of the Fund:
NAV	21.4176	Long Term Capital Growth

AUM		
1664.8		
Equity	Money Market & Others	Debt
1301.59	-114.74	477.95

Asset Allocation	
Equity	60% to 80%
Debt	20% to 40%
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

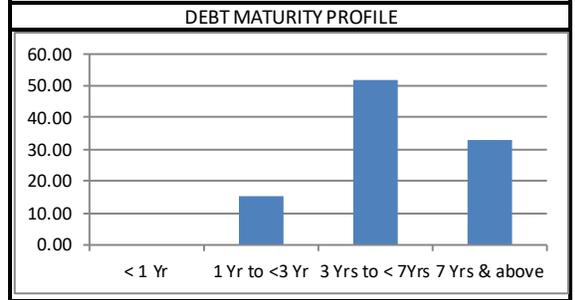
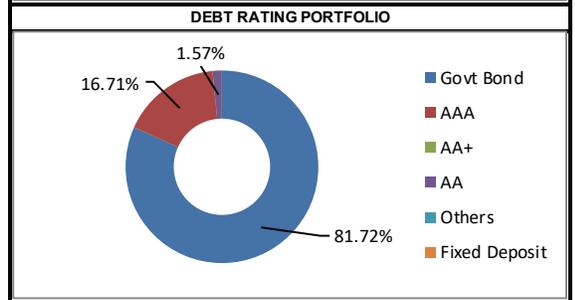
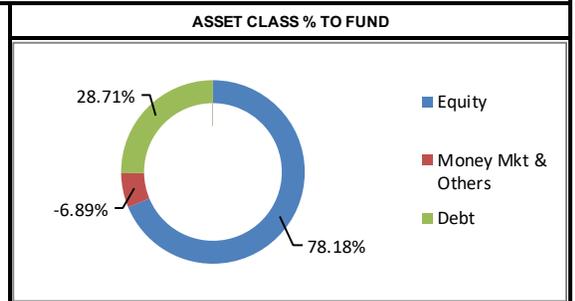
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	5%
BSE 100 Index	70%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.58%	-1.58%
6 Months	24.99%	9.84%
1 Year	14.79%	4.33%
2 Years	25.25%	6.00%
3 Years	22.70%	-18.05%

TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	16.40
TATA CONSULTANCY SERVICES LTD.	5.58
I C I C I BANK LTD.	5.27
LARSEN & TOUBRO LTD.	4.97
DABUR INDIA LTD.	4.64
DR. REDDY'S LABORATORIES LTD.	4.56
MARUTI SUZUKI INDIA LIMITED	4.29
CONTAINER CORPN. OF INDIA LTD.	4.12
OIL & NATURAL GAS CORPN. LTD.	3.95
N T P C LTD.	3.39
OTHERS	21.01
<b>Total Equity</b>	<b>78.18</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.62%GOI15.09.2039	6.06
7.22%UTTARA KHAND 12.07.2027	5.09
8.15%2022-OCT-16 FOOD BOND	2.30
7.69%GOI 17.06.2043	1.36
7.27%GOI08.04.2026	1.36
7.40% MADHYA PRADESH 09.11.2026	1.36
8.15% MAHARASHTRA SDL 16.04.2030	1.34
7.79% KARNATAKA 03.01.2028	1.29
8.24% TELANGANA SDL 09.09.2025	0.93
8.17%GUJARAT SDL 24.04.2029	0.69
OTHERS	1.69

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	3.15
9% L&T Infrastructure Finance Ltd 2023	1.65
10.34%2024 JSW STEEL LTD	0.45
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>28.71</b>
<b>Money Market &amp; Others</b>	<b>-6.89</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	6.19
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	27.37
BANKS	11.22
AUTO&ANCIL	10.14
PHARMA	7.64
COMP-SOFT	7.14
CAPGOODS	6.36
TRANS&SHIP	5.67
POWER	5.30
OIL&GAS	5.15
OTHERS	14.02
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA  
**Money Plus I Secured**

ULIF002220508LICMY1+SEC512

AS ON **31/01/21** (Amount in Crore)

Inception Date	Thursday, 22 May 2008	Objective of the Fund:
NAV	35.9449	Steady Income

<b>AUM</b>		
<b>5.62</b>		
Equity	Money Market & Others	Debt
<b>2.33</b>	<b>0.53</b>	<b>2.76</b>

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

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

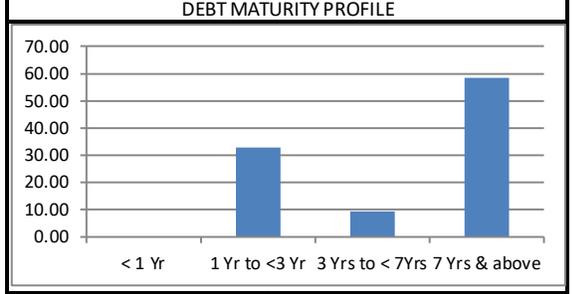
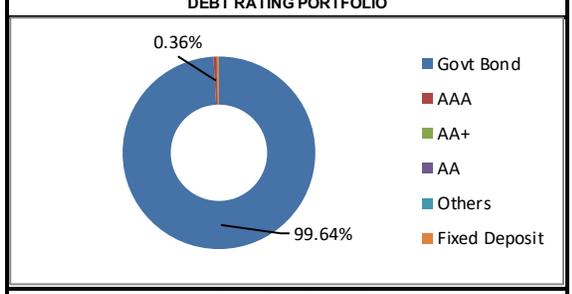
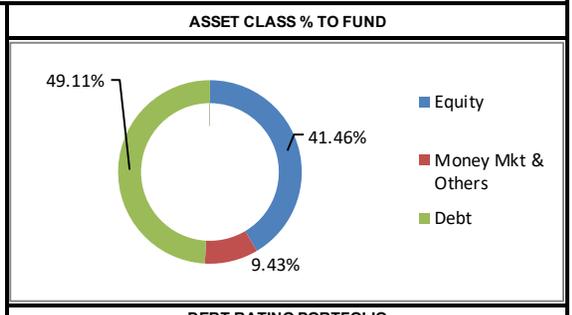
<b>BENCHMARK</b>	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	-1.09%	-0.20%
6 Months	17.08%	12.23%
1 Year	14.59%	23.33%
2 Years	25.95%	29.25%
3 Years	29.55%	21.82%

<b>TOP 10 HOLDINGS</b>	
<b>EQUITY</b>	<b>% to AUM</b>
TATA CONSULTANCY SERVICES LTD.	3.20
LARSEN & TOUBRO LTD.	3.20
I C I C I BANK LTD.	3.02
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.02
I T C LTD.	2.67
STATE BANK OF INDIA	2.67
MARUTI SUZUKI INDIA LIMITED	2.49
RELIANCE INDUSTRIES LTD.	2.31
HINDUSTAN UNILEVER LTD.	1.96
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.78
OTHERS	15.12
<b>Total Equity</b>	<b>41.46</b>

<b>DEBT PORTFOLIO</b>	
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
7.48% ODISHA SDL 13.09.2032	21.00
8.15% GOI 11062022	14.06
7.34% WEST BENGAL SDL 03.07.2034	7.47
7.22% GOA 12.07.2027	2.31
9.17% UTTAR PRADESH 23052022	1.96
7.69% WEST BENGAL SDL 27/07/2026	1.42
7.58% RAJASTHAN SDL 09.08.2026	0.71
OTHERS	0.00

<b>CORPORATE BONDS</b>	<b>% to AUM</b>
NTPC BONUS DEBENTURE	0.36
OTHERS	0.00
<b>FIXED Deposit</b>	<b>-0.18</b>
<b>Total Debt</b>	<b>49.11</b>
<b>Money Market &amp; Others</b>	<b>9.43</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	<b>6.93</b>
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>	
FMCG	16.31
COMP-SOFT	15.02
BANKS	15.02
AUTO&ANCIL	12.45
CAPGOODS	7.73
OIL&GAS	7.30
FINANCE	7.30
CEMENT	6.01
TRANS&SHIP	3.43
OTHERS	9.44
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
**Money Plus I Balanced**

ULIF003220508LICMY1+BAL512

AS ON **31/01/21** (Amount in Crore)

Inception Date	Thursday, 22 May 2008	Objective of the Fund:
NAV	33.1091	Balanced Income & Growth

AUM		
<b>7.23</b>		
Equity	Money Market & Others	Debt
<b>4.23</b>	<b>0.54</b>	<b>2.46</b>

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	<b>14</b>
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%

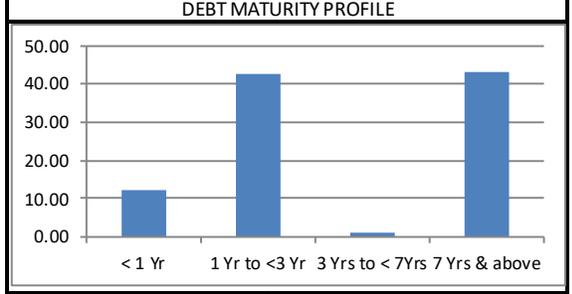
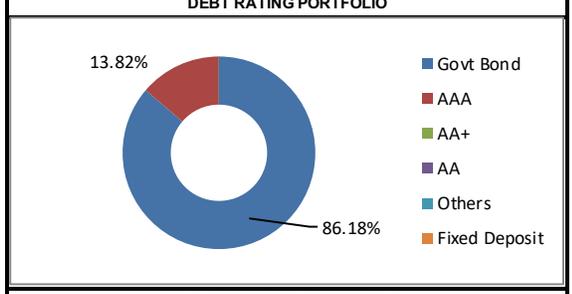
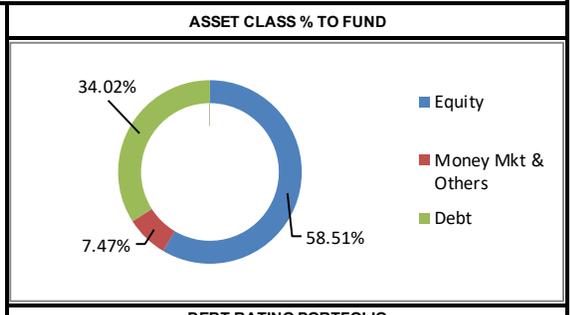
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.08%	-1.76%
6 Months	18.11%	16.26%
1 Year	14.88%	16.02%
2 Years	26.14%	22.88%
3 Years	27.69%	21.20%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	4.84
Bajaj Finance Limited	4.29
TATA CONSULTANCY SERVICES LTD.	4.01
RELIANCE INDUSTRIES LTD.	3.60
H D F C BANK LTD.	3.46
COLGATE-PALMOLIVE (INDIA) LTD.	3.32
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.32
I C I C I BANK LTD.	3.18
DR. REDDY'S LABORATORIES LTD.	3.18
LARSEN & TOUBRO LTD.	2.90
OTHERS	22.41
<b>Total Equity</b>	<b>58.51</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	14.52
7.48% ODISHA SDL 13.09.2032	8.16
7.34% WEST BENGAL SDL 03.07.2034	6.64
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
9.57% IRFC 2021	4.29
NTPC BONUS DEBENTURE	0.41
OTHERS	0.00

DEBT PORTFOLIO	
OTHERS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>34.02</b>
<b>Money Market &amp; Others</b>	<b>7.47</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	<b>5.27</b>
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	25.53
OIL&GAS	13.00
COMP-SOFT	10.17
FMCG	9.46
FINANCE	5.67
PHARMA	5.44
MISC	4.96
CAPGOODS	4.96
OTHERS	20.80
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Money Plus I Growth

ULIF004220508LICMY1+GRW512

ASON 31/01/21 (Amount in Crore)

Inception Date	Thursday, 22 May 2008	Objective of the Fund:
NAV	32.3062	Long Term Capital Growth

AUM		
322.32		
Equity	Money Market & Others	Debt
203.14	4.75	114.43

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

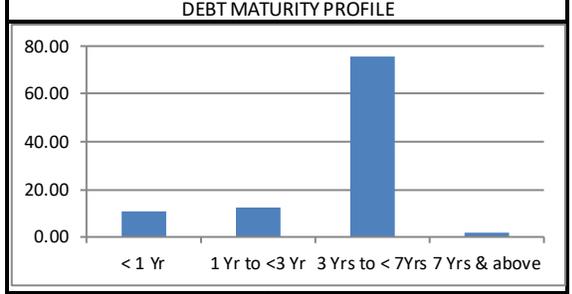
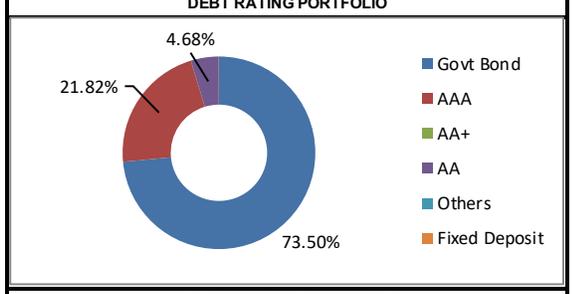
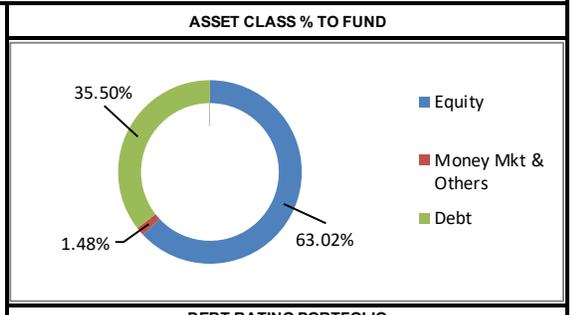
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.53%	-0.34%
6 Months	25.46%	17.57%
1 Year	15.64%	20.26%
2 Years	27.07%	27.52%
3 Years	26.48%	13.18%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	4.86
BAJAJ AUTO LTD	4.83
H D F C BANK LTD.	4.51
LARSEN & TOUBRO LTD.	4.43
TATA STEEL LTD.	4.33
I C I C I BANK LTD.	3.97
MARUTI SUZUKI INDIA LIMITED	3.50
I T C LTD.	3.34
RELIANCE INDUSTRIES LTD.	3.26
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.13
OTHERS	22.86
<b>Total Equity</b>	<b>63.02</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	8.38
7.22%UTTARA KHAND 12.07.2027	8.21
7.53% PUDUCHERRY 22.11.2027	3.39
8.15% GOI 11062022	2.29
8.00% GUJARAT 20.04.2026	1.88
7.18% JAMMU&KASHMIR 28.09.2026	0.66
7.14% KARNATAKA SDL 24.12.2029	0.39
7.35% GOI 22.06.2024	0.34
9.31 WEST BENGAL SDL25042022	0.33
7.34% WEST BENGAL SDL 03.07.2034	0.18
OTHERS	0.05

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	4.07
9.57% IRFC 2021	3.66
10.34%2024 JSW STEEL LTD	1.66
Shree Renuka sugars	0.01
Britannia Industries Bonus NCDs-2019	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>35.50</b>
<b>Money Market &amp; Others</b>	<b>1.47</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	4.21
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
AUTO&ANCL	18.84
BANKS	18.13
COMP-SOFT	12.07
FMCG	8.82
METALS&MIN	7.83
CAPGOODS	7.21
PHARMA	6.77
OIL&GAS	6.76
CEMENT	5.47
OTHERS	8.11
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA  
ChildFortune Plus Secured

ULIF002011108LICCHF+SEC512

AS ON 31/01/21 (Amount in Crore)

Inception Date	Saturday, 1 November 2008	Objective of the Fund:
NAV	34.6102	Steady Income

<b>AUM</b>		
<b>10.9</b>		
Equity	Money Market & Others	Debt
<b>4.17</b>	<b>0.72</b>	<b>6.01</b>

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

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

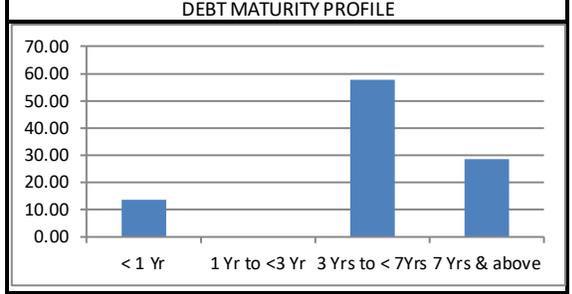
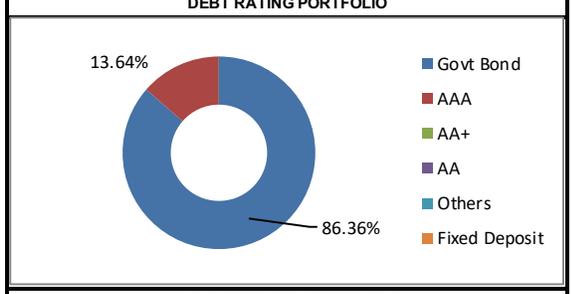
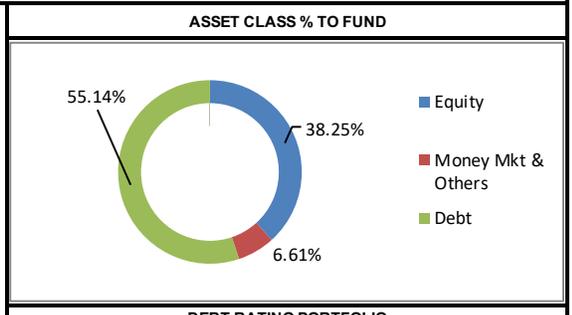
<b>BENCHMARK</b>	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	-1.09%	-0.64%
6 Months	17.08%	11.90%
1 Year	14.59%	13.44%
2 Years	25.95%	17.62%
3 Years	29.55%	16.61%

<b>TOP 10 HOLDINGS</b>	
<b>EQUITY</b>	<b>% to AUM</b>
TATA CONSULTANCY SERVICES LTD.	2.94
SUN PHARMACEUTICAL INDS. LTD.	2.84
AUROBINDO PHARMA LTD.	2.75
TATA STEEL LTD.	2.75
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.57
LARSEN & TOUBRO LTD.	2.48
KOTAK MAHINDRA BANK LTD.	2.39
I T C LTD.	2.11
PIDILITE INDUSTRIES LTD.	2.02
TITAN COMPANY LTD.	2.02
OTHERS	13.39
<b>Total Equity</b>	<b>38.26</b>

<b>DEBT PORTFOLIO</b>	
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
7.27% GOI 08.04.2026	14.86
8.10% WEST BENGAL SDL 23.03.2026	12.66
7.62% WEST BENGAL SDL 29.11.2032	3.03
7.22% RAJASTHAN SDL 26.07.2032	2.94
7.20% TAMILNADU SDL 27.11.2031	2.84
8.30% GUJRAT SDL 06.02.2029	2.02
7.40% MADHYA PRADESH 09.11.2026	2.02
7.53% PUDUCHERRY 22.11.2027	2.02
7.13% ANDHRA PRADESH SDL 10.07.2030	1.47
8.34% PUNJAB SDL 02.01.2029	1.01
OTHERS	2.75

<b>CORPORATE BONDS</b>	
<b>% to AUM</b>	
LICHSG FIN 07.06.2021	7.52
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>55.14</b>
<b>Money Market &amp; Others</b>	<b>6.61</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	<b>5.75</b>
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>	
PHARMA	19.42
METALS&MIN	14.87
COMP-SOFT	9.59
BANKS	9.35
CAPGOODS	8.33
FMCG	7.43
FINANCE	6.71
FERTI	6.00
MISC	5.28
OTHERS	12.95
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
ChildFortune Plus Balanced

ULIF003011108LICCHF+BAL512

ASON 31/01/21 (Amount in Crore)

Inception Date	Saturday, 1 November 2008	Objective of the Fund:
NAV	31.0293	Balanced Income & Growth

<b>AUM</b>		
<b>10.9</b>		
Equity	Money Market & Others	Debt
<b>5.16</b>	<b>0.64</b>	<b>5.1</b>

<b>Asset Allocation</b>	
Equity	30% to 70%
Debt	30% to 70%
Money Market	Not more than 40%

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

<b>FUNDS MANAGED</b>	
Total Funds	<b>14</b>
Bond funds	4
Secured	3
Balanced	3
Growth	4

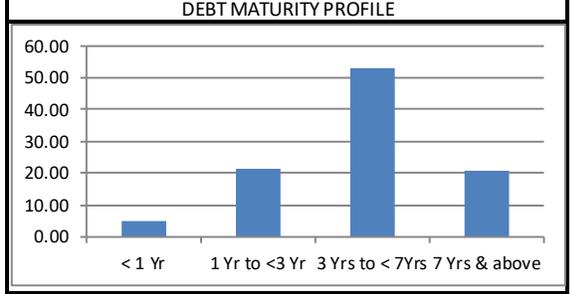
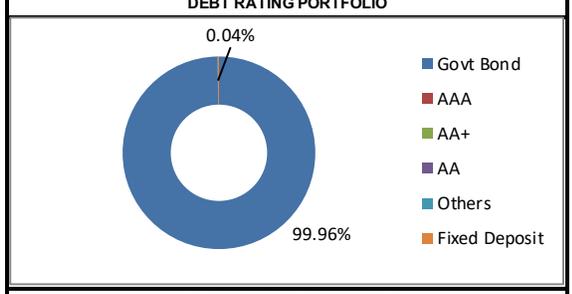
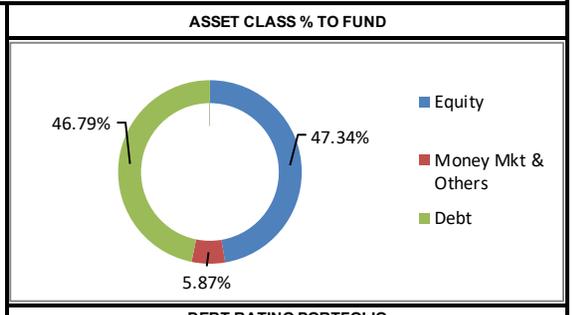
<b>BENCHMARK</b>	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	-1.08%	-0.70%
6 Months	18.11%	13.02%
1 Year	14.88%	12.63%
2 Years	26.14%	18.42%
3 Years	27.69%	16.43%

<b>TOP 10 HOLDINGS</b>	
<b>EQUITY</b>	<b>% to AUM</b>
TATA CONSULTANCY SERVICES LTD.	3.85
CADILA HEALTHCARE LTD.	3.58
LARSEN & TOUBRO LTD.	3.58
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.39
I C I C I BANK LTD.	3.30
TATA STEEL LTD.	3.21
KOTAK MAHINDRA BANK LTD.	2.66
AUROBINDO PHARMA LTD.	2.57
I T C LTD.	2.11
PIDILITE INDUSTRIES LTD.	2.11
OTHERS	16.97
<b>Total Equity</b>	<b>47.34</b>

<b>DEBT PORTFOLIO</b>	
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
7.27% GOI 08.04.2026	10.92
8.10% WEST BENGAL SDL 23.03.2026	10.09
7.68% GOI 15/12/2023	9.91
7.62% WEST BENGAL SDL 29.11.2032	3.03
7.22% RAJASTHAN SDL 26.07.2032	2.94
9.09 Tamil Nadu 19-10-2021	2.29
8.30% GUJRAT SDL 06.02.2029	2.02
7.40% MADHYA PRADESH 09.11.2026	2.02
7.22%UTTARA KHAND 12.07.2027	1.47
7.48% ODISHA SDL 13.09.2032	1.01
OTHERS	1.19

<b>CORPORATE BONDS</b>	
<b>% to AUM</b>	
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	-0.09
<b>Total Debt</b>	<b>46.79</b>
<b>Money Market &amp; Others</b>	<b>5.87</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	<b>5.17</b>
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>	
PHARMA	17.44
BANKS	14.53
METALS&MIN	13.18
CAPGOODS	10.08
COMP-SOFT	8.33
FMCG	7.95
FINANCE	7.17
OIL&GAS	6.78
FERTI	5.04
OTHERS	9.50
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
ChildFortune Plus Growth

ULIF004011108LICHF+GRW512

AS ON 31/01/21 (Amount in Crore)

Inception Date	Saturday, 1 November 2008	Objective of the Fund:
NAV	40.8798	Long Term Capital Growth

AUM		
317.14		
Equity	Money Market & Others	Debt
216.71	5.59	94.84

Asset Allocation	
Equity	40% to 80%
Debt	20% to 60%
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

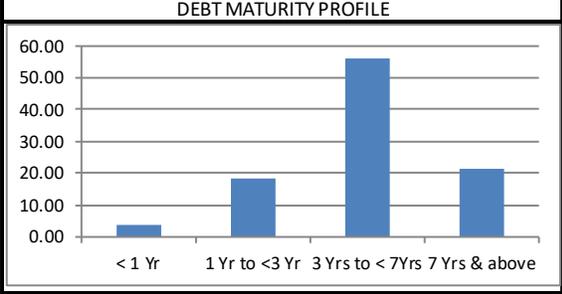
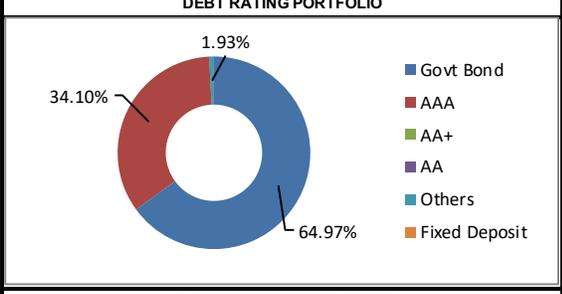
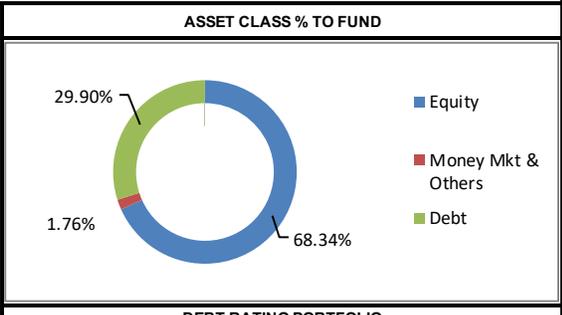
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.53%	-1.51%
6 Months	25.46%	17.68%
1 Year	15.64%	14.84%
2 Years	27.07%	20.17%
3 Years	26.48%	14.65%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	5.00
LARSEN & TOUBRO LTD.	4.98
TATA CONSULTANCY SERVICES LTD.	4.89
MARUTI SUZUKI INDIA LIMITED	4.43
RELIANCE INDUSTRIES LTD.	4.35
H C L TECHNOLOGIES LTD.	4.00
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.41
DIVI'S LABORATORIES LTD.	2.68
AUROBINDO PHARMA LTD.	2.67
I C I C I BANK LTD.	2.40
OTHERS	29.53
<b>Total Equity</b>	<b>68.33</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.17% UTTAR PRADESH 23052022	3.34
8.17% BIHAR SDL 23.09.2025	2.44
8.24% TELANGANA SDL 28.02.2043	1.87
8.24% 2027-FEB-15 GOVT OF INDIA	1.78
7.27%GOI08.04.2026	1.70
7.68% GOI 15/12/2023	1.70
8.73% KARNATAKA SDL 24.10.2033	1.12
7.40% MADHYA PRADESH 09.11.2026	1.02
8.30% GUJARAT SDL 06.02.2029	0.87
8.25% ANDHRA PRADESH SDL 16.01.2034	0.72
OTHERS	2.87

CORPORATE BONDS	
	% to AUM
8.41% PFC Unsecured Bonds 2025	9.19
LICHSG FIN 07.06.2021	1.03
Shree Renuka sugars	0.24
NTPC BONUS DEBENTURE	0.02
Britannia Industries Bonus NCDs-2019	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>29.90</b>
<b>Money Market &amp; Others</b>	<b>1.76</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	5.31
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	16.16
PHARMA	15.53
BANKS	14.50
OIL&GAS	10.38
CAPGOODS	10.37
AUTO&ANCIL	9.33
METALS&MIN	6.15
FINANCE	5.57
FMCG	3.37
OTHERS	8.63
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Pension Plus Debt

ULIF001020910LICPEN+DBT512

AS ON 31/01/21

(Amount in Crore)

Inception Date Thursday, 2 September 2010

Objective of the Fund:

NAV 22.5314

Low Risk

AUM

53

Equity	Money Market & Others	Debt
0	0.78	52.22

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 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

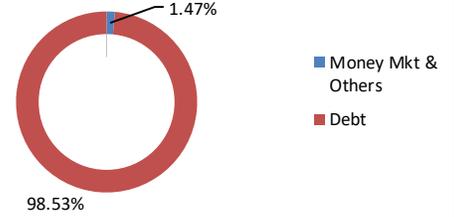
Period	Bench Mark	Returns
1 Month	-0.12%	0.06%
6 Months	3.44%	2.16%
1 Year	9.95%	7.03%
2 Years	19.98%	13.46%
3 Years	28.48%	19.29%

TOP 10 HOLDINGS

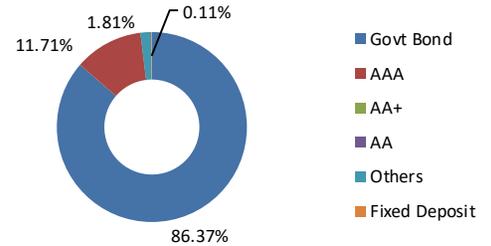
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
9.19KA SDL 09112021	33.34
7.94% 2021-MAY-24 CENTRAL GOVT.IND	11.47
7.48% ODISHA SDL 13.09.2032	7.08
8.26% MAHARASHTRA 23.12.2025	6.26
8.30% GUJRAT SDL 06.02.2029	6.26
8.34% PUNJAB SDL 02.01.2029	4.19
7.22%UTTARA KHAND 12.07.2027	3.00
7.14% KARNATAKA SDL 24.12.2029	2.55
7.16% GOI 20052023	2.00
7.20% TAMILNADU SDL 27.11.2031	1.98
OTHERS	6.96
CORPORATE BONDS	% to AUM
LICHSG FIN 07.06.2021	2.71
9.85%IL&FS12.03.2022	1.77
OTHERS	8.84
FIXED Deposit	0.11
<b>Total Debt</b>	<b>98.53</b>
<b>Money Market &amp; Others</b>	<b>1.47</b>
<b>Grand Total</b>	<b>100.00</b>

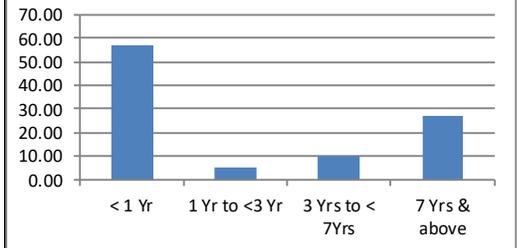
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 3.39



LIFE INSURANCE CORPORATION OF INDIA  
Pension Plus Mixed

ULIF002020910LICPEN+MIX512

AS ON **31/01/21** (Amount in Crore)

Inception Date	Thursday, 2 September 2010	Objective of the Fund:
NAV	22.4814	Steady Income

AUM		
<b>836.47</b>		
Equity	Money Market & Others	Debt
<b>259.78</b>	<b>51.46</b>	<b>525.23</b>

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	<b>14</b>
Bond funds	4
Secured	3
Balanced	3
Growth	4

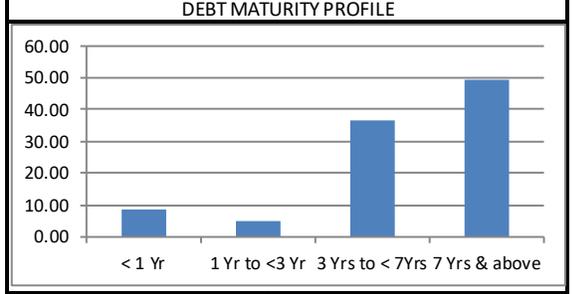
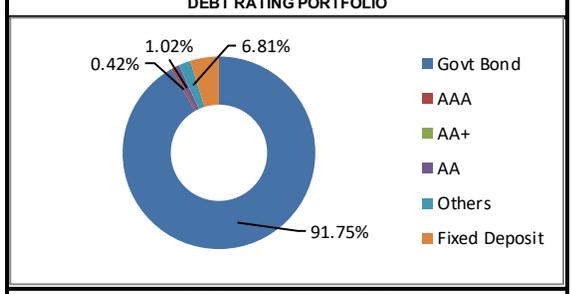
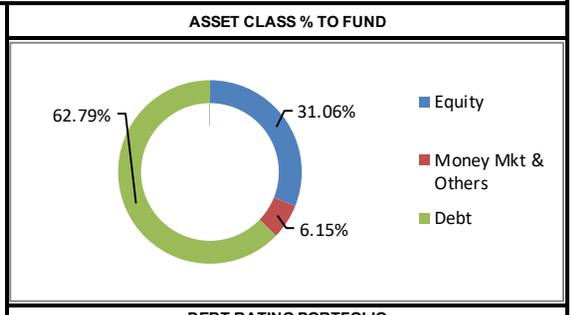
BENCHMARK	
INDEX	Crisil Pension (Debt Oriented)
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.55%	-0.11%
6 Months	13.04%	11.05%
1 Year	13.88%	11.32%
2 Years	24.67%	17.39%
3 Years	28.40%	17.73%

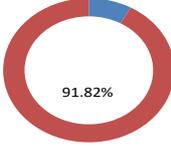
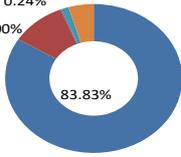
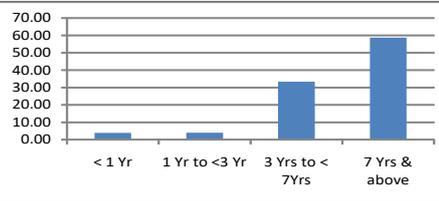
TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	2.60
STATE BANK OF INDIA	2.52
CIPLA LTD.	1.82
MAHINDRA & MAHINDRA LTD.	1.73
CADILA HEALTHCARE LTD.	1.71
HERO MOTOCORP LTD.	1.50
LARSEN & TOUBRO LTD.	1.40
A C C LTD.	1.34
MARICO INDUSTRIES LTD.	1.28
SIEMENS LTD.	1.25
OTHERS	13.90
<b>Total Equity</b>	<b>31.06</b>

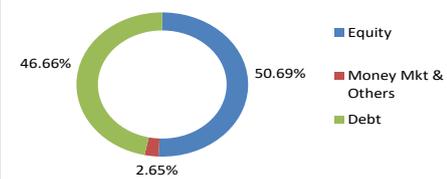
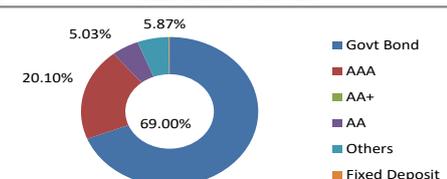
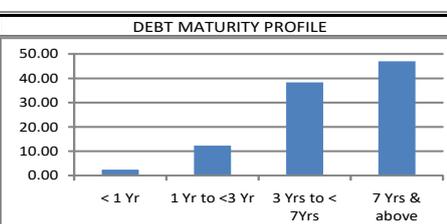
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	5.82
9.19KA SDL 09112021	5.34
8.34% PUNJAB SDL 02.01.2029	4.64
8.20% UTTARPRADESH SDL 24.06.2025	4.61
7.62% WEST BENGAL SDL 29.11.2032	3.30
7.22% RAJASTHAN SDL 26.07.2032	3.26
8.73% KARNATAKA SDL 24.10.2033	2.82
8.24% 2027-FEB-15 GOVT OF INDIA	2.69
8.33 GOI 09072026	2.69
7.14% KARNATAKA SDL 24.12.2029	2.62
OTHERS	19.82

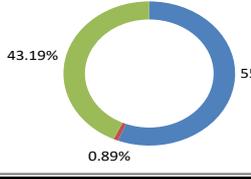
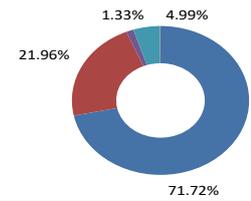
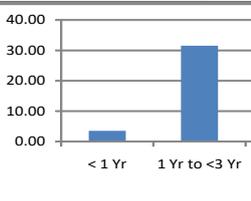
CORPORATE BONDS	
	% to AUM
9.85%IL&FS12.03.2022	0.79
10.34%2024 JSW STEEL LTD	0.64
Shree Renuka sugars	0.45
9% L&T Infrastructure Finance Ltd 2023	0.26
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	3.04
<b>Total Debt</b>	<b>62.79</b>
<b>Money Market &amp; Others</b>	<b>6.15</b>
<b>Grand Total</b>	<b>100.00</b>

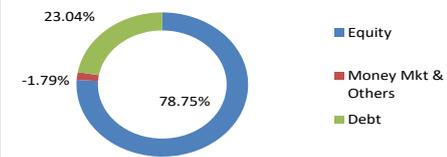
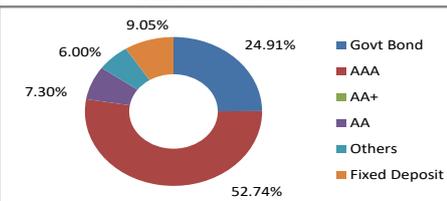


Modified Duration :	<b>6.88</b>
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
OIL&GAS	16.88
BANKS	13.91
AUTO&ANCIL	13.58
PHARMA	13.31
FMCG	9.13
COMP-SOFT	8.94
CAPGOODS	8.53
CEMENT	8.11
FINANCE	2.93
OTHERS	4.68
Total	100.00

 <b>LIC</b> भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			<b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Endowment Plus Bond</b> <b>ULIF001200910LICEND+BND512</b>		
			AS ON <b>31-01-2021</b>		(Amount in Crore)
Inception Date		20 September 2010		<b>Objective of the Fund:</b>	
NAV		23.8222		<b>Low Risk</b>	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
<b>238.43</b>			<b>DEBT PORTFOLIO</b>		
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES % to AUM</b>		
<b>0</b>	<b>19.5</b>	<b>218.93</b>	<b>7.22% RAJASTHAN SDL 26.07.2032 23.39</b>		
<b>Asset Allocation</b>			<b>8.45% PUNJAB SDL 06.03.2031 8.09</b>		
Equity	0		<b>7.98% Uttarpradesh 11.04.2028 7.76</b>		
Debt	60% to 100%		<b>8.24% TELANGANA SDL 09.09.2025 5.85</b>		
Money Market	Not more than 40%		<b>8.10% WEST BENGAL SDL 23.03.2026 4.74</b>		
<b>Fund Manager</b>			<b>7.62% GOI15.09.2039 4.69</b>		
Sri Nitin Gorhe			<b>7.27% GOI08.04.2026 4.53</b>		
<b>FUNDS MANAGED</b>			<b>7.53% PUDUCHERRY 22.11.2027 3.62</b>		
Total Funds	14		<b>8.08% GOA SDL 29.04.2025 2.29</b>		
Bond funds	4		<b>8.44% ANDHRA PRADESH 05.12.2033 1.94</b>		
Secured	3		<b>OTHERS 10.06</b>		
Balanced	3		<b>CORPORATE BONDS % to AUM</b>		
Growth	4		<b>9.57% IRFC 2021 2.71</b>		
<b>BENCHMARK</b>			<b>8.48% PFC 2024-DECEMBER-09 2.58</b>		
INDEX	CRISIL Preservor (with Credit Risk)		<b>8.20% LICHFL NOV 2025 NDCs 1.83</b>		
CRISIL Gilt Index	40%		<b>9% L&amp;T Infrastructure Finance Ltd 2023 1.35</b>		
CRISIL AAA Long Term Bond Index	25%		<b>Shree Renuka sugars 0.63</b>		
CRISILAA Long Term Bond Index	10%		<b>9.85% L&amp;FS 12.03.2022 0.60</b>		
LX Index	25%		<b>10.34% 2024 JSW STEEL LTD 0.23</b>		
BSE 100 Index	0%		<b>OTHERS 4.92</b>		
<b>PERFORMANCE</b>			<b>Total Debt 91.82</b>		
Period	Bench Mark	Returns	<b>Money Market &amp; Others 8.18</b>		
1 Month	-0.12%	0.13%	<b>Grand Total 100.00</b>		
6 Months	3.44%	2.96%	<b>ASSET CLASS % TO FUND</b>		
1 Year	9.95%	8.93%			
2 Years	19.98%	17.26%	<b>DEBT RATING PORTFOLIO</b>		
3 Years	28.48%	23.62%			
<b>DEBT MATURITY PROFILE</b>			<b>Modified Duration : 7.63</b>		
					

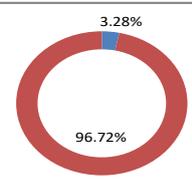
			LIFE INSURANCE CORPORATION OF INDIA	
			Endowment Plus Secured	
			ULIF002200910LICEND+SEC512	
AS ON			31-01-2021	
			(Amount in Crore)	
Inception Date			20 September 2010	
NAV			21.3767	
Objective of the Fund:			Steady Income	
AUM			45.63	
Equity	Money Market & Others	Debt		
23.13	1.21	21.29		
Asset 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%			
CRISILAA Long Term Bond Index	10%			
LX Index	15%			
BSE 100 Index	35%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	-1.09%	0.97%		
6 Months	17.08%	15.89%		
1 Year	14.59%	10.96%		
2 Years	25.95%	16.93%		
3 Years	29.55%	17.12%		
TOP 10 HOLDINGS				
EQUITY			% to AUM	
STATE BANK OF INDIA			4.95	
AXIS BANK LTD.(FORLY.UTI BANK)			4.36	
I C I C I BANK LTD.			3.90	
LARSEN & TOUBRO LTD.			3.77	
TATA CONSULTANCY SERVICES LTD.			3.35	
RELIANCE INDUSTRIES LTD.			3.16	
BAJAJ AUTO LTD			3.07	
HOUSING DEVELOPMENT FINANCE CORPN.			2.67	
TATA STEEL LTD.			2.63	
I T C LTD.			2.34	
OTHERS			16.48	
Total Equity			50.69	
DEBT PORTFOLIO				
GOVT. SECURITIES			% to AUM	
8.17%GUJARAT SDL 24.04.2029			19.29	
7.53% PUDUCHERRY 22.11.2027			7.08	
8.24% TELANGANA SDL 09.09.2025			4.87	
7.22% RAJASTHAN SDL 26.07.2032			0.46	
8.44% ANDHRA PRADESH 05.12.2033			0.26	
8.15% MAHARASHTRA SDL 16.04.2030			0.24	
273			0.00	
RENUKA SUGAR -PENDING ALLOTMENT OF P			0.00	
CORPORATE BONDS			% to AUM	
HDFC BANK 9.45 2027			2.61	
8.48% PFC 2024-DECEMBER-09			2.45	
9% L&T Infrastructure Finance Ltd 2023			2.37	
10.34%2024 JSW STEEL LTD			2.34	
Shree Renuka sugars			1.64	
9.57% IRFC 2021			1.12	
9.85%IL&FS12.03.2022			1.03	
9.45% PFC 01.09.2026			0.77	
NTPC BONUS DEBENTURE			0.07	
OTHERS			0.07	
Total Debt			46.66	
Money Market & Others			2.65	
Grand Total			100.00	
ASSET CLASS % TO FUND				
				
DEBT RATING PORTFOLIO				
				
DEBT MATURITY PROFILE				
				
Modified Duration :			6.86	
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)				
BANKS			26.20	
COMP-SOFT			18.07	
AUTO&ANCIL			12.88	
OIL&GAS			9.25	
CAPGOODS			7.44	
FMCG			7.26	
CEMENT			6.79	
METALS&MIN			5.45	
FINANCE			5.27	
OTHERS			1.38	
Total			100.00	

			LIFE INSURANCE CORPORATION OF INDIA	
			Endowment Plus Balanced	
			ULIF003200910LICEND+BAL512	
AS ON			31-01-2021	
			(Amount in Crore)	
Inception Date			20 September 2010	
NAV			22.0096	
Objective of the Fund:			Balanced Income & Growth	
AUM			TOP 10 HOLDINGS	
93.11				
Equity	Money Market & Others	Debt		
52.07	0.83	40.21		
Asset Allocation				
Equity	30% to 70%			
Debt	30% to 70%			
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 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	-1.08%	0.51%		
6 Months	18.11%	16.86%		
1 Year	14.88%	11.45%		
2 Years	26.14%	16.60%		
3 Years	27.69%	14.59%		
			DEBT PORTFOLIO	
			GOVT. SECURITIES	
			% to AUM	
			7.16% GOI 20052023	11.36
			8.24% TELANGANA SDL 09.09.2025	5.95
			7.62% WEST BENGAL SDL 29.11.2032	5.82
			8.25% ANDHRA PRADESH SDL 16.01.2034	2.45
			8.17% GUJARAT SDL 24.04.2029	1.77
			7.97% WEST BENGAL SDL 14.10.2025	1.18
			7.53% PUDUCHERRY 22.11.2027	1.16
			8.45% PUNJAB SDL 06.03.2031	0.61
			8.44% ANDHRA PRADESH 05.12.2033	0.49
			8.27% TAMILNADIU SDL 12.8.2025	0.18
			OTHERS	-0.01
			CORPORATE BONDS	
			% to AUM	
			HDFC BANK 9.45 2027	2.56
			8.20% LICHFL NOV 2025 NDCs	2.34
			8.48% PFC 2024-DECEMBER-09	1.80
			Shree Renuka sugars	1.61
			9.57% IRFC 2021	1.54
			9% L&T Infrastructure Finance Ltd 2023	1.16
			10.34%2024 JSW STEEL LTD	0.58
			9.85%IL&FS12.03.2022	0.50
			NTPC BONUS DEBENTURE	0.10
			OTHERS	0.03
			Total Debt	43.19
			Money Market & Others	0.89
			Grand Total	100.00
ASSET CLASS % TO FUND				
				
DEBT RATING PORTFOLIO				
				
DEBT MATURITY PROFILE				
				
			Modified Duration :	5.36
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
			BANKS	28.12
			COMP-SOFT	20.45
			AUTO&ANCIL	15.44
			OIL&GAS	10.24
			CAPGOODS	5.86
			FINANCE	5.84
			FMCG	4.67
			METALS&MIN	4.51
			PHARMA	2.61
			OTHERS	2.27
			Total	100.00

		LIFE INSURANCE CORPORATION OF INDIA																																	
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		ULIF004200910LICEND+GRW512																																	
AS ON		31-01-2021																																	
		(Amount in Crore)																																	
Inception Date		20 September 2010																																	
NAV		24.1855																																	
Objective of the Fund:		Long Term Capital Growth																																	
AUM		TOP 10 HOLDINGS																																	
3244.48		<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>IT C LTD.</td><td>6.71</td></tr> <tr><td>H C L TECHNOLOGIES LTD.</td><td>5.69</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>5.66</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>5.63</td></tr> <tr><td>LARSEN &amp; TOUBRO LTD.</td><td>5.31</td></tr> <tr><td>AXIS BANK LTD.(FORLY.UTI BANK)</td><td>4.83</td></tr> <tr><td>STATE BANK OF INDIA</td><td>4.78</td></tr> <tr><td>I C I C I BANK LTD.</td><td>4.60</td></tr> <tr><td>AUROBINDO PHARMA LTD.</td><td>4.06</td></tr> <tr><td>DR. REDDY'S LABORATORIES LTD.</td><td>4.04</td></tr> <tr><td>OTHERS</td><td>27.43</td></tr> <tr><td><b>Total Equity</b></td><td><b>78.75</b></td></tr> </tbody> </table>		EQUITY	% to AUM	IT C LTD.	6.71	H C L TECHNOLOGIES LTD.	5.69	TATA CONSULTANCY SERVICES LTD.	5.66	Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.63	LARSEN & TOUBRO LTD.	5.31	AXIS BANK LTD.(FORLY.UTI BANK)	4.83	STATE BANK OF INDIA	4.78	I C I C I BANK LTD.	4.60	AUROBINDO PHARMA LTD.	4.06	DR. REDDY'S LABORATORIES LTD.	4.04	OTHERS	27.43	<b>Total Equity</b>	<b>78.75</b>						
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Balanced	3	<table border="1"> <thead> <tr> <th>PERFORMANCE</th> <th>Period</th> <th>Bench Mark</th> <th>Returns</th> </tr> </thead> <tbody> <tr><td>1 Month</td><td>-1.53%</td><td>0.81%</td></tr> <tr><td>6 Months</td><td>25.46%</td><td>21.36%</td></tr> <tr><td>1 Year</td><td>15.64%</td><td>14.58%</td></tr> <tr><td>2 Years</td><td>27.07%</td><td>17.36%</td></tr> <tr><td>3 Years</td><td>26.48%</td><td>15.42%</td></tr> </tbody> </table>		PERFORMANCE	Period	Bench Mark	Returns	1 Month	-1.53%	0.81%	6 Months	25.46%	21.36%	1 Year	15.64%	14.58%	2 Years	27.07%	17.36%	3 Years	26.48%	15.42%													
PERFORMANCE	Period	Bench Mark	Returns																																
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Growth	4																																		

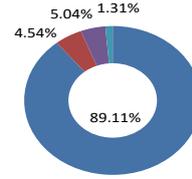
			<b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Plus Bond</b> <b>ULIF001181005LICJVN+BND512</b>	
AS ON			31-01-2021	
			(Amount in Crore)	
Inception Date			18 October 2005	
NAV			31.6381	
Objective of the Fund:			Low Risk	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>	
73.11			<b>DEBT PORTFOLIO</b>	
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES % to AUM</b>	
0	2.4	70.71	7.22% GOA 12.07.2027 10.14	
<b>Asset Allocation</b>			7.22% RAJASTHAN SDL 26.07.2032 9.19	
Equity	0		7.98% Uttarpradesh 11.04.2028 7.44	
Debt	80% to 100%		8.32% MAHARASHTRA SDL 15.07.2025 7.28	
Money Market	Not more than 20%		7.35% GOI 22.06.2024 5.59	
<b>Fund Manager</b>			7.48% ODISHA SDL 13.09.2032 5.13	
Sri Nitin Gorhe			8.25% ANDHRA PRADESH SDL 16.01.2034 4.68	
<b>FUNDS MANAGED</b>			7.62% GOI15.09.2039 4.58	
Total Funds	14		7.62% WEST BENGAL SDL 29.11.2032 4.19	
Bond funds	4		7.67% TELENGANA 25.10.2037 3.79	
Secured	3		OTHERS 24.18	
Balanced	3		<b>CORPORATE BONDS % to AUM</b>	
Growth	4		9.57% IRFC 2021 2.71	
<b>BENCHMARK</b>			10.34%2024 JSW STEEL LTD 4.39	
INDEX	CRISIL Preservor (with Credit Risk)		Shree Renuka sugars 1.29	
CRISIL Gilt Index	40%		OTHERS 2.15	
CRISIL AAA Long Term Bond Index	25%		<b>Total Debt 96.72</b>	
CRISILAA Long Term Bond Index	10%		<b>Money Market &amp; Others 3.28</b>	
LX Index	25%		<b>Grand Total 100.00</b>	
BSE 100 Index	0%			
<b>PERFORMANCE</b>				
Period	Bench Mark	Returns		
1 Month	-0.12%	-0.01%		
6 Months	3.44%	2.88%		
1 Year	9.95%	8.84%		
2 Years	19.98%	17.01%		
3 Years	28.48%	23.63%		

**ASSET CLASS % TO FUND**



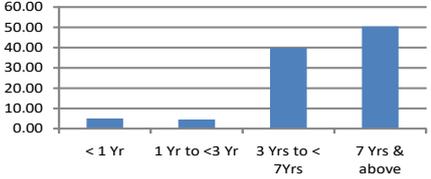
- Money Mkt & Others
- Debt

**DEBT RATING PORTFOLIO**

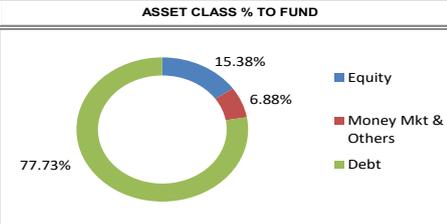
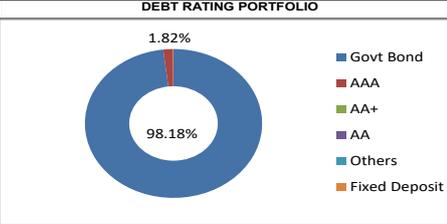
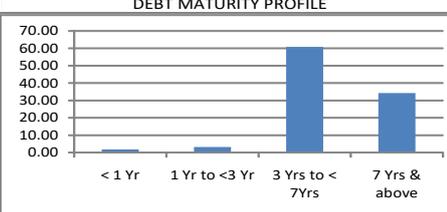


- Govt Bond
- AAA
- AA+
- AA
- Others
- Fixed Deposit

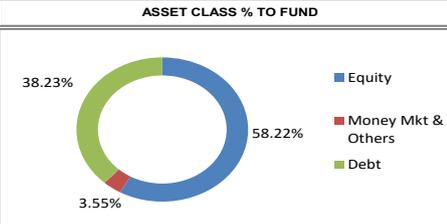
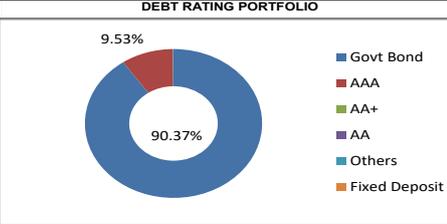
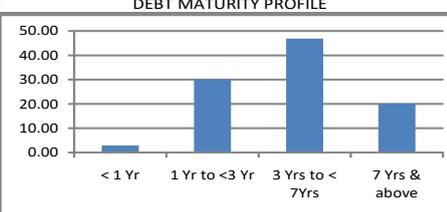
**DEBT MATURITY PROFILE**

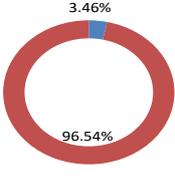
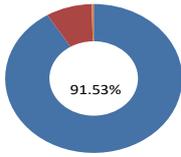
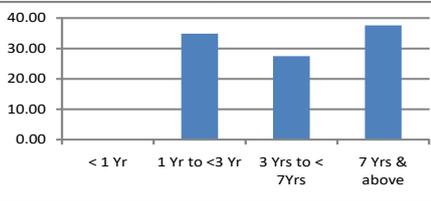


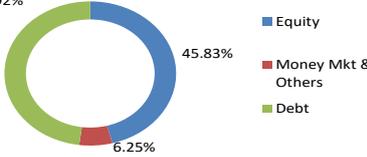
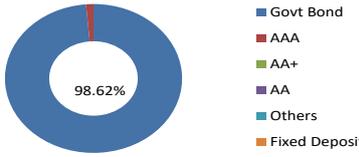
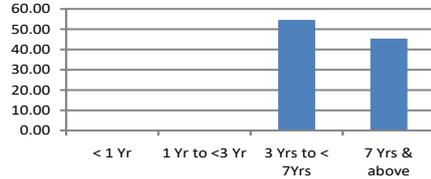
Modified Duration : 7.14

		LIFE INSURANCE CORPORATION OF INDIA	
		Jeevan Plus Secured	
		ULIF002181005LICJVN+SEC512	
AS ON		31-01-2021	(Amount in Crore)
Inception Date		18 October 2005	Objective of the Fund:
NAV		32.0228	Steady Income
AUM		14.82	
Equity	Money Market & Others	Debt	
2.28	1.02	11.52	
Asset Allocation			
Equity	Not More than 20%		
Debt	70% to 90%		
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 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	-0.42%	-0.06%	
6 Months	4.89%	6.39%	
1 Year	10.29%	9.74%	
2 Years	20.16%	18.31%	
3 Years	26.84%	22.11%	
TOP 10 HOLDINGS			
EQUITY		% to AUM	
GRASIM INDUSTRIES LTD.		1.28	
BAJAJ AUTO LTD		1.08	
Infosys Ltd formerly INFOSYS TECHNOLOGIES		1.01	
HOUSING DEVELOPMENT FINANCE CORPN.		1.01	
Bajaj Finance Limited		0.94	
STATE BANK OF INDIA		0.88	
I T C LTD.		0.81	
ULTRATECH CEMENT LTD.		0.81	
HINDALCO INDUSTRIES LTD.		0.74	
I C I BANK LTD.		0.74	
OTHERS		6.07	
Total Equity		15.38	
DEBT PORTFOLIO			
GOVT. SECURITIES		% to AUM	
8.33 GOI 09072026		17.48	
7.48% ODISHA SDL 13.09.2032		10.86	
7.67% TELANGANA 25.10.2037		7.49	
7.53% PUDUCHERRY 22.11.2027		7.29	
7.79% KARNATAKA 03.01.2028		7.22	
8.32% MAHARASHTRA SDL 15.07.2025		6.01	
8.27% TAMILNADU SDL 12.8.2025		4.45	
8.18%ANDHRA PRADESH SDL 10.04.2035		3.85	
8.17%GUJARAT SDL 24.04.2029		3.71	
8.24% TELANGANA SDL 09.09.2025		2.97	
OTHERS		4.99	
CORPORATE BONDS		% to AUM	
9.57% IRFC 2021		1.35	
OTHERS		0.07	
Total Debt		77.73	
Money Market & Others		6.88	
Grand Total		100.00	
ASSET CLASS % TO FUND			
DEBT RATING PORTFOLIO			
DEBT MATURITY PROFILE			
Modified Duration :		6.53	
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)			
BANKS			16.23
AUTO&ANCIL			13.60
CEMENT			13.60
OIL&GAS			11.84
FMCG			9.21
METALS&MIN			7.46
FINANCE			6.58
COMP-SOFT			6.58
OTHERS			14.91
Total			100.00

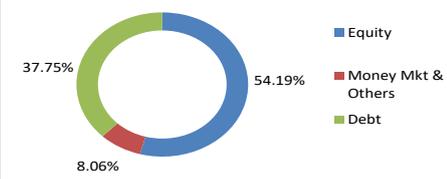
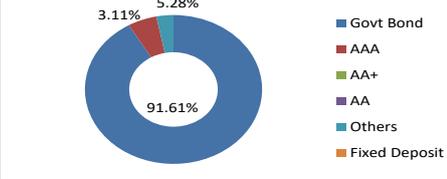
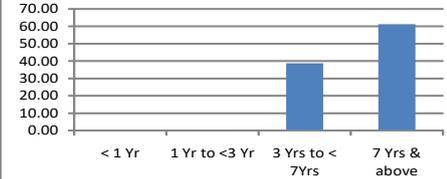


		LIFE INSURANCE CORPORATION OF INDIA	
		Jeevan Plus Growth	
		ULIF004181005LICJVN+GRW512	
AS ON		31-01-2021	(Amount in Crore)
Inception Date		18 October 2005	Objective of the Fund:
NAV		47.0197	Long Term Capital Growth
AUM		915.07	
Equity	Money Market & Others	Debt	
532.77	32.44	349.86	
Asset Allocation			
Equity	50% to 60%		
Debt	30% to 50%		
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 - 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	-1.02%	-1.09%	
6 Months	13.31%	15.81%	
1 Year	12.31%	9.56%	
2 Years	21.64%	16.04%	
3 Years	22.28%	14.36%	
TOP 10 HOLDINGS			
EQUITY		% to AUM	
LARSEN & TOUBRO LTD.		4.17	
I C I C I BANK LTD.		4.15	
TATA CONSULTANCY SERVICES LTD.		4.07	
Infosys Ltd formerly INFOSYS TECHNOLOGIES		3.99	
I T C LTD.		3.97	
MARUTI SUZUKI INDIA LIMITED		3.86	
HOUSING DEVELOPMENT FINANCE CORPN.		3.81	
RELIANCE INDUSTRIES LTD.		3.67	
TECH MAHINDRA LTD		3.02	
OIL & NATURAL GAS CORPN. LTD.		2.63	
OTHERS		20.89	
Total Equity		58.22	
DEBT PORTFOLIO			
GOVT. SECURITIES		% to AUM	
7.22% ARUNACHAL PRADESH 12.07.2027		7.93	
8.90% HARYANA 04-Jul-2022		3.13	
8.22% KARNATAKA 9.12.2025		3.04	
8.91% HIMACHAL PRADESH 04-Jul-2022		2.90	
7.16% GOI 20052023		2.54	
8.15% MAHARASHTRA SDL 16.04.2030		2.43	
7.53% PUDUCHERRY 22.11.2027		1.77	
8.18%ANDHRA PRADESH SDL 10.04.2035		1.25	
7.62%GOI15.09.2039		1.22	
7.98% Uttarpradesh 11.04.2028		1.19	
OTHERS		7.15	
CORPORATE BONDS		% to AUM	
9% L&T Infrastructure Finance Ltd 2023		2.94	
8.48% PFC 2024-DECEMBER-09		0.61	
NTPC BONUS DEBENTURE		0.09	
Shree Renuka sugars		0.04	
Total Debt		38.23	
Money Market & Others		3.55	
Grand Total		100.00	
ASSET CLASS % TO FUND			
DEBT RATING PORTFOLIO			
DEBT MATURITY PROFILE			
Modified Duration :		4.96	
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)			
COMP-SOFT	21.70		
BANKS	17.90		
OIL&GAS	16.70		
AUTO&ANCIL	10.92		
CAPGOODS	7.17		
FMCG	7.01		
FINANCE	6.55		
PHARMA	4.37		
CEMENT	3.09		
OTHERS	4.60		
Total	100.00		

		LIFE INSURANCE CORPORATION OF INDIA	
		Fortune Plus Bond	
		ULIF001230807LICFTN+BND512	
AS ON		31-01-2021	(Amount in Crore)
Inception Date		23 August 2007	Objective of the Fund:
NAV		29.8676	Low Risk
<b>AUM</b>		<b>2.89</b>	
Equity	Money Market & Others	Debt	
0	0.1	2.79	
<b>Asset Allocation</b>			
Equity	0		
Debt	Not less than 60%		
Money Market	Not more than 40%		
Fund Manager	Sri Nitin Gorhe		
<b>FUNDS MANAGED</b>			
Total Funds	14		
Bond funds	4		
Secured	3		
Balanced	3		
Growth	4		
<b>BENCHMARK</b>			
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%		
<b>PERFORMANCE</b>			
Period	Bench Mark	Returns	
1 Month	-0.12%	-0.05%	
6 Months	3.44%	2.95%	
1 Year	9.95%	9.68%	
2 Years	19.98%	18.59%	
3 Years	28.48%	24.69%	
<b>TOP 10 HOLDINGS</b>			
<b>DEBT PORTFOLIO</b>			
<b>GOVT. SECURITIES</b>		<b>% to AUM</b>	
7.22%	RAJASTHAN SDL 26.07.2032	36.33	
7.16%	GOI 20052023	22.84	
7.35%	GOI 22.06.2024	15.22	
8.91%	PUNJAB 04-Jul-2022	11.07	
8.51%	HARYANA 10.02.2026	3.11	
<b>CORPORATE BONDS</b>		<b>% to AUM</b>	
9.45%	PFC 01.09.2026	2.71	
	OTHERS	5.25	
<b>Total Debt</b>		<b>96.54</b>	
<b>Money Market &amp; Others</b>		<b>3.46</b>	
<b>Grand Total</b>		<b>100.00</b>	
<b>ASSET CLASS % TO FUND</b>			
			
<b>DEBT RATING PORTFOLIO</b>			
			
<b>DEBT MATURITY PROFILE</b>			
			
Modified Duration :		5.83	

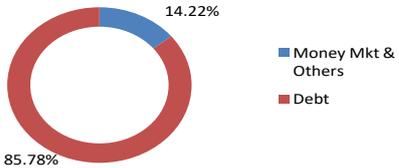
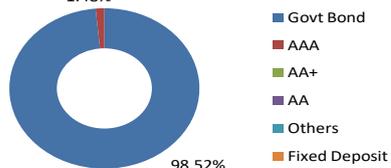
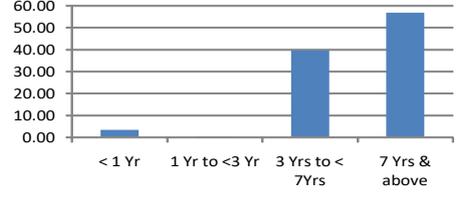
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Fortune Plus Secured</b> ULIF002230807LICFTN+SEC512			
AS ON		31-01-2021	(Amount in Crore)
Inception Date		23 August 2007	Objective of the Fund:
NAV		27.6023	Steady Income
<b>AUM</b>			
0.48			
Equity	Money Market & Others	Debt	
0.22	0.03	0.23	
<b>Asset Allocation</b>			
Equity	15 to 55%		
Debt	45 to 85%		
Money Market	Not more than 40%		
Fund Manager		Sri Nitin Gorhe	
<b>FUNDS MANAGED</b>			
Total Funds	14		
Bond funds	4		
Secured	3		
Balanced	3		
Growth	4		
<b>BENCHMARK</b>			
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%		
<b>PERFORMANCE</b>			
Period	Bench Mark	Returns	
1 Month	-1.09%	-0.05%	
6 Months	17.08%	2.95%	
1 Year	14.59%	9.68%	
2 Years	25.95%	18.59%	
3 Years	29.55%	16.94%	
<b>TOP 10 HOLDINGS</b>			
<b>EQUITY</b>		<b>% to AUM</b>	
GRASIM INDUSTRIES LTD.		3.64	
LARSEN & TOUBRO LTD.		3.60	
I T C LTD.		3.48	
I C I C I BANK LTD.		3.43	
DABUR INDIA LTD.		3.42	
TATA MOTORS LTD.		3.35	
MAHINDRA & MAHINDRA LTD.		3.30	
POWERGRID CORPORATION OF INDIA		3.27	
H D F C BANK LTD.		2.89	
RELIANCE INDUSTRIES LTD.		2.79	
OTHERS		12.66	
Total Equity		45.83	
<b>DEBT PORTFOLIO</b>			
<b>GOVT. SECURITIES</b>		<b>% to AUM</b>	
7.22% RAJASTHAN SDL 26.07.2032		22.92	
8.24% 2027-FEB-15 GOVT OF INDIA		12.50	
8.51% HARYANA 10.02.2026		8.33	
8.24% TELANGANA SDL 09.09.2025		4.17	
<b>CORPORATE BONDS</b>			
<b>% to AUM</b>			
Total Debt		47.92	
Money Market & Others		6.25	
Grand Total		100.00	
<b>ASSET CLASS % TO FUND</b>			
			
<b>DEBT RATING PORTFOLIO</b>			
			
<b>DEBT MATURITY PROFILE</b>			
			
Modified Duration :		7.27	
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>			
FMCG	22.73		
AUTO&ANCIL	22.73		
OIL&GAS	13.64		
BANKS	13.64		
CAPGOODS	9.09		
POWER	9.09		
CEMENT	9.09		
Total	100.00		

		LIFE INSURANCE CORPORATION OF INDIA	
		Fortune Plus Balanced	
		ULIF003230807LICFTN+BAL512	
AS ON		31-01-2021	(Amount in Crore)
Inception Date		23 August 2007	Objective of the Fund:
NAV		22.9863	Balanced Income & Growth
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>	
1		<b>EQUITY</b> % to AUM	
Equity	Money Market & Others	Debt	
0.61	-0.02	0.41	
<b>Asset Allocation</b>		<b>DEBT PORTFOLIO</b>	
Equity	30 to 70%	<b>GOVT. SECURITIES</b> % to AUM	
Debt	30 to 70%	7.22% GOA 12.07.2027 30.00	
Money Market	Not more than 40%	8.24% TELANGANA SDL 09.09.2025 11.00	
Fund Manager		Sri Nitin Gorhe	
<b>FUNDS MANAGED</b>		<b>CORPORATE BONDS</b> % to AUM	
Total Funds	14		
Bond funds	4		
Secured	3		
Balanced	3		
Growth	4		
<b>BENCHMARK</b>		<b>DEBT RATING PORTFOLIO</b>	
INDEX	CRISIL Creator	95.75%	
CRISIL Gilt Index	20%	Govt Bond	
CRISIL AAA Long Term Bond Index	10%	AAA	
CRISILAA Long Term Bond Index	5%	AA+	
LX Index	15%	AA	
BSE 100 Index	50%	Others	
<b>PERFORMANCE</b>		Fixed Deposit	
Period	Bench Mark	Returns	
1 Month	-1.08%	1.38%	
6 Months	18.11%	15.94%	
1 Year	14.88%	13.28%	
2 Years	26.14%	17.74%	
3 Years	27.69%	18.55%	
		<b>DEBT MATURITY PROFILE</b>	
		Modified Duration : 5.00	
		<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>	
		AUTO&ANCIL 19.67	
		COMP-SOFT 19.67	
		BANKS 18.03	
		OIL&GAS 8.20	
		TRANS&SHIP 8.20	
		POWER 6.56	
		CEMENT 6.56	
		FINANCE 6.56	
		FMCG 4.92	
		OTHERS 1.64	
		Total 100.00	
		<b>Total Debt 41.00</b>	
		<b>Money Market &amp; Others -2.00</b>	
		<b>Grand Total 100.00</b>	

		LIFE INSURANCE CORPORATION OF INDIA	
		Fortune Plus Growth	
		ULIF004230807LICFTN+GRW512	
AS ON		31-01-2021	
		(Amount in Crore)	
Inception Date		23 August 2007	
NAV		23.2701	
		Objective of the Fund:	
		Long Term Capital Growth	
AUM			
95.7			
Equity	Money Market & Others	Debt	
51.86	7.71	36.13	
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%		
CRISILAA Long Term Bond Index	5%		
LX Index	15%		
BSE 100 Index	60%		
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	-1.53%	-0.16%	
6 Months	25.46%	16.06%	
1 Year	15.64%	13.36%	
2 Years	27.07%	18.11%	
3 Years	26.48%	6.17%	
TOP 10 HOLDINGS			
EQUITY		% to AUM	
TATA CONSULTANCY SERVICES LTD.		3.82	
GRASIM INDUSTRIES LTD.		3.75	
I C I C I BANK LTD.		3.59	
Infosys Ltd formerly INFOSYS TECHNOLOGIES		3.55	
HOUSING DEVELOPMENT FINANCE CORPN.		3.39	
WIPRO LTD.		3.25	
LARSEN & TOUBRO LTD.		3.22	
I T C LTD.		3.19	
G A I L (INDIA) LTD.		3.06	
OIL & NATURAL GAS CORPN. LTD.		2.96	
OTHERS		20.41	
Total Equity		54.19	
DEBT PORTFOLIO			
GOVT. SECURITIES		% to AUM	
8.34% PUNJAB SDL 02.01.2029		14.47	
7.97% WEST BENGAL SDL 14.10.2025		12.63	
8.17% GUJARAT SDL 24.04.2029		7.47	
273		0.00	
RENUKA SUGAR -PENDING ALLOTMENT OF F		0.00	
CORPORATE BONDS			
		% to AUM	
NTPC BONUS DEBENTURE		2.00	
Shree Renuka sugars		1.17	
Britannia Industries Bonus NCDs-2019		0.01	
Total Debt		37.75	
Money Market & Others		8.06	
Grand Total		100.00	
ASSET CLASS % TO FUND			
			
DEBT RATING PORTFOLIO			
			
DEBT MATURITY PROFILE			
			
Modified Duration :		8.06	
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)			
COMP-SOFT		21.38	
BANKS		16.72	
FMCG		12.30	
OIL&GAS		12.19	
CAPGOODS		10.84	
CEMENT		7.23	
FINANCE		6.25	
METALS&MIN		6.07	
AUTO&ANCIL		4.47	
OTHERS		2.55	
Total		100.00	





 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>New Endowment Plus Bond</b> <b>ULIF001201114LICNED+BND512</b>		
AS ON <b>31-01-2021</b> (Amount in Crore)		
Inception Date	19 August 2015	Objective of the Fund:
NAV	16.1617	Low Risk
<b>AUM</b>		
<b>92.81</b>		
Equity	Money Market & Others	Debt
<b>0</b>	<b>13.2</b>	<b>79.61</b>
<b>Asset Allocation</b>		
Equity	0	
Debt	Not less than 60%	
Money Market	Not more than 40%	
Fund Manager	Ms A.S. Puthran	
<b>FUNDS MANAGED</b>		
Total Funds	9	
Bond funds	2	
Secured	2	
Balanced	2	
Growth	3	
<b>BENCHMARK</b>		
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%	
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	-0.12%	0.22%
6 Months	3.44%	3.52%
1 Year	9.95%	9.82%
2 Years	19.98%	18.22%
3 Years	53.01%	24.50%
<b>TOP 10 HOLDINGS</b>		
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES</b> % to AUM		
7.20% TAMILNADU SDL 27.11.2031	11.27	
7.40% MADHYA PRADESH 09.11.2026	7.55	
7.62%GOI15.09.2039	7.23	
7.48% ODISHA SDL 13.09.2032	6.07	
8.15% MAHARASHTRA SDL 16.04.2030	4.19	
7.22% GOA 12.07.2027	3.99	
7.35% GOI 22.06.2024	3.71	
8.24% TELANGANA SDL 09.09.2025	3.58	
8.34% PUNJAB SDL 02.01.2029	3.58	
7.89% HARYANA 15.03.2027	3.52	
OTHERS	28.39	
<b>CORPORATE BONDS</b> % to AUM		
9.45% PFC 01.09.2026	2.71	
OTHERS	0.00	
FIXED Deposit	0.00	
<b>Total Debt</b>	<b>85.78</b>	
<b>Money Market &amp; Others</b>	<b>14.22</b>	
<b>Grand Total</b>	<b>100.00</b>	
<b>ASSET CLASS % TO FUND</b>		
		
<b>DEBT RATING PORTFOLIO</b>		
		
<b>DEBT MATURITY PROFILE</b>		
		
Modified Duration :	<b>7.67</b>	



LIFE INSURANCE CORPORATION OF INDIA  
**Gratuity Plus Bond Fund**

ULGF001220606LICGRT+BND512

AS ON **31/01/21**

(Amount in Crore)

Inception Date **Thursday, 22 June 2006**

Objective of the Fund:

NAV **32.428**

**Low Risk**

**AUM**

**0.36**

Equity	Money Market & Others	Debt
<b>0</b>	<b>0.04</b>	<b>0.32</b>

**Asset Allocation**

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

**Fund Manager** Sri Anil Vangani

**FUNDS MANAGED**

<b>Total Funds</b>	<b>4</b>
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	-0.12%	0.36%
6 Months	3.44%	4.30%
1 Year	9.95%	9.92%
2 Years	19.98%	17.75%
3 Years	28.48%	23.99%

**TOP 10 HOLDINGS**

**DEBT PORTFOLIO**

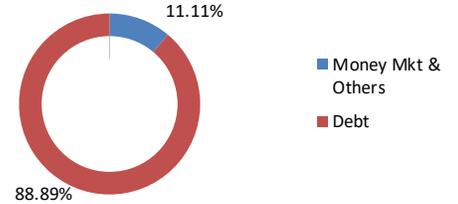
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	72.22
8.44% ANDHRA PRADESH 05.12.2033	8.33
6.97% PUNJAB SDL 11.03.2040	5.56
7.99% UTTAR PRADESH 28.10.2025	2.78

OTHERS 0.00

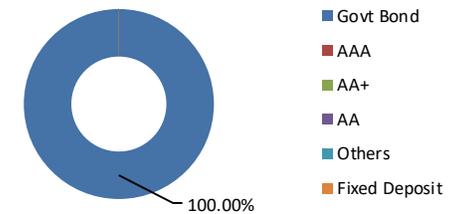
**CORPORATE BONDS**

	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>88.89</b>
<b>Money Market &amp; Others</b>	<b>11.11</b>
<b>Grand Total</b>	<b>100.00</b>

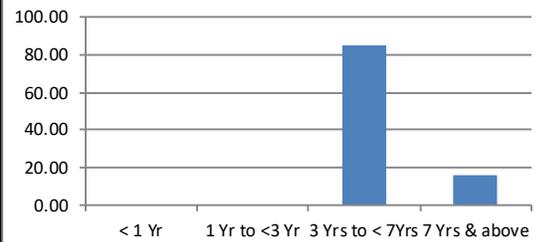
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : **5.78**



LIFE INSURANCE CORPORATION OF INDIA  
Gratuity Plus Income Fund

ULGF002220606LICGRT+INC512

ASON 31/01/21 (Amount in Crore)

Inception Date	Thursday, 22 June 2006	Objective of the Fund:
NAV	37.7535	Steady Income

AUM		
4.4		
Equity	Money Market & Others	Debt
0.8	0.37	3.23

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%
CRISILAA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

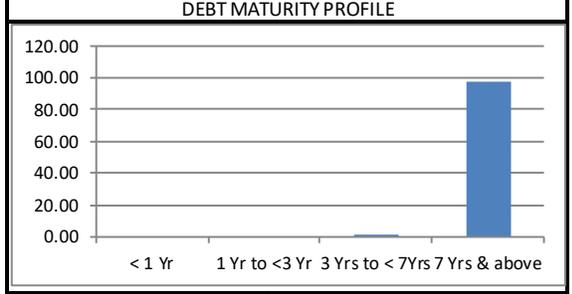
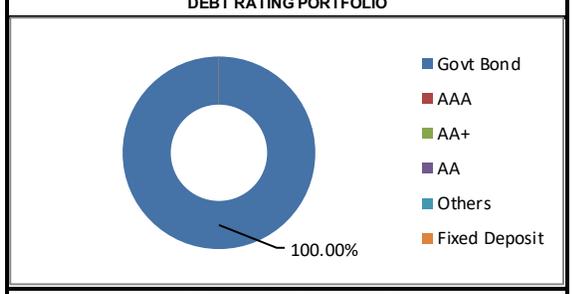
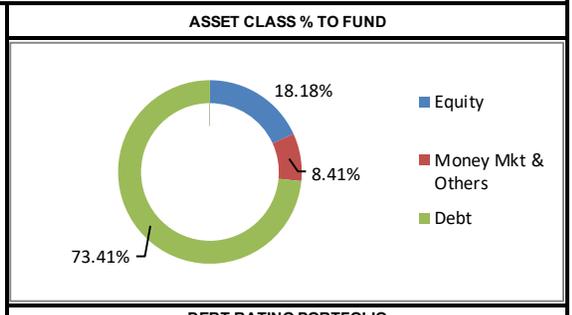
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.42%	-0.87%
6 Months	4.89%	9.63%
1 Year	10.29%	13.61%
2 Years	20.16%	17.81%
3 Years	26.84%	19.02%

TOP 10 HOLDINGS	
EQUITY	% to AUM
WIPRO LTD.	1.59
ASIAN PAINTS LTD.	1.59
HERO MOTOCORP LTD.	1.36
H C L TECHNOLOGIES LTD.	1.36
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.14
RELIANCE INDUSTRIES LTD.	1.14
TATA CONSULTANCY SERVICES LTD.	0.91
I C I C I BANK LTD.	0.91
KOTAK MAHINDRA BANK LTD.	0.91
HINDALCO INDUSTRIES LTD.	0.91
OTHERS	6.36
<b>Total Equity</b>	<b>18.18</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.26% GUJARAT 14.03.2028	62.50
6.97% PUNJAB SDL 11.03.2040	5.68
7.25% ANDHRA PRADESH SDL21.08.2031	3.64
7.99% UTTAR PRADESH 28.10.2025	1.59

OTHERS	0.00
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CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>73.41</b>
<b>Money Market &amp; Others</b>	<b>8.41</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	9.90
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	27.50
BANKS	18.75
OIL&GAS	10.00
FMCG	8.75
FINANCE	8.75
FERTI	8.75
AUTO&ANCIL	7.50
METALS&MIN	5.00
CAPGOODS	3.75
OTHERS	1.25
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Gratuity Plus Balanced Fund

ULGF003220606LICGRT+BAL512

AS ON 31/01/21 (Amount in Crore)

Inception Date	Thursday, 22 June 2006	Objective of the Fund:
NAV	35.0191	Balanced Income & Growth

AUM		
51.57		
Equity	Money Market & Others	Debt
14.28	2.47	34.82

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

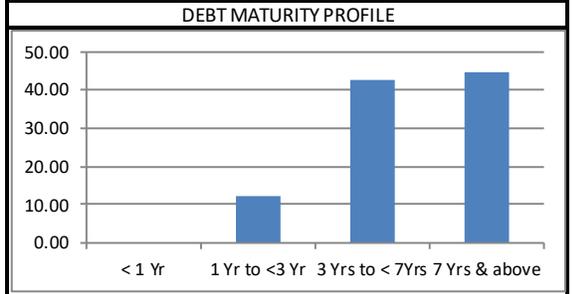
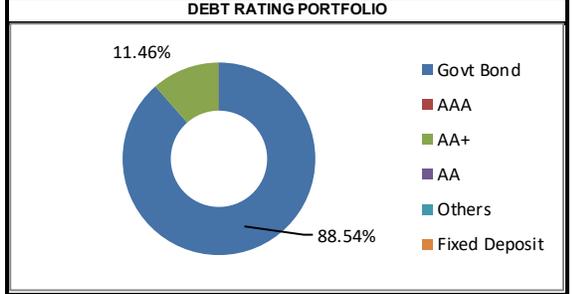
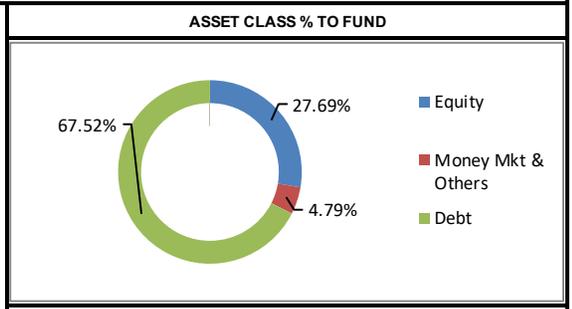
BENCHMARK	
INDEX	Crisil Gratuity Debt Oriented
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	20%
CRISIL AA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.55%	-0.62%
6 Months	13.04%	9.84%
1 Year	13.88%	11.79%
2 Years	24.67%	18.05%
3 Years	28.40%	22.28%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	2.73
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.37
SUN PHARMACEUTICAL INDS. LTD.	2.21
ASIAN PAINTS LTD.	2.04
RELIANCE INDUSTRIES LTD.	1.65
I C I C I BANK LTD.	1.63
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.51
MARICO INDUSTRIES LTD.	1.42
STATE BANK OF INDIA	1.38
H D F C BANK LTD.	1.36
OTHERS	9.40
<b>Total Equity</b>	<b>27.69</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	21.16
8.44% ANDHRA PRADESH 05.12.2033	11.23
8.20% SPL 10.11.2023	8.40
9.85% WEST BENGAL 26.02.2024	7.62
8.30% GUJARAT SDL 06.02.2029	7.10
8.26% GUJARAT 14.03.2028	4.29
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
9.95% INDIAN HOTELS 2021-JULY-27	7.74
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>67.52</b>
<b>Money Market &amp; Others</b>	<b>4.79</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	6.87
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	24.30
BANKS	15.97
PHARMA	11.20
OIL&GAS	8.26
FMCG	8.05
METALS&MIN	7.70
FERTI	7.35
FINANCE	5.67
CAPGOODS	4.41
OTHERS	7.07
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Gratuity Plus Growth Fund

ULGF004220606LICGRT+GRW512

AS ON 31/01/21 (Amount in Crore)

Inception Date	Thursday, 22 June 2006	Objective of the Fund:
NAV	38.0424	Long Term Capital Growth

AUM		
59.61		
Equity	Money Market & Others	Debt
22.49	1.67	35.45

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

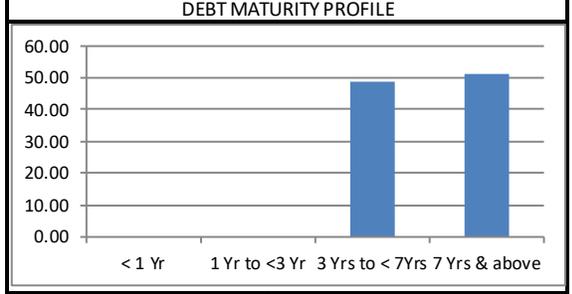
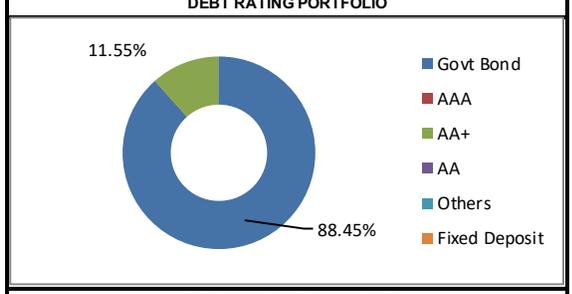
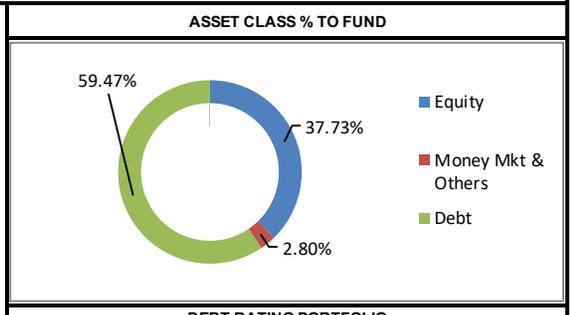
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.53%	-0.31%
6 Months	25.46%	14.23%
1 Year	15.64%	12.89%
2 Years	27.07%	21.06%
3 Years	26.48%	24.29%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ASIAN PAINTS LTD.	3.04
H D F C BANK LTD.	2.80
LARSEN & TOUBRO LTD.	2.72
H C L TECHNOLOGIES LTD.	2.65
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.63
TATA CONSULTANCY SERVICES LTD.	2.58
I C I C I BANK LTD.	2.45
RELIANCE INDUSTRIES LTD.	2.18
BAJAJ AUTO LTD	2.11
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.91
OTHERS	12.65
<b>Total Equity</b>	<b>37.73</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	18.92
7.49% WEST BENGAL SDL 13.09.2032	10.79
7.88% HIMACHAL PRADESH 24.01.2028	9.06
8.30% GUJARAT SDL 06.02.2029	8.91
8.26% GUJARAT 14.03.2028	3.69
9.85% WEST BENGAL 26.02.2024	0.94
7.34% WEST BENGAL SDL 03.07.2034	0.18
8.23% FCI BONDS 12-02-2027	0.10
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
9.95% INDIAN HOTELS 2021-JULY-27	6.88
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>59.47</b>
<b>Money Market &amp; Others</b>	<b>2.80</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	7.56
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	20.85
BANKS	16.90
AUTO&ANCIL	12.18
FERTI	8.05
CAPGOODS	7.56
METALS&MIN	7.16
PHARMA	7.11
OIL&GAS	6.54
FINANCE	5.91
OTHERS	7.74
Total	100.00